

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				395,962.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					14,622.95		PAYROLL CHARGES	
10/24/19	22-1					14,633.60		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,452.72		REV BCC EOY19 PR ACCR	
TOTAL				SALARIES, FIXED BY LAW	395,962.00	27,803.83	.00		368,158.17
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				186,212.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6,573.49		PAYROLL CHARGES	
10/24/19	22-1					6,878.46		PAYROLL CHARGES	
10/24/19	22-1					638.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,944.09		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	186,212.00	10,145.86	.00		176,066.14
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	2,000.00	.00	.00		2,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				44,689.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,571.42		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,595.58		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					48.81		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-765.34		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-178.71		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	44,689.00	2,271.76	.00		42,417.24
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200,589.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,438.60		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					7,469.46		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: 2  
 AUDIT21

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

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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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/24/19	22-1					54.04		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-334.06		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-856.66		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-702.42		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2,570.00		REV BCC EOY19 ACCR	
TOTAL					200,589.00	10,498.96	.00		190,090.04
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				6,801.00			BEGINNING BALANCE	
10/08/19	22-1					344.00		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					283.36		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-206.40		PAYROLL CHARGES-FRINGE	
TOTAL					6,801.00	420.96	.00	REV BCC EOY19 ACCR	6,380.04
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				72,066.00			BEGINNING BALANCE	
10/08/19	22-1					2,906.76		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,996.76		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.55		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL					72,066.00	4,167.87	.00		67,898.13
52400					.00	.00	.00	WORKERS COMP	
10/01/19	11-1				1,291.00			BEGINNING BALANCE	
10/08/19	22-1					46.83		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					47.55		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.41		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
52400	WORKERS COMP		(cont'd)						
10/29/19	19-1		20000875			-28.09		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				1,291.00	67.70	.00		1,223.30
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					909,610.00	55,376.94	.00		854,233.06
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTUAL SERVICES				29,250.00	.00	.00		29,250.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					29,250.00	.00	.00		29,250.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				250.00	.00	.00		250.00
54003	TRAVEL - DISTRICT 4				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	21-1		573666	121974 JEREMIAH R BLOCK		324.01	.00	9/25-26 MEALS/MILES	
TOTAL	TRAVEL - DISTRICT 4				3,000.00	324.01	.00		2,675.99
54004	TRAVEL - DISTRICT 2				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL - DISTRICT 2				3,000.00	.00	.00		3,000.00
54006	TRAVEL - DISTRICT 3				.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 4  
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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	TRAVEL - DISTRICT 3		(cont'd)						
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574116	117745 SJC SCHOOL DISTR		17.00	.00	10/23 WALDRON CC BRKF	
11/04/19	19-1		20001118			-30.00		10/31/19 CASH RECEIPTS	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	-13.00	.00		3,013.00
54007	TRAVEL - DISTRICT 5				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	.00	.00		3,000.00
54008	TRAVEL - DISTRICT 1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574116	117745 SJC SCHOOL DISTR		17.00	.00	10/23 J JOHNS CC BRKF	
11/18/19	21-1		574952	5513 FLORIDA ASSOC OF		250.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109423 HILTON DAYTONA B		-14.28	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	252.72	.00		2,747.28
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,178.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		10.29	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-10.29	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		10.29	.00	900015699 11/14	
10/25/19	17-1	20200558-01		107888 AT&T MOBILITY			5,100.00	TELEPHONE CELLULAR	
TOTAL	COMMUNICATIONS				8,178.00	10.29	5,100.00		3,067.71
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				99,960.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			19.45		MAIL ACCRL OCT19	
TOTAL	POSTAGE				99,960.00	19.45	.00		99,940.55
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,450.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200557-01		114515 RICOH USA INC			2,389.20	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	.00	2,389.20		60.80

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PAGE NUMBER: 5  
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SELECTION CRITERIA: ALL  
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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
54500					(cont'd)					
54500	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						5,042.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,042.00	.00	.00		5,042.00
54900	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	.00	.00		1,000.00
55100	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						1,880.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	121039 W B MASON CO INC		-6.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		6.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		6.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	7759 COPYFAX INC		54.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		87.19	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		115.71	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		122.89	.00	CREATED AT PCARD IMPORT	
TOTAL						1,880.00	387.32	.00		1,492.68
55102	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						581.00			POSTED FROM BUDGET SYSTEM	
TOTAL						581.00	.00	.00		581.00
55103	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						830.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
TOTAL						830.00	.00	629.00		201.00
55200	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						1,785.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,785.00	.00	.00		1,785.00
55201						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
55201									
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/22/19	11-1				.00			SETUP	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,056.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-1		573542	5513 FLORIDA ASSOC OF		30,056.00	.00	11/1-10/31/20 DUES	
TOTAL					30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,012.00	31,036.79	8,118.20		127,857.01
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,105,872.00	86,413.73	8,118.20		1,011,340.07

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 EXPENDITURE AUDIT TRAIL

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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,971,800.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000078			164,316.67		10/2/19 CLERK OCT	
TOTAL					1,971,800.00	164,316.67	.00		1,807,483.33
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	164,316.67	.00		1,807,483.33
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,971,800.00	164,316.67	.00		1,807,483.33

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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				822,482.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					34,313.82		PAYROLL CHARGES	
10/24/19	22-1					36,220.21		PAYROLL CHARGES	
10/29/19	19-1		20000877			-20,588.29		REV BCC EOY19 PR ACCR	
TOTAL					822,482.00	49,945.74	.00		772,536.26
51204					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,400.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					700.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-420.00		REV BCC EOY19 PR ACCR	
TOTAL					8,400.00	280.00	.00		8,120.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					123.80		PAYROLL CHARGES	
10/29/19	19-1		20000877			-74.28		REV BCC EOY19 PR ACCR	
TOTAL					.00	49.52	.00		-49.52
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				56,133.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,959.88		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,928.71		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-874.85		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-301.07		REV BCC EOY19 ACCR	
TOTAL					56,133.00	2,712.67	.00		53,420.33
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150,967.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6,632.85		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6,977.38		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-433.84		REV BCC EOY19 ACCR	

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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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/29/19	19-1		20000875			-2,599.49		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-201.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-744.88		REV BCC EOY19 ACCR	
TOTAL					150,967.00	9,630.54	.00		141,336.46
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				7,311.00			BEGINNING BALANCE	
10/08/19	22-1					412.80		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					340.03		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-247.68		PAYROLL CHARGES-FRINGE	
TOTAL					7,311.00	505.15	.00	REV BCC EOY19 ACCR	6,805.85
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				114,608.00			BEGINNING BALANCE	
10/08/19	22-1					11.20		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,220.97		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					11.20		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,364.97		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-6.72		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-729.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-661.60		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-6.00		REV BCC EOY19 ACCR	
TOTAL					114,608.00	7,483.04	.00		107,124.96
52400					.00	.00	.00	WORKERS COMP	
10/01/19	11-1				2,331.00			BEGINNING BALANCE	
10/08/19	22-1					104.38		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					109.87		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-28.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-34.62		REV BCC EOY19 ACCR	
TOTAL					2,331.00	151.63	.00	REV BCC EOY19 ACCR	2,179.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,162,232.00	70,758.29	.00		1,091,473.71
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				152,768.00			POSTED FROM BUDGET SYSTEM	
10/17/19	17-1	20200338-01		118689 THE GABOTON GROU			42,000.00	CONSULTANT MISCELLANEOUS	
10/17/19	17-1	20200339-01		110600 THE FIORENTINO G			54,000.00	CONSULTANT MISCELLANEOUS	
10/29/19	21-1	20200339-01	V46938	110600 THE FIORENTINO G		4,500.00	-4,500.00	10/19 CONSULTING SVC	
TOTAL CONTRACTUAL SERVICES					152,768.00	4,500.00	91,500.00		56,768.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					152,768.00	4,500.00	91,500.00		56,768.00
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					2,000.00	.00	.00		2,000.00
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,407.00			POSTED FROM BUDGET SYSTEM	
10/17/19	17-1	20200340-01		107545 VERIZON WIRELESS			3,291.00	TELEPHONE CELLULAR	
10/17/19	18-1	20200340-01		107545 VERIZON WIRELESS			-641.00	CHANGE ORDER - 1	
10/24/19	21-1		573997	106811 COMCAST		43.77	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		2.55	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		18.47	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		43.77	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-18.47	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		18.47	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-2.55	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		2.55	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-43.77	.00	900015699 11/14	
TOTAL COMMUNICATIONS					4,407.00	64.79	2,650.00		1,692.21
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				230.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			7.35		MAIL ACCRL OCT19	
TOTAL POSTAGE					230.00	7.35	.00		222.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,125.00			POSTED FROM BUDGET SYSTEM	
10/17/19	17-1	20200337-01		114515 RICOH USA INC			4,125.00	COPIER MACHINE LEASE RENT	
10/23/19	21-1	20200337-01	V46881	114515 RICOH USA INC		337.50	-337.50	10/19 3156341	
10/23/19	21-1	20200337-01	V46881	114515 RICOH USA INC		337.50	-337.50	11/19 3156341	
TOTAL					4,125.00	675.00	3,450.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,240.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,240.00	.00	.00		7,240.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		32.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	113925 THE SPOT CAFE		120.80	.00	CREATED AT PCARD IMPORT	
TOTAL					3,200.00	153.38	.00		3,046.62
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		203.18	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		20.13	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		71.18	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121039 W B MASON CO INC		523.51	.00	CREATED AT PCARD IMPORT	
TOTAL					3,900.00	818.00	.00		3,082.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				728.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200404-01		122801 BIT DIRECT INC			699.40	--- PART NUMBER: 653011	
10/21/19	25-1		67		242.00			10/16/19 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55102		SOFTWARE		(cont'd)						
	10/30/19	21-1	20200404-01	574178	122801 BIT DIRECT INC		699.40	-699.40	--- PART NUMBER: 653011	
	11/18/19	21-1		574952	00001488 SHI INTERNATIONA		169.13	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				970.00	868.53	.00		101.47
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
	10/21/19	25-1		68		346.00			10/7/19 BCC TRANSFER	
	11/18/19	21-1		574952	15401 SOUTHERN COMPUTE		345.63	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				2,346.00	345.63	629.00		1,371.37
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	21-1		V46558	7759 COPYFAX INC		16.34	.00	SJ12 10/6 OVERAGE	
	10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			18.50	BUSINESS CARDS WITH COUNT	
	10/21/19	25-1		67		-242.00			10/16/19 BCC TRANSFER	
	10/21/19	25-1		68		-346.00			10/7/19 BCC TRANSFER	
	10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS	
	11/18/19	21-1		574952	103328 AMAZON.COM		230.29	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		117.23	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		880.24	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				2,012.00	1,262.60	.00		749.40
55201		GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				325.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS				325.00	.00	.00		325.00
55400		BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,275.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	118060 NATIONAL AFFAIRS		45.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120708 ST AUGUSTINE REC		299.06	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS				1,275.00	345.05	.00		929.95
55401		TRAINING				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55401	TRAINING			(cont'd)					
10/01/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				650.00	.00	.00		650.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,510.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	119273 FCCMA, INC		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				7,510.00	600.00	.00		6,910.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					40,440.00	5,140.33	6,729.00		28,570.67
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				62,232.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				62,232.00	.00	.00		62,232.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	.00	.00		5,000.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					67,982.00	.00	.00		67,982.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56403		COMPUTER EQUIPMENT		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,423,422.00	80,398.62	98,229.00		1,244,794.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				293,430.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					13,434.69		PAYROLL CHARGES	
10/24/19	22-1					11,283.95		PAYROLL CHARGES	
10/29/19	19-1		20000877			-8,060.81		REV BCC EOY19 PR ACCR	
TOTAL					293,430.00	16,657.83	.00		276,772.17
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				22,524.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					993.81		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					832.12		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-483.26		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-113.02		REV BCC EOY19 ACCR	
TOTAL					22,524.00	1,229.65	.00		21,294.35
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,321.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,311.59		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					955.74		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-126.04		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-248.17		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-412.73		REV BCC EOY19 ACCR	
TOTAL					25,321.00	1,480.39	.00		23,840.61
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					215.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					141.68		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202									
10/29/19	19-1		20000875			-129.00		REV BCC EOY19 ACCR	
TOTAL					3,400.00	227.68	.00		3,172.32
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				48,072.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,418.75		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,995.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.60		REV BCC EOY19 ACCR	
TOTAL					48,072.00	2,973.70	.00		45,098.30
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,337.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					130.59		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					131.64		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-11.17		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-67.18		REV BCC EOY19 ACCR	
TOTAL					3,337.00	183.88	.00		3,153.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					397,084.00	22,753.13	.00		374,330.87
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53150									
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192091-01		120849 GULFSTREAM DESIG			805.15	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			.00	.00	805.15		-805.15
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	805.15		-805.15
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,637.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97-1355 9/19	
10/22/19	17-1	20200459-01		107545 VERIZON WIRELESS			1,850.00	TELEPHONE MOBILE	
10/24/19	21-1		89751746	106811 COMCAST		-.27	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		.27	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		.27	.00	900015699 11/14	
TOTAL		COMMUNICATIONS			3,637.00	17.67	1,850.00		1,769.33
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			3.50		MAIL ACCRL OCT19	
TOTAL		POSTAGE			250.00	3.50	.00		246.50
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,612.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			4,612.00	.00	.00		4,612.00
55100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55100										
				(cont'd)						
	10/01/19	11-1				780.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		10.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		10.79	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		35.36	.00	CREATED AT PCARD IMPORT	
TOTAL						780.00	56.15	.00		723.85
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				895.00			POSTED FROM BUDGET SYSTEM	
TOTAL						895.00	.00	.00		895.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190452-01		113558 DATASAVERS OF JA			49.00	ENCUMB CARRIED FORWARD	
TOTAL						1,200.00	.00	49.00		1,151.00
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,995.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			408.64		OCT 2019 FUEL USAGE	
	11/07/19	19-1		20001243			137.92		OCT 2019 NOPETRO	
TOTAL						4,995.00	546.56	.00		4,448.44
55400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55405				(cont'd)					
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,277.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,277.00	.00	.00		1,277.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					19,146.00	623.88	1,899.00		16,623.12
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,235.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,235.00	.00	.00		2,235.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	.00	.00		2,235.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					418,465.00	23,377.01	2,704.15		392,383.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				548,311.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					17,419.54		PAYROLL CHARGES	
10/24/19	22-1					18,634.28		PAYROLL CHARGES	
10/29/19	19-1		20000877			-10,451.72		REV BCC EOY19 PR ACCR	
TOTAL					548,311.00	25,602.10	.00		522,708.90
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				41,872.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,293.80		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,386.74		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-629.14		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-147.13		REV BCC EOY19 ACCR	
TOTAL					41,872.00	1,904.27	.00		39,967.73
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				70,206.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,328.64		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,494.83		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-318.93		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-767.88		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-310.36		REV BCC EOY19 ACCR	
TOTAL					70,206.00	3,426.30	.00		66,779.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,132.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					258.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					212.52		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-154.80		REV BCC EOY19 ACCR	
TOTAL					6,132.00	315.72	.00		5,816.28
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				88,873.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,107.92		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,197.92		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-413.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
TOTAL					88,873.00	4,441.09	.00		84,431.91
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,212.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					38.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					41.18		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-23.10		REV BCC EOY19 ACCR	
TOTAL					1,212.00	56.58	.00		1,155.42
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					756,606.00	35,746.06	.00		720,859.94
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,500.00	.00	.00		17,500.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				28,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					28,500.00	.00	.00		28,500.00
53200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53200									
				(cont'd)					
10/01/19					226,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					226,000.00	.00	.00		226,000.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19					34,058.00			POSTED FROM BUDGET SYSTEM	
TOTAL					34,058.00	.00	.00		34,058.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,058.00	.00	.00		306,058.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19					150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150.00	.00	.00		150.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19					188.00			POSTED FROM BUDGET SYSTEM	
10/24/19			89751746	106811 COMCAST		19.27	.00	900015699 11/14	
10/24/19			89751746	106811 COMCAST		-19.27	.00	900015699 11/14	
10/24/19			573997	106811 COMCAST		19.27	.00	900015699 11/14	
10/24/19			89751746	106811 COMCAST		-19.27	.00	900015699 11/14	
10/24/19			89751746	106811 COMCAST		19.27	.00	900015699 11/14	
TOTAL					188.00	19.27	.00		168.73
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19					25.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25.00	.00	.00		25.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19					4,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,525.00	.00	.00		4,525.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19					1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	.00	.00		1,200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,240.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	121039 W B MASON CO INC		306.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,240.00	306.14	.00		933.86
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				99,823.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192306-01		00001488 SHI INTERNATIONA			72,800.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192306-02		00001488 SHI INTERNATIONA			27,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192306-03		00001488 SHI INTERNATIONA			1,000.00	ENCUMB CARRIED FORWARD	
TOTAL		SOFTWARE			99,823.00	.00	100,800.00		-977.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,795.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200434-01		15401 SOUTHERN COMPUTE			729.00	--- ACR-UM.QV7AA.001	
10/31/19	21-1	20200434-01	V46975	15401 SOUTHERN COMPUTE		729.00	-729.00	--- ACR-UM.QV7AA.001	
TOTAL		COMPUTER SUPPLIES			1,795.00	729.00	.00		1,066.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			1,000.00	.00	.00		1,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			6,650.00	.00	.00		6,650.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				950.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			950.00	.00	.00		950.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					117,546.00	1,054.41	100,800.00		15,691.59
54603					.00	.00	.00	BEGINNING BALANCE	
OTHER MAINTENANCE					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,180,210.00	36,800.47	100,800.00		1,042,609.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				87,418.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,272.34		PAYROLL CHARGES	
10/24/19	22-1					2,388.58		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,363.40		REV BCC EOY19 PR ACCR	
TOTAL					87,418.00	3,297.52	.00		84,120.48
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,764.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					167.25		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					176.16		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-81.33		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-19.02		REV BCC EOY19 ACCR	
TOTAL					6,764.00	243.06	.00		6,520.94
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,604.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					192.47		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					202.31		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-115.48		REV BCC EOY19 ACCR	
TOTAL					7,604.00	279.30	.00		7,324.70
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
10/01/19	11-1				1,148.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					32.25		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					26.57		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-19.35		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			1,148.00	39.47	.00		1,108.53
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,208.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					.50		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					362.82		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					374.07		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-.90		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-145.12		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-72.56		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-.30		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			16,208.00	522.01	.00		15,685.99
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				247.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6.96		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					7.34		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.37		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			247.00	10.13	.00		236.87
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					120,389.00	4,391.49	.00		115,997.51
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53120									
10/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	800.00
TOTAL					800.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					800.00	.00	.00		800.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,720.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,720.00	.00	.00		1,720.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,245.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200169-01		107545 VERIZON WIRELESS			1,245.00	FY 2020   WIRELESS SERVIC	
10/24/19	21-1		89751746	106811 COMCAST		6.06	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-6.06	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		6.06	.00	900015699 11/14	
TOTAL					1,245.00	6.06	1,245.00		-6.06
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,400.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		573725	12274 FLORIDA SHERIFFS		25,000.00	.00	60STJOHBOCC	
TOTAL					29,400.00	25,000.00	.00		4,400.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,300.00	.00	.00		1,300.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			700.00	.00	.00		700.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			1,100.00	.00	.00		1,100.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				288.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			288.00	.00	.00		288.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00		2,000.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,900.00	.00	.00		1,900.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,940.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			1,940.00	.00	.00		1,940.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					41,593.00	25,006.06	1,245.00		15,341.94
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			80.00	.00	.00		80.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54602				(cont'd)					
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	500.00
TOTAL					500.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					580.00	.00	.00		580.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					163,362.00	29,397.55	1,245.00		132,719.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,225.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200073-01		15544 JANI-KING OF JAC			3,120.00	CONTRACT ENCUMBRANCE	
10/17/19	21-1	20200073-01	V46581	15544 JANI-KING OF JAC		260.00	-260.00	10/19 JANATORIAL SVCS	
10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			.00	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES	3,225.00	260.00	2,860.00		105.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REFUSE	600.00	.00	.00		600.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	260.00	2,860.00		705.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,350.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		103.89	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-103.89	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		103.89	.00	900015699 11/14	
TOTAL				COMMUNICATIONS	8,350.00	103.89	.00		8,246.11
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,390.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200058-01		103142 ADVANCED DISPOSA			480.00	SOLID WASTE GARBAGE SERVI	
10/23/19	21-1		574030	787 FLORIDA POWER &		290.25	.00	06347-66190 10/17	
10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
TOTAL				UTILITIES	4,390.00	290.25	480.00		3,619.75
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
10/01/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				1,400.00	.00	.00		1,400.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	394.14	480.00		13,265.86
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,730.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200070-01		785 FLORIDA PEST CON			1,296.00	PEST CONTROL SERVICE	
TOTAL	BUILDING MAINTENANCE				1,730.00	.00	1,296.00		434.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	.00	1,296.00		434.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					19,695.00	654.14	4,636.00		14,404.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				816.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		41.32	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-41.32	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		41.32	.00	900015699 11/14	
TOTAL					816.00	41.32	.00		774.68
TOTAL 1ST SUBTOTAL - COMMUNICATIONS					816.00	41.32	.00		774.68
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5.00	.00	.00		5.00
TOTAL 1ST SUBTOTAL - INSURANCE					5.00	.00	.00		5.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,158,838.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					77,885.90		PAYROLL CHARGES	
10/24/19	22-1					81,167.23		PAYROLL CHARGES	
10/24/19	22-1					3,835.71		PAYROLL CHARGES	
10/29/19	19-1		20000877			-46,731.54		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	2,158,838.00	116,157.30	.00		2,042,680.70
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					238.52		PAYROLL CHARGES	
10/24/19	22-1					916.02		PAYROLL CHARGES	
10/29/19	19-1		20000877			-143.11		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	12,000.00	1,011.43	.00		10,988.57
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL				ON CALL PAY	5,200.00	280.00	.00		4,920.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				165,397.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,725.12		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6,027.34		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					293.44		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,783.98		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-651.09		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	165,397.00	8,610.83	.00		156,786.17
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/01/19	11-1				223,347.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					7,990.94		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					8,366.86		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					728.40		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-2,825.23		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-823.11		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-632.05		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-514.16		REV BCC EOY19 ACCR	
TOTAL						223,347.00	12,291.65	.00		211,055.35
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				25,502.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					1,240.15		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1,024.23		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-744.09		REV BCC EOY19 ACCR	
TOTAL						25,502.00	1,520.29	.00		23,981.71
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				365,287.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					14,157.08		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					12.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					30.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					14,627.65		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					12.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					30.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-18.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-824.49		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-413.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3,483.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
10/29/19	19-1		20000875			-7.20		REV BCC EOY19 ACCR	
TOTAL					365,287.00	20,354.89	.00		344,932.11
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,103.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					184.56		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					193.60		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					13.54		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-96.69		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-14.04		REV BCC EOY19 ACCR	
TOTAL					5,103.00	280.97	.00		4,822.03
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,960,674.00	160,507.36	.00		2,800,166.64
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				671,513.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200014-01		112822			2,493.75	MTS INTEGRATRAK (MTS-200012)	
10/03/19	17-1	20200023-01		103804			3,720.00	PURDY 1 INC	
10/03/19	17-1	20200025-01		113558			3,600.00	DATASAVERS OF JA	
10/09/19	17-1	20200135-01		122496			257,780.00	SUPERION LLC	
10/14/19	21-1	20200135-01	573815	122496		81,052.54	-81,052.54	SUPERION LLC	10/1/19-9/30/2020
10/16/19	21-1	20200135-01	573815	122496		14,726.77	-14,726.77	SUPERION LLC	ANNUAL EFINANCE MAI
10/17/19	21-1	20200135-01	573815	122496		14,726.77	-14,726.77	SUPERION LLC	10/19 ANNUAL EFINANCE
10/30/19	17-1	20200607-01		120707			1,044.75	OPEN TEXT INC	1000003443 (456-100
10/30/19	17-1	20200617-01		14787			24,755.46	CDW GOVERNMENT I	CDW # 5786372 MFG.
10/31/19	21-1	20200014-01	574259	112822		2,493.75	-2,493.75	MTS INTEGRATRAK	(MTS-200012)
10/31/19	17-1	20200643-01		00001488			25,414.35	SHI INTERNATIONA	PART#: PP-B-TAPBUN-

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 EXPENDITURE AUDIT TRAIL

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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
53120										
				(cont'd)						
	10/31/19	17-1	20200643-02		00001488 SHI INTERNATIONA			6,777.16	---	PART#: PP-M-AP-V-B-
	10/31/19	17-1	20200643-03		00001488 SHI INTERNATIONA			10,307.60	---	PART#: PP-B-DLPE-V-
	10/31/19	17-1	20200643-04		00001488 SHI INTERNATIONA			4,249.91	---	PART#: PP-SUP-PS-12
	11/18/19	21-1		574952	122907 ADOBE INC		159.98	.00		CREATED AT PCARD IMPORT
	11/18/19	21-1		574952	108758 GODADDY.COM INC		499.98	.00		CREATED AT PCARD IMPORT
TOTAL						671,513.00	113,659.79	227,143.15		330,710.06
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						671,513.00	113,659.79	227,143.15		330,710.06
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				150.00				POSTED FROM BUDGET SYSTEM
TOTAL						150.00	.00	.00		150.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				58,968.00				POSTED FROM BUDGET SYSTEM
	10/08/19	21-1		573558	120966 GORACK LLC		339.00	.00		10/21-11/20/19 SVCS
	10/10/19	21-1		573525	106811 COMCAST		102.85	.00		8495746900090526 11/4
	10/24/19	21-1		89751746	106811 COMCAST		33.04	.00		900015699 11/14
	10/24/19	21-1		89751746	106811 COMCAST		2,560.54	.00		900015699 11/14
	10/24/19	21-1		89751746	106811 COMCAST		-33.04	.00		900015699 11/14
	10/24/19	21-1		573997	106811 COMCAST		33.04	.00		900015699 11/14
	10/24/19	21-1		89751746	106811 COMCAST		-2,560.54	.00		900015699 11/14
	10/24/19	21-1		573997	106811 COMCAST		2,560.54	.00		900015699 11/14
	10/28/19	21-1		574170	107828 AT&T		350.00	.00		904 N16-0158 10/16
	10/28/19	21-1		574170	107828 AT&T		390.00	.00		904 N16-0158 10/16
	10/28/19	21-1		574170	107828 AT&T		390.00	.00		904 N16-0158 10/16
	10/28/19	21-1		574170	107828 AT&T		665.00	.00		904 N16-0158 10/16
TOTAL						58,968.00	4,830.43	.00		54,137.57
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				900.00				POSTED FROM BUDGET SYSTEM
	10/03/19	17-1	20200028-01		114515 RICOH USA INC			900.00	---	ANNUAL COPIER MACHI
	10/21/19	21-1	20200028-01	V46881	114515 RICOH USA INC		74.49	-74.49		11/19 3157780
TOTAL						900.00	74.49	825.51		.00
54500						.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500										
					(cont'd)					
	10/01/19	11-1				21,376.00			POSTED FROM BUDGET SYSTEM	
TOTAL						21,376.00	.00	.00		21,376.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,885.00			POSTED FROM BUDGET SYSTEM	
	10/03/19	17-1	2020030-01		100395 UNIFIRST CORPORA			41.60	--- ANNUAL UNIFORM RENT	
	10/30/19	17-1	20180162-01		100395 UNIFIRST CORPORA			.40	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	103328 AMAZON.COM		-27.38	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	10855 WINN DIXIE STORE		10.47	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		27.38	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		27.38	.00	CREATED AT PCARD IMPORT	
TOTAL						1,885.00	37.85	42.00		1,805.15
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				42,706.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	20200554-01		00001488 SHI INTERNATIONA			18,948.80	--- MICROSOFT - PART#:	
TOTAL						42,706.00	.00	18,948.80		23,757.20
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				52,169.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200347-01		113513 IT1 SOURCE LLC			901.74	--- APCRBC143	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			3,774.00	--- FY20 STD JPK PC	
	10/18/19	17-1	20200406-02		107118 MICRO SUPPLY INC			5,244.00	--- FY20 UPG JPK PC	
	10/22/19	17-1	20200434-01		15401 SOUTHERN COMPUTE			486.00	--- ACR-UM.QV7AA.001	
	10/30/19	17-1	20180757-10		117303 ACCU-TECH CORPOR			35.00	ENCUMB CARRIED FORWARD	
	10/31/19	21-1	20200434-01	V46975	15401 SOUTHERN COMPUTE		486.00	-486.00	--- ACR-UM.QV7AA.001	
	11/18/19	21-1		574952	121491 FS.COM		55.20	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		55.52	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121491 FS.COM		72.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		138.25	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		439.90	.00	CREATED AT PCARD IMPORT	
TOTAL						52,169.00	1,246.87	9,954.74		40,967.39
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	10/03/19	17-1	2020032-01		00001260 UNITED PARCEL SE			400.00	---	ANNUAL FREIGHT/SHIP
	10/30/19	17-1	20180160-01		00001260 UNITED PARCEL SE			462.45		ENCUMB CARRIED FORWARD
	11/18/19	21-1		574952	103328 AMAZON.COM		39.92	.00		CREATED AT PCARD IMPORT
TOTAL						2,400.00	39.92	862.45		1,497.63
55201						.00	.00	.00		BEGINNING BALANCE
	10/01/19	11-1				3,508.00				POSTED FROM BUDGET SYSTEM
	11/07/19	19-1		20001242			83.78			OCT 2019 FUEL USAGE
TOTAL						3,508.00	83.78	.00		3,424.22
55401						.00	.00	.00		BEGINNING BALANCE
	10/01/19	11-1				14,620.00				POSTED FROM BUDGET SYSTEM
TOTAL						14,620.00	.00	.00		14,620.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						198,682.00	6,313.34	30,633.50		161,735.16
54600						.00	.00	.00		BEGINNING BALANCE
	10/01/19	11-1				1,000.00				POSTED FROM BUDGET SYSTEM
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		5.86	.00		CREATED AT PCARD IMPORT
	11/18/19	21-1		574952	1596 L WERNINCK & SON		54.95	.00		CREATED AT PCARD IMPORT
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		933.13	.00		CREATED AT PCARD IMPORT
TOTAL						1,000.00	993.94	.00		6.06
54601						.00	.00	.00		BEGINNING BALANCE
	10/01/19	11-1				78,230.00				POSTED FROM BUDGET SYSTEM
	10/07/19	17-1	20200086-01		107887 ORR PROTECTION S			650.00		FIRE EQUIPMENT TOOLS & RE
TOTAL						78,230.00	.00	650.00		77,580.00
54602						.00	.00	.00		BEGINNING BALANCE
	10/01/19	11-1				2,640.00				POSTED FROM BUDGET SYSTEM
	11/14/19	19-1		20001362			203.22			OCT 2019 VEH MAINT
TOTAL						2,640.00	203.22	.00		2,436.78
TOTAL 1ST SUBTOTAL - MAINTENANCE						81,870.00	1,197.16	650.00		80,022.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				201,180.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200141-01		114384 DIRECT TECHNOLOG			13,100.00	--- P02723-B21	
10/09/19	17-1	20200141-02		114384 DIRECT TECHNOLOG			4,900.00	--- P00924-B21	
10/09/19	17-1	20200141-03		114384 DIRECT TECHNOLOG			1,020.00	--- P06194-B21	
10/09/19	17-1	20200141-04		114384 DIRECT TECHNOLOG			770.00	--- 652503-B21	
TOTAL		COMPUTER EQUIPMENT			201,180.00	.00	19,790.00		181,390.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200523-01		103510 GARBER FORD MERC			38,296.00	2020 FORD ECOSPORT 4X2 S	
10/25/19	17-1	20200523-02		103510 GARBER FORD MERC			.00	99E EGINE: 1.0L ECOBOOST-	
10/25/19	17-1	20200523-03		103510 GARBER FORD MERC			.00	447 TRANSMISSION: 6-SPEED	
10/25/19	17-1	20200523-04		103510 GARBER FORD MERC			.00	ZA DIAMOND WHITE	
10/25/19	17-1	20200523-05		103510 GARBER FORD MERC			492.00	3K THIRD KEY AND FOB CUT	
10/25/19	17-1	20200523-06		103510 GARBER FORD MERC			542.00	TINT DEALER TINT WINDOWS	
10/25/19	17-1	20200523-07		103510 GARBER FORD MERC			12.00	TTAG TEMPORARY TAG	
TOTAL		CAPITAL VEHICLES			40,000.00	.00	39,342.00		658.00
56420					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRADE IN ALLOWANCE			.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	281,677.65	317,558.65		3,554,682.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,506,432.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1		20000061			1,127,547.54		10/1/19 WT PROP APP Q1	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,772,680.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000049			625,771.05		10/2/20 ACH TC ADV	
TOTAL					6,772,680.00	625,771.05	.00		6,146,908.95
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	625,771.05	.00		6,146,908.95
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					6,772,680.00	625,771.05	.00		6,146,908.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				439,837.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					14,187.98		PAYROLL CHARGES	
10/24/19	22-1					15,118.85		PAYROLL CHARGES	
10/29/19	19-1		20000877			-8,512.79		REV BCC EOY19 PR ACCR	
TOTAL					439,837.00	20,794.04	.00		419,042.96
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				33,648.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,044.54		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,115.76		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-507.93		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-118.78		REV BCC EOY19 ACCR	
TOTAL					33,648.00	1,533.59	.00		32,114.41
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				37,826.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,201.71		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,280.56		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-478.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-242.52		REV BCC EOY19 ACCR	
TOTAL					37,826.00	1,761.25	.00		36,064.75
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,983.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					301.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					247.94		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-180.60		REV BCC EOY19 ACCR	
TOTAL					6,983.00	368.34	.00		6,614.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				84,129.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,904.63		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,994.63		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.60		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL					84,129.00	4,173.29	.00		79,955.71
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				972.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					31.37		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					33.40		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-18.82		REV BCC EOY19 ACCR	
TOTAL					972.00	45.95	.00		926.05
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					603,395.00	28,676.46	.00		574,718.54
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				22,356.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTUAL SERVICES					22,356.00	.00	.00		22,356.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONSULTING SERVICES					22,000.00	.00	.00		22,000.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REFUSE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,356.00	.00	.00		44,356.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					5,200.00	.00	.00		5,200.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				263.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		22.93	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-22.93	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		22.93	.00	900015699 11/14	
TOTAL COMMUNICATIONS					263.00	22.93	.00		240.07
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,025.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			55.75		MAIL ACCRL OCT19	
TOTAL POSTAGE					1,025.00	55.75	.00		969.25
54300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,675.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200010-01		114515 RICOH USA INC			1,634.64	RICOH MC4504 COLOR COPIER	
10/21/19	21-1	20200010-01	V46881	114515 RICOH USA INC		136.22	-136.22	11/19 3150942	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,675.00	136.22	1,498.42		40.36
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				4,500.00	.00	.00		4,500.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,450.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	121039 W B MASON CO INC		189.10	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		126.40	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121039 W B MASON CO INC		139.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	455.45	.00		1,994.55
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,818.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200404-01		122801 BIT DIRECT INC			699.40	--- PART NUMBER: 653011	
10/30/19	21-1	20200404-01	574178	122801 BIT DIRECT INC		699.40	-699.40	--- PART NUMBER: 653011	
TOTAL	SOFTWARE				1,818.00	699.40	.00		1,118.60
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,105.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
TOTAL	COMPUTER SUPPLIES				2,105.00	.00	629.00		1,476.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,025.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200012-01		7759 COPYFAX INC			50.00	COPIER EXCESS COPY CHARGE	
10/03/19	17-1	20200015-01		979 FEDERAL EXPRESS			50.00	FREIGHT OVERNIGHT FED EX	
10/16/19	21-1	20200012-01	V46558	7759 COPYFAX INC		18.59	-18.59	JK4363 10/3 OVERAGE	
11/18/19	21-1		574952	2953 OFFICEMAX		199.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		71.35	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		1,025.00	289.92	81.41		653.67
55201			GAS, OIL, AND LUBRICANTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING		9,000.00	.00	.00		9,000.00
55405			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,345.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		1,345.00	.00	.00		1,345.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,406.00	1,659.67	2,208.83		26,537.50
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					678,157.00	30,336.13	2,208.83		645,612.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
0001-510-513-0016-0016 - PERSONNEL									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				649,234.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					15,316.22		PAYROLL CHARGES	
10/24/19	22-1					17,152.05		PAYROLL CHARGES	
10/29/19	19-1		20000877			-9,189.73		REV BCC EOY19 PR ACCR	
TOTAL					649,234.00	23,278.54	.00		625,955.46
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,512.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200125-01		106394 STAFFING OF ST A			18,512.00	TEMPORARY EMPLOYEES	
10/30/19	17-1	20190652-05		106394 STAFFING OF ST A			2,867.89	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200125-01 V46980		106394 STAFFING OF ST A		1,650.40	-1,650.40	W/E 10/19 COORDINATOR	
TOTAL					18,512.00	1,650.40	19,729.49		-2,867.89
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,159.14		PAYROLL CHARGES	
10/24/19	22-1					632.39		PAYROLL CHARGES	
10/29/19	19-1		20000877			-695.48		REV BCC EOY19 PR ACCR	
TOTAL					4,000.00	1,096.05	.00		2,903.95
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				49,972.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,224.62		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,316.26		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-595.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-139.26		REV BCC EOY19 ACCR	
TOTAL					49,972.00	1,806.12	.00		48,165.88
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				77,061.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,395.46		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/24/19	22-1					1,506.35		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-611.66		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-225.61		REV BCC EOY19 ACCR	
TOTAL					77,061.00	2,064.54	.00		74,996.46
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				9,224.00			BEGINNING BALANCE	
10/08/19	22-1					302.19		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					265.65		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-181.31		PAYROLL CHARGES-FRINGE	
TOTAL					9,224.00	386.53	.00	REV BCC EOY19 ACCR	8,837.47
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				128,016.00			BEGINNING BALANCE	
10/08/19	22-1					8.05		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,399.67		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					9.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					9.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,740.63		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					9.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4.83		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-153.18		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-145.12		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-5.40		REV BCC EOY19 ACCR	
TOTAL					128,016.00	5,125.32	.00		122,890.68
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
								BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52400	WORKERS COMP		(cont'd)						
10/01/19	11-1				1,805.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					40.28		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					43.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-19.43		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.73		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				1,805.00	59.54	.00		1,745.46
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					937,824.00	35,467.04	19,729.49		882,627.47
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL FEES				50,000.00	.00	.00		50,000.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				204,840.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200123-01		111792 PFM ASSET MANAGE			45,000.00	FINANCIAL SERVICES FOR 45	
10/09/19	17-1	20200124-01		113558 DATASAVERS OF JA			1,200.00	FY 2020   MONTHLY SHREDDI	
TOTAL	CONTRACTUAL SERVICES				204,840.00	.00	46,200.00		158,640.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					254,840.00	.00	46,200.00		208,640.00
53103	PRE-EMPLOYMENT EXPENSES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/31/19	17-1	20200632-04		106394 STAFFING OF ST A			2,000.00	RFP 15-23 - TEMP STAFF BA	
11/18/19	21-1	574952		122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES				15,000.00	34.90	2,000.00		12,965.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				456.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		39.68	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-39.68	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		39.68	.00	900015699 11/14	
TOTAL					456.00	39.68	.00		416.32
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			14.35		MAIL ACCRL OCT19	
TOTAL					2,500.00	14.35	.00		2,485.65
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200121-01		114515 RICOH USA INC			4,000.00	COPIER MACHINE LEASE RENT	
10/21/19	21-1	20200121-01 V46881		114515 RICOH USA INC		213.84	-213.84	11/19 3213659	
10/21/19	21-1	20200121-01 V46881		114515 RICOH USA INC		213.84	-213.84	10/19 3213659	
TOTAL					4,000.00	427.68	3,572.32		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,700.00	.00	.00		4,700.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,500.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	122845 HOURGLASSES		524.93	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	524.93	.00		14,975.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55100					(cont'd)					
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		16.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		103.78	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		133.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		260.17	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	3,400.00	529.91	.00		2,870.09
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				115,834.00			POSTED FROM BUDGET SYSTEM	
TOTAL					SOFTWARE	115,834.00	.00	.00		115,834.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,730.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 STD JPK PC	
	10/30/19	17-1	20200616-01		15401 SOUTHERN COMPUTE			636.52	--- SKU: FUJ-PA03750-B0	
	11/18/19	21-1		574952	122166 GHEKKO NETWORKS		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	2,730.00	110.00	1,894.52		725.48
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				77,440.00			POSTED FROM BUDGET SYSTEM	
	10/09/19	17-1	20200122-01		7759 COPYFAX INC			900.00	FY 2020   EXCESS COPIES	
	10/17/19	21-1		V46580	103831 J J KELLER & ASS		1,430.00	.00	1/1/20-12/31/20 LICEN	
	10/21/19	21-1	20200122-01	V46823	7759 COPYFAX INC		248.27	-248.27	10/13 JK0424 OVERAGE	
	11/18/19	21-1		574952	10328 AMERICAN WATER W		419.44	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	77,440.00	2,097.71	651.73		74,690.56
55214						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					UNIFORMS	500.00	.00	.00		500.00
55400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19					160,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19			574257	107910 ASHLEY GRACE MIC		405.00	.00	TUITION REIM MAT-201	
10/31/19			574187	122870 GAVIN DYLAN BUTL		689.00	.00	TUITION REIMB 410/305	
11/18/19			574952	122348 WICKLANDER ZULAW		-535.00	.00	CREATED AT PCARD IMPORT	
TOTAL					160,000.00	559.00	.00		159,441.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19					3,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,250.00	.00	.00		3,250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					410,310.00	4,338.16	8,118.57		397,853.27
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
56401		OFFICE EQUIPMENT		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - PERSONNEL					1,602,974.00	39,805.20	74,048.06		1,489,120.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				919,028.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					28,729.87		PAYROLL CHARGES	
10/24/19	22-1					30,063.33		PAYROLL CHARGES	
10/29/19	19-1		20000877			-17,237.92		REV BCC EOY19 PR ACCR	
TOTAL					919,028.00	41,555.28	.00		877,472.72
51204					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					300.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-180.00		REV BCC EOY19 PR ACCR	
TOTAL					3,600.00	120.00	.00		3,480.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,600.00	.00	.00		2,600.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				67,306.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,738.85		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,817.01		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-793.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-249.50		REV BCC EOY19 ACCR	
TOTAL					67,306.00	2,512.56	.00		64,793.44
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				133,600.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/08/19	22-1					4,580.99		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4,746.82		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-202.32		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,081.87		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-613.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-850.92		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	133,600.00	6,579.23	.00		127,020.77
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				7,833.00			BEGINNING BALANCE	
10/08/19	22-1					301.00		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					247.94		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-180.60		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	7,833.00	368.34	.00	REV BCC EOY19 ACCR	7,464.66
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				99,490.00			BEGINNING BALANCE	
10/08/19	22-1					4.00		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					3,041.68		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,131.68		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-356.52		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-306.21		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
TOTAL				LIFE & HEALTH INSURANCE	99,490.00	4,365.16	.00		95,124.84
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,783.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					54.64		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					57.20		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.59		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-29.19		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				1,783.00	79.06	.00		1,703.94
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,235,240.00	55,579.63	.00		1,179,660.37
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,820.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200316-01		113558 DATASAVERS OF JA			1,800.00	FILE STORAGE SERVICES	
TOTAL	CONTRACTUAL SERVICES				1,820.00	.00	1,800.00		20.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				188,700.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200314-01		00001736 CONSTANGY BROOKS			25,000.00	ATTORNEY SERVICE	
10/15/19	17-1	20200318-01		4701 NABORS GIBLIN &			25,000.00	ATTORNEY SERVICE	
10/22/19	17-1	20200425-01		9191 ST AUGUSTINE COU			1,000.00	COURT SERVICES: COURT REP	
10/23/19	17-1	20200471-01		103076 LEWIS LONGMAN &			50,000.00	ATTORNEY SERVICE	
10/23/19	17-1	20200472-01		115387 SAALFIELD SHAD P			5,000.00	ATTORNEY SERVICE	
10/23/19	17-1	20200473-01		116105 SHEPARD, SMITH,			25,000.00	ATTORNEY SERVICE	
10/29/19	21-1		V46934	00001736 CONSTANGY BROOKS		870.00	.00	40120 9/19 SERVICE	
10/30/19	17-1	20190578-01		103076 LEWIS LONGMAN &			13,163.37	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190579-01		4701 NABORS GIBLIN &			24,099.76	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190581-01		116105 SHEPARD, SMITH,			1,376.20	ENCUMB CARRIED FORWARD	
TOTAL	LEGAL FEES				188,700.00	870.00	169,639.33		18,190.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,520.00	870.00	171,439.33		18,210.67
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54000					(cont'd)					
	10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,000.00	.00	.00		3,000.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,047.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	17-1	20200340-01		107545 VERIZON WIRELESS			636.00	TELEPHONE CELLULAR	
	10/17/19	18-1	20200340-01		107545 VERIZON WIRELESS			-1.00	CHANGE ORDER - 1	
	10/24/19	21-1		89751746	106811 COMCAST		27.74	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-27.74	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		27.74	.00	900015699 11/14	
TOTAL						1,047.00	27.74	635.00		384.26
54110						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1		20001159			7.15		MAIL ACCRL OCT19	
TOTAL						250.00	7.15	.00		242.85
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,546.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190639-01		114515 RICOH USA INC			89.92	ENCUMB CARRIED FORWARD	
TOTAL						4,546.00	.00	89.92		4,456.08
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL						6,525.00	.00	.00		6,525.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200315-01		7759 COPYFAX INC			500.00	COPY SERVICES	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		31.49	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		717.45	.00	CREATED AT PCARD IMPORT	
TOTAL						4,000.00	748.94	500.00		2,751.06
55102						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55102	SOFTWARE		(cont'd)						
10/01/19	11-1				506.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				506.00	.00	.00		506.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,415.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 STD JPK PC	
TOTAL	COMPUTER SUPPLIES				2,415.00	.00	1,258.00		1,157.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,020.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	.00		1,020.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,730.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192418-01		00000593 LEXIS NEXIS			1,289.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1	574952		118373 PACER SERVICE CE		26.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	26.40	1,289.00		10,414.60
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,735.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1	574952		107543 FLORIDA RECORDS		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,735.00	150.00	.00		4,585.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					42,774.00	960.23	3,771.92		38,041.85
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FINES & SETTLEMENTS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,468,534.00	57,409.86	175,211.25		1,235,912.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				97,884.00			POSTED FROM BUDGET SYSTEM	
TOTAL					97,884.00	.00	.00		97,884.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	.00	.00		97,884.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL					97,884.00	.00	.00		97,884.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,579.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					536.32		PAYROLL CHARGES	
10/24/19	22-1					593.52		PAYROLL CHARGES	
10/29/19	19-1		20000877			-321.79		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	14,579.00	808.05	.00		13,770.95
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,115.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					40.52		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					44.90		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-19.70		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.60		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	1,115.00	61.12	.00		1,053.88
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,254.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					45.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					50.27		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-27.25		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	1,254.00	68.45	.00		1,185.55
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				213.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					10.75		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.85		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-6.45		REV BCC EOY19 ACCR	
TOTAL				OPEB CONTRIBUTIONS	213.00	13.15	.00		199.85
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,993.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					120.94		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1		20000078			12,500.00		10/2/19 CLERK OCT	
TOTAL						150,000.00	12,500.00	.00		137,500.00
TOTAL 1ST SUBTOTAL - OTHER USES						150,000.00	12,500.00	.00		137,500.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID						150,000.00	12,500.00	.00		137,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200348-01		3130 SHANNON C SIMON			3,000.00	SIGN LANGUAGE COMMUNICATI	
10/18/19	17-1	20200349-01		112327 ALONZO SIGN LANG			3,000.00	SIGN LANGUAGE COMMUNICATI	
10/18/19	17-1	20200350-01		112783 INTERPRETER SOUR			1,500.00	SIGN LANGUAGE COMMUNICATI	
10/18/19	17-1	20200351-01		115492 SLS INTERPRETING			2,000.00	SIGN LANGUAGE COMMUNICATI	
10/18/19	17-1	20200352-01		122480 BRENDA J STANSBU			1,000.00	SIGN LANGUAGE COMMUNICATI	
10/23/19	18-1	20200348-01		3130 SHANNON C SIMON			-100.00	CHANGE ORDER - 1	
10/23/19	18-1	20200349-01		112327 ALONZO SIGN LANG			-100.00	CHANGE ORDER - 1	
10/23/19	18-1	20200351-01		115492 SLS INTERPRETING			-100.00	CHANGE ORDER - 1	
10/28/19	21-1	20200349-01	V46921	112327 ALONZO SIGN LANG		168.75	-168.75	INTERPRET19001628CTMA	
10/29/19	21-1	20200348-01	V46973	3130 SHANNON C SIMON		420.00	-420.00	10/17-24 INTERP SVC	
10/30/19	21-1	20200348-01	V46973	3130 SHANNON C SIMON		280.00	-280.00	9/13-30 INTERPRETING	
TOTAL		PROFESSIONAL FEES			10,200.00	868.75	9,331.25		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,200.00	868.75	9,331.25		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,225.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200353-01		107545 VERIZON WIRELESS			1,225.00	TELEPHONE MOBILE	
10/21/19	17-1	20200414-01		107545 VERIZON WIRELESS			300.00	TELEPHONE MOBILE	
10/23/19	18-1	20200414-01		107545 VERIZON WIRELESS			-300.00	CHANGE ORDER - 1	
TOTAL		COMMUNICATIONS			1,225.00	.00	1,225.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				828.00			POSTED FROM BUDGET SYSTEM	
10/21/19	17-1	20200416-01		114515 RICOH USA INC			414.00	COPIER MACHINE LEASE RENT	
10/23/19	21-1	20200416-01	V46881	114515 RICOH USA INC		67.57	-67.57	11/19 3169547	
10/30/19	17-1	20190754-01		114515 RICOH USA INC			6.73	ENCUMB CARRIED FORWARD	
TOTAL		LEASE/RENTAL OF EQUIPMENT			828.00	67.57	353.16		407.27
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			75.00	.00	.00		75.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	4.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	-89.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	-89.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	-89.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	225.04	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	12.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	45.68	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	54.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	59.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	64.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	89.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	89.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES	ADVANTAG	89.99	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	468.20	.00		1,531.80
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						4,128.00	535.77	1,578.16		2,014.07
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT						14,328.00	1,404.52	10,909.41		2,014.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				51,605.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,900.71		PAYROLL CHARGES	
10/24/19	22-1					1,984.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,140.43		REV BCC EOY19 PR ACCR	
TOTAL					51,605.00	2,744.28	.00		48,860.72
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,948.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					136.96		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					143.33		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-66.60		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-15.57		REV BCC EOY19 ACCR	
TOTAL					3,948.00	198.12	.00		3,749.88
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,438.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					160.99		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					168.04		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-96.59		REV BCC EOY19 ACCR	
TOTAL					4,438.00	232.44	.00		4,205.56
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					43.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					35.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL					850.00	52.62	.00		797.38
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,970.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					483.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300									
10/24/19	22-1					498.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
TOTAL					11,970.00	692.25	.00		11,277.75
52400									
10/01/19	11-1				114.00	.00	.00	BEGINNING BALANCE	
10/08/19	22-1					4.20		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					4.38		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.52		PAYROLL CHARGES-FRINGE	
TOTAL					114.00	6.06	.00	REV BCC EOY19 ACCR	107.94
52900									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,925.00	3,925.77	.00		68,999.23
53120									
10/01/19	11-1				175.00	.00	.00	BEGINNING BALANCE	
TOTAL					175.00	.00	.00	POSTED FROM BUDGET SYSTEM	175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000									
10/01/19	11-1				2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,075.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,075.00
54100									
10/01/19	11-1				4,046.00	.00	.00	BEGINNING BALANCE	
10/24/19	21-1		89751746	106811 COMCAST		24.57	.00	POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		-24.57	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		24.57	.00	900015699 11/14	
TOTAL					4,046.00	24.57	.00		4,021.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54110	POSTAGE			(cont'd)					
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			13.00		MAIL ACCRL OCT19	
TOTAL	POSTAGE				200.00	13.00	.00		187.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				386.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				386.00	.00	.00		386.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				485.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,867.00	37.57	.00		7,829.43
TOTAL DEPARTMENT - GUARDIAN AD LITEM					80,967.00	3,963.34	.00		77,003.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,000.00	.00	.00		6,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	.00	.00		6,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				210.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		V46976	117884 ST JOHNS COUNTY		62.60	.00	10/19 PHONE CHARGES	
TOTAL					210.00	62.60	.00		147.40
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				33.00			POSTED FROM BUDGET SYSTEM	
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	62.60	.00		6,180.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				575.00			POSTED FROM BUDGET SYSTEM	
TOTAL					575.00	.00	.00		575.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				913.00			POSTED FROM BUDGET SYSTEM	
10/21/19	17-1	20200417-01		114515 RICOH USA INC			472.99	COPIER MACHINE LEASE RENT	
TOTAL					913.00	.00	472.99		440.01
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10.00	.00	.00		10.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	.00	472.99		1,025.01
TOTAL DEPARTMENT - COURT REPORTING					1,498.00	.00	472.99		1,025.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SALARIES, FIXED BY LAW	.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52101					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202		OPEB CONTRIBUTIONS		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		LIFE & HEALTH INSURANCE			.00	.00	.00		.00
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		WORKERS COMP			.00	.00	.00		.00
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
52901		SALARY/BENEFIT REIMB			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SALARY/BENEFIT REIMB			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		.04	.00	22913 9/19	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97SA21 9/19	
TOTAL COMMUNICATIONS					.00	17.44	.00		-17.44
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSURANCE					.00	.00	.00		.00
54617					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOFTWARE FEES					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	17.44	.00		-17.44
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56401		OFFICE EQUIPMENT		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,568,712.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000079			392,178.00		10/1/19 SOE QTR TRANS	
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	392,195.44	.00		1,176,516.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POLL WORKER SALARIES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKERS COMP	.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52900				VEHICLE/LABOR CREDITS (cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110				POSTAGE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				POSTAGE	.00	.00	.00		.00
54113				TRANSPORTATION CHARGES	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TRANSPORTATION CHARGES	.00	.00	.00		.00
54400				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54401								LEASE/RENTAL OF BUILDING	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500								INSURANCE	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54617								SOFTWARE FEES	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54900								ADVERTISING	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55100								OFFICE SUPPLIES	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55102								SOFTWARE	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55213								ELECTION SUPPLIES	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55304								FEDERAL GRANT EXPENDITURE	
					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TRAINING	.00	.00	.00		.00
55402			EDUCATION		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				EDUCATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56401			OFFICE EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				OFFICE EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
59101					(cont'd)					
59101						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				970,157.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1		20000079			242,539.25		10/1/19 SOE QTR TRANS	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,055,556.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					69,437.91		PAYROLL CHARGES	
10/24/19	22-1					72,389.89		PAYROLL CHARGES	
10/24/19	22-1					2,161.78		PAYROLL CHARGES	
10/29/19	19-1		20000877			-41,662.75		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	2,055,556.00	102,326.83	.00		1,953,229.17
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					323.27		PAYROLL CHARGES	
10/24/19	22-1					588.43		PAYROLL CHARGES	
10/29/19	19-1		20000877			-193.96		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	12,000.00	717.74	.00		11,282.26
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL				ON CALL PAY	5,200.00	280.00	.00		4,920.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				158,566.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,172.87		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,416.05		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					165.38		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,515.43		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-588.28		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	158,566.00	7,650.59	.00		150,915.41
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/01/19	11-1				214,813.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,106.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					7,742.30		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					249.36		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,523.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-548.26		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-816.71		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-375.39		REV BCC EOY19 ACCR	
TOTAL					214,813.00	10,834.25	.00		203,978.75
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				29,753.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,330.93		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,132.45		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-798.55		REV BCC EOY19 ACCR	
TOTAL					29,753.00	1,664.83	.00		28,088.17
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				422,728.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					15,067.44		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					39.94		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					15.95		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					16,040.61		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					39.99		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					15.96		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-9.57		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-864.79		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2,028.31		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2,607.66		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-346.93		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-23.96		REV BCC EOY19 ACCR	
TOTAL					422,728.00	22,145.92	.00		400,582.08
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
								BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52313									
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19					78,310.00			POSTED FROM BUDGET SYSTEM	
10/08/19						2,689.64		PAYROLL CHARGES-FRINGE	
10/24/19						2,824.15		PAYROLL CHARGES-FRINGE	
10/24/19						101.62		PAYROLL CHARGES-FRINGE	
10/29/19			20000875			-14.93		REV BCC EOY19 ACCR	
10/29/19			20000875			-46.51		REV BCC EOY19 ACCR	
10/29/19			20000875			-48.23		REV BCC EOY19 ACCR	
10/29/19			20000875			-1,504.09		REV BCC EOY19 ACCR	
TOTAL					78,310.00	4,001.65	.00		74,308.35
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,976,926.00	149,621.81	.00		2,827,304.19
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19					298,979.00			POSTED FROM BUDGET SYSTEM	
10/07/19				631 SCHINDLER ELEVAT			1,320.00	CONTRACT ENCUMBRANCE	
10/07/19				15544 JANI-KING OF JAC			5,376.00	CLEANING SERVICES - CONTR	
10/09/19				1579 VILLAGE KEY & AL			504.00	CHANGE ORDER - 1	
10/10/19				100395 UNIFIRST CORPORA			8,790.00	UNIFORM RENTAL SERVICE -W	
10/14/19				100395 UNIFIRST CORPORA		88.72	-88.72	UNIFORMS 971885	
10/14/19				100395 UNIFIRST CORPORA		88.72	-88.72	UNIFORMS 971885	
10/16/19				15544 JANI-KING OF JAC		448.00	-448.00	JANATORIAL SUPPLIES	
10/17/19				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
10/17/19				1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 RS51360	
10/17/19				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
10/21/19				66	540.00			10/9/19 BCC TRANSFER	
10/23/19				100395 UNIFIRST CORPORA		88.72	-88.72	971885 UNIFORMS	
10/24/19				121612 JOHNSON CONTROLS			4,933.00	CONTRACT SERVICE - SECURI	
10/24/19				120400 TERRACYCLE REGUL			554.40	HAZARDOUS WASTE REMOVAL -	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53120				CONTRACTUAL SERVICES (cont'd)						
	10/24/19	17-1	20200490-01		119492 COGNICIO TECHNOL			540.00	SOFTWARE MISC - LICENSE F	
	10/24/19	17-1	20200492-01		106349 SMITH BROS PEST			384.00	PEST CONTROL SERVICE -MON	
	10/24/19	17-1	20200493-01		103142 ADVANCED DISPOSA			840.00	GARBAGE SOLID WASTE COLLE	
	10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			.00	ENCUMB CARRIED FORWARD	
	10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	10/30/19	21-1	20200488-01	V46949	121612 JOHNSON CONTROLS		1,233.25	-1,233.25	11/1-1/31/20 SVCS	
	10/30/19	21-1	20200490-01	574196	119492 COGNICIO TECHNOL		540.00	-540.00	SOFTWARE MISC - LICENSE F	
	10/30/19	21-1	20200492-01	574282	106349 SMITH BROS PEST		32.00	-32.00	PEST SVC 10/19	
	10/31/19	18-1	20200493-01		103142 ADVANCED DISPOSA			-840.00	CHANGE ORDER - 1	
	11/18/19	21-1		574952	108758 GODADDY.COM INC		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					299,519.00	2,721.39	19,839.99		276,957.62
53180				ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE
	10/01/19	11-1				37,830.00				POSTED FROM BUDGET SYSTEM
TOTAL	ENGINEERING SERVICES					37,830.00	.00	.00		37,830.00
53400				REFUSE			.00	.00	.00	BEGINNING BALANCE
	10/01/19	11-1				3,425.00				POSTED FROM BUDGET SYSTEM
	10/07/19	17-1	20200058-01		103142 ADVANCED DISPOSA			540.00	SOLID WASTE GARBAGE SERVI	
	10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
	10/31/19	18-1	20200493-01		103142 ADVANCED DISPOSA			840.00	CHANGE ORDER - 1	
	11/18/19	21-1		574952	108416 WASTE PRO OF FLO		26.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108416 WASTE PRO OF FLO		44.65	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108416 WASTE PRO OF FLO		58.38	.00	CREATED AT PCARD IMPORT	
TOTAL	REFUSE					3,425.00	129.53	1,380.00		1,915.47
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						340,774.00	2,850.92	21,219.99		316,703.09
54100				COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE
	10/01/19	11-1				19,533.00				POSTED FROM BUDGET SYSTEM
	10/22/19	17-1	20200446-01		107962 AT&T			463.00	TELEPHONE SYSTEM - IN-HOU	
	10/24/19	21-1		89751746	106811 COMCAST		6.77	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-6.77	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		6.77	.00	900015699 11/14	
	10/24/19	17-1	20200494-01		107545 VERIZON WIRELESS			5,391.00	TELEPHONE CELLULAR - CELL	
	10/24/19	17-1	20200495-01		107545 VERIZON WIRELESS			2,041.00	PADS MESSAGETELEPHONE - I	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54100	COMMUNICATIONS		(cont'd)							
	10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
	10/30/19	17-1	20190436-01		107962 AT&T			9.22	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200446-01	574171	107962 AT&T		38.58	-38.58	904 794-1036 11/3	
TOTAL	COMMUNICATIONS					19,533.00	395.35	7,865.64		11,272.01
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				25,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1		574030	787 FLORIDA POWER &		793.79	.00	96686-49461 10/17	
	10/24/19	17-1	20200497-01		362 COURTESY GAS COM			800.00	PROPANE GAS AND TANK RENT	
	10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190868-02		362 COURTESY GAS COM			80.00	ENCUMB CARRIED FORWARD	
TOTAL	UTILITIES					25,000.00	793.79	880.00		23,326.21
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,732.00		.00	POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200088-01		114515 RICOH USA INC			2,417.52	COPIER MACHINE LEASE RENT	
	10/16/19	21-1	20200088-01	V46606	114515 RICOH USA INC		201.46	-201.46	10/19 3230203	
	10/23/19	21-1	20200088-01	V46881	114515 RICOH USA INC		201.46	-201.46	11/19 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,732.00	402.92	2,014.60		1,314.48
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				36,141.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					36,141.00	.00	.00		36,141.00
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,500.00		.00	POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1	574952		120912 STAPLES ADVANTAG		14.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		120912 STAPLES ADVANTAG		57.73	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		120912 STAPLES ADVANTAG		82.06	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		120912 STAPLES ADVANTAG		86.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,500.00	241.00	.00		2,259.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,119.00		.00	POSTED FROM BUDGET SYSTEM	

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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
55102		SOFTWARE		(cont'd)						
	10/18/19	17-1	20200404-01		122801 BIT DIRECT INC			349.70	---	PART NUMBER: 653011
	10/30/19	21-1	20200404-01	574178	122801 BIT DIRECT INC		349.70	-349.70	---	PART NUMBER: 653011
TOTAL		SOFTWARE				6,119.00	349.70	.00		5,769.30
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,765.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	25-1		42		80.00			10/2/19 BCC TRANSFER	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			3,145.00	---	FY20 STD JPK PC
	11/18/19	21-1		574952	103328 AMAZON.COM		78.90	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				4,845.00	78.90	3,145.00		1,621.10
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				18,250.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	25-1		42		-80.00			10/2/19 BCC TRANSFER	
	10/21/19	25-1		66		-540.00			10/9/19 BCC TRANSFER	
	10/24/19	17-1	20200496-01		100395 UNIFIRST CORPORA			500.00	CLEANING SUPPLIES - TOILE	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		-359.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		15.47	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102461 NORTH FLORIDA IR		16.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2953 OFFICEMAX		18.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		19.34	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		20.16	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108458 HARBOR FREIGHT T		2.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		-9.68	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		9.68	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		9.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		11.25	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		11.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118142 BUILDERS STAINLE		13.17	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		13.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	5796 L WERNINCK & SON		40.39	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		119.02	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		359.70	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				17,630.00	319.40	500.00		16,810.60
55201		GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	10/01/19	11-1				64,800.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			2,966.82		OCT 2019 FUEL USAGE	
	11/07/19	19-1		20001243			1,921.24		OCT 2019 NOPETRO	
	11/18/19	21-1		574952	117613 SPEEDWAY		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					64,800.00	4,913.06	.00		59,886.94
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	118142 BUILDERS STAINLE		17.14	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108458 HARBOR FREIGHT T		19.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		23.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		24.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108458 HARBOR FREIGHT T		26.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		46.46	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		169.71	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		14.41	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		34.79	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		38.32	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		41.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		64.73	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102461 NORTH FLORIDA IR		96.23	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		106.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		129.21	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		150.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		459.79	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,200.00	1,628.10	.00		8,571.90
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				40,348.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	17-1		20200449-01	119066 FIRST COAST MULC			4,320.00	MULCH - INSTALLATION OF I	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	.00	4,320.00		36,028.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
55305			STATE GRANT EXPENDITURE (cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55401			TRAINING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING		7,800.00	.00	.00		7,800.00
55405			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS		650.00	.00	.00		650.00
56170			PERMITS/LICENSES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PERMITS/LICENSES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					239,298.00	9,122.22	18,725.24		211,450.54
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		4.48	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		3.61	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102461 NORTH FLORIDA IR		11.85	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		20.04	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107780 HAJOCA CORPORATI		20.86	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		37.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11944 SUNBELT RENTALS		86.86	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		100.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		110.72	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		32,000.00	396.38	.00		31,603.62
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,685.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	122343 TURNER ACE HARDW		10.15	.00	CREATED AT PCARD IMPORT	

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 AUDIT21

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
54601									
11/18/19	21-1		574952	1294 MELVIN'S REPAIR		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL					7,685.00	42.10	.00		7,642.90
54602									
10/01/19	11-1				51,158.00	.00	.00	BEGINNING BALANCE	
11/14/19	19-1		20001362			5,663.17		POSTED FROM BUDGET SYSTEM	
TOTAL					51,158.00	5,663.17	.00	OCT 2019 VEH MAINT	45,494.83
54603									
10/01/19	11-1				10,632.00	.00	.00	BEGINNING BALANCE	
10/30/19	17-1		20192024-01	120789 DISCOVERY TANK T			250.00	POSTED FROM BUDGET SYSTEM	
TOTAL					10,632.00	.00	250.00	ENCUMB CARRIED FORWARD	10,382.00
54618									
10/01/19	11-1				57,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					57,911.00	.00	.00	POSTED FROM BUDGET SYSTEM	57,911.00
54619									
10/01/19	11-1				918,811.00	.00	.00	BEGINNING BALANCE	
10/30/19	17-1		20180568-01	1411 RING POWER CORP			2,064.07	POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20190077-01	1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1		20190088-01	00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1		20192274-01	10325 BROOKS BUILDING			101,692.50	ENCUMB CARRIED FORWARD	
TOTAL					918,811.00	.00	103,756.57		815,054.43
54620									
10/01/19	11-1				15,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,450.00	.00	.00	POSTED FROM BUDGET SYSTEM	15,450.00
54622									
10/01/19	11-1				810,601.00	.00	.00	BEGINNING BALANCE	
10/24/19	18-1		20200450-01	105226 CERTIFIED CONTRO			2,075.00	POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20190077-01	1411 RING POWER CORP			8,509.64	CHANGE ORDER - 1	
								ENCUMB CARRIED FORWARD	

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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
54622										
	10/30/19	17-1	20200615-01		108704 WILLO PRODUCTS C			18,054.00	REPLACE LOCKING DEVICE IN	
	11/18/19	21-1		574952	119375 QUALITY HARDWARE		2,746.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118142 BUILDERS STAINLE		120.02	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		126.56	.00	CREATED AT PCARD IMPORT	
TOTAL						810,601.00	2,993.33	28,638.64		778,969.03
54623										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/22/19	17-1	20200450-01		105226 CERTIFIED CONTRO	2,357,344.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	18-1	20200450-01		105226 CERTIFIED CONTRO			2,075.00	(2) DP SENSORS FOR HOT WA	
	10/30/19	17-1	20192203-01		14460 WISEMAN FENCE AN			-2,075.00	CHANGE ORDER - 1	
	10/30/19	17-1	20192291-01		110607 NIDY SPORTS CONS			24,990.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192379-01		11198 YELTON CONSTRUCT			46,230.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192478-01		120602 ECS FLORIDA LLC			780,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192620-01		101000 BLISS PRODUCTS A			1,444.85	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192620-02		101000 BLISS PRODUCTS A			85,403.89	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192658-01		121477 ENVIROWASTE SERV			81,183.13	ENCUMB CARRIED FORWARD	
	10/31/19	21-1	20192658-01	V46937	121477 ENVIROWASTE SERV		26,025.00	26,025.00	ENCUMB CARRIED FORWARD	
	10/31/19	17-1	20200626-01		8444 BURCHFIELD ELECT			-26,025.00	CORNERSTONE PARK	
TOTAL						2,357,344.00	26,025.00	31,860.00	REBUILD MAIN ELEC SVC ABE	
								1,051,111.87		1,280,207.13
54625										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				101,235.00			POSTED FROM BUDGET SYSTEM	
TOTAL						101,235.00	.00	.00		101,235.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						4,362,827.00	35,119.98	1,183,757.08		3,143,949.94
56301										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						30,000.00	.00	.00		30,000.00
56400										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		1,510.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				311,000.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200405-01		119923 DUVAL FORD			41,900.00	2020 FORD TRANSIT CONNECT	
10/18/19	17-1	20200405-02		119923 DUVAL FORD			.00	Z2 FROZEN WHITE	
10/18/19	17-1	20200405-03		119923 DUVAL FORD			588.00	55A REAR DOOR FIXED GLASS	
10/18/19	17-1	20200405-04		119923 DUVAL FORD			.00	942 DAYTIME RUNNING LAMPS	
10/18/19	17-1	20200405-05		119923 DUVAL FORD			1,188.00	58Z RADIO:SYNC 3 W/O NAVI	
10/18/19	17-1	20200405-06		119923 DUVAL FORD			188.00	16V FRONT ALL-WEATHER MAT	
10/18/19	17-1	20200405-07		119923 DUVAL FORD			138.00	76D LED REAR CARGO AREA L	
10/18/19	17-1	20200405-08		119923 DUVAL FORD			588.00	76R REVERSE SENSING SYSTE	
10/18/19	17-1	20200405-09		119923 DUVAL FORD			128.00	87R KEY FONS (2 ADDITIONA	
10/18/19	17-1	20200405-10		119923 DUVAL FORD			260.00	BUA BACKUP ALARM	
10/18/19	17-1	20200405-11		119923 DUVAL FORD			3,600.00	LWB TRANSIT CONNECT LONG	
10/18/19	17-1	20200405-12		119923 DUVAL FORD			530.00	TINT DEEP WINDOW TINT FIL	
10/18/19	17-1	20200405-13		119923 DUVAL FORD			14.00	TMP 30 DAY FLORIDA TEMPOR	
TOTAL	CAPITAL VEHICLES				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	196,714.93	1,272,824.31		6,792,795.76

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

PAGE NUMBER: 94  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				818,437.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					24,754.05		PAYROLL CHARGES	
10/24/19	22-1					26,189.76		PAYROLL CHARGES	
10/29/19	19-1		20000877			-14,852.43		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	818,437.00	36,091.38	.00		782,345.62
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	5,100.00	.00	.00		5,100.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL				ON CALL PAY	5,500.00	280.00	.00		5,220.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				63,421.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,844.61		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,954.48		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-896.98		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-209.77		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	63,421.00	2,692.34	.00		60,728.66
52200					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/01/19	11-1				71,297.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					2,113.63		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					2,235.20		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-904.35		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-363.82		REV BCC EOY19 ACCR	
TOTAL						71,297.00	3,080.66	.00		68,216.34
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				17,215.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					774.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					637.56		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-464.40		REV BCC EOY19 ACCR	
TOTAL						17,215.00	947.16	.00		16,267.84
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				228,297.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					8,225.88		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					26.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					8,480.88		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					26.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,031.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-15.60		REV BCC EOY19 ACCR	
TOTAL						228,297.00	11,818.84	.00		216,478.16
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				27,536.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					930.82		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					987.14		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.70		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-7.12		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-547.65		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				27,536.00	1,359.49	.00		26,176.51
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,236,803.00	56,269.87	.00		1,180,533.13
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				787,819.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200060-01		10325 BROOKS BUILDING			40,100.00	AIR CONDITIONING EQUIP MA	
10/07/19	17-1	20200062-01		7587 CARRIER CORPORAT			18,401.00	AIR CONDITIONING EQUIP MA	
10/07/19	17-1	20200063-01		7587 CARRIER CORPORAT			26,329.00	AIR CONDITIONING EQUIP MA	
10/07/19	17-1	20200064-01		00002015 CINTAS CORPORATI			20,000.00	SPRINKLER SYSTEM CONSTRUC	
10/07/19	17-1	20200069-01		3401 FIRST COAST FIRE			8,000.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200070-01		785 FLORIDA PEST CON			4,440.00	PEST CONTROL SERVICE	
10/07/19	17-1	20200071-01		785 FLORIDA PEST CON			3,935.00	PEST CONTROL TERMITE	
10/07/19	17-1	20200072-01		102001 GIDDENS SECURITY			500,000.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200073-01		15544 JANI-KING OF JAC			3,648.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200081-01		631 SCHINDLER ELEVAT			26,040.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200083-01		100395 UNIFIRST CORPORA			7,000.00	CONTRACT ENCUMBRANCE.	
10/07/19	17-1	20200085-01		1579 VILLAGE KEY & AL			36,000.00	CONTRACT ENCUMBRANCE.	
10/09/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	

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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)	
10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
10/14/19	21-1	20200071-01	573719	785 FLORIDA PEST CON		1,565.00	-1,565.00	PEST D-010985 10/7	
10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
10/16/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
10/16/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
10/17/19	21-1	20200062-01	573675	7587 CARRIER CORPORAT		18,401.00	-18,401.00	10/1-9/30/20 AGREEMT	
10/17/19	21-1	20200073-01	V46581	15544 JANI-KING OF JAC		304.00	-304.00	10/19 JANITORIAL SVCS	
10/17/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
10/17/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		72.52	-72.52	1131451 UNIFORMS	
10/17/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		27.00	-27.00	11/1-1/31 R81769	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		27.00	-27.00	11/1-1/31 T32125	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		27.00	-27.00	11/1-1/31 SLD801014	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		27.00	-27.00	10/1-12/31 SLD801090	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		27.00	-27.00	10/1-12/31 R82009	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		27.00	-27.00	10/1-12/31 T31457	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	11/1-1/31 H75413	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 M15177	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 H75498	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 M15171	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 H75523	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 SLD801191	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	11/1-1/31 H75435	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	11/1-1/31 R81892	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	11/1-1/31 H75433	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		57.00	-57.00	10/1-12/31 FL11006	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		57.00	-57.00	11/1-1/31 RS58151	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		63.00	-63.00	10/1-12/31 SLD800097	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		63.00	-63.00	10/1-12/31 SLD800098	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		72.00	-72.00	10/1-12/31 H75448	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		72.00	-72.00	10/1-12/31 H75468	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		72.00	-72.00	10/1-12/31 C244346	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		72.00	-72.00	10/1-12/31 R82012	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		72.00	-72.00	10/1-12/31 H75583	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		72.00	-72.00	11/1-1/31 H75496	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		74.85	-74.85	11/1-1/31 M15178	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		102.00	-102.00	10/1-12/31 M15179	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		168.00	-168.00	10/1-9/30/20 R551203	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		315.00	-315.00	11/1-1/31 T31968	

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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										
										(cont'd)
	10/17/19	18-1	2020085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	10/17/19	18-1	2020085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	10/22/19	18-1	2020064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 1	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28932	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	10/23/19	21-1	2020083-01	574140	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	10/23/19	21-1	2020083-01	574140	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
	10/23/19	21-1	2020083-01	574140	100395 UNIFIRST CORPORA		54.52	-54.52	1131451 UNIFORMS	
	10/23/19	21-1	2020083-01	574140	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	10/28/19	18-1	2020064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 2	
	10/28/19	18-1	2020069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	10/30/19	17-1	20190065-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			7,954.79	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190082-01		100395 UNIFIRST CORPORA			1,861.18	ENCUMB CARRIED FORWARD	
	10/30/19	18-1	2020085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	10/30/19	17-1	20200587-01		111612 CUBIX INC			38,906.40	FLOORING - HARD SURFACE F	
TOTAL					CONTRACTUAL SERVICES	787,819.00	24,233.00	718,382.37		45,203.63
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						787,819.00	24,233.00	718,382.37		45,203.63
54015					MOVING EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MOVING EXPENDITURES	.00	.00	.00		.00
54100					COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				11,940.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	2020077-01		106984 SPRINT			3,600.00	CELL PHONE SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54100								COMMUNICATIONS (cont'd)	
10/07/19	17-1	20200084-01		107545 VERIZON WIRELESS			500.00	TELEPHONE CELLULAR - HHS	
10/14/19	21-1	20200084-01	573832	107545 VERIZON WIRELESS		-50.00	50.00	923770335-00011 10/1	
10/14/19	21-1	20200084-01	9839248154	107545 VERIZON WIRELESS		19.15	-19.15	923770335-00011 10/1	
10/18/19	21-1	20200084-01	9839248154	107545 VERIZON WIRELESS		-19.15	19.15	923770335-00011 10/1	
10/18/19	21-1	20200084-01	573832	107545 VERIZON WIRELESS		69.15	-69.15	923770335-00011 10/1	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97SA23 9/19	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		34.80	.00	A97SA55 9/19	
10/22/19	21-1		573968	107888 AT&T MOBILITY		56.56	.00	287262789393 10/8	
10/23/19	21-1	20200077-01	V46892	106984 SPRINT		317.09	-317.09	293284125 10/8	
10/24/19	21-1		89751746	106811 COMCAST		17.61	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-17.61	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		17.61	.00	900015699 11/14	
10/30/19	17-1	20190084-01		107545 VERIZON WIRELESS			202.69	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191275-01		106984 SPRINT			421.56	ENCUMB CARRIED FORWARD	
TOTAL		COMMUNICATIONS			11,940.00	462.61	4,388.01		7,089.38
54110								POSTAGE	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/19	19-1				750.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20000074			9,590.94		RC FY19 PREPD TO IS	
11/05/19	19-1		20001102			-5,455.21		MAIL ACCRL OCT19	
11/05/19	19-1		20001159			-1,884.70		MAIL ACCRL OCT19	
TOTAL		POSTAGE			750.00	2,251.03	.00		-1,501.03
54300								UTILITIES	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/07/19	17-1	20200058-01			627,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200065-01		103142 ADVANCED DISPOSA			11,640.00	SOLID WASTE GARBAGE SERVI	
10/07/19	17-1	20200065-01		106811 COMCAST			4,790.00	CABLE TV FOR ADMIN & COUR	
10/09/19	18-1	20200065-01		106811 COMCAST			1,400.00	CHANGE ORDER - 1	
10/14/19	21-1	20200065-01	1019 0828573	106811 COMCAST		350.99	-350.99	8495743100828573 11/8	
10/15/19	21-1	20200065-01	1019 0828573	106811 COMCAST		-350.99	350.99	8495743100828573 11/8	
10/15/19	21-1	20200065-01	573689	106811 COMCAST		350.99	-350.99	8495743100828573 11/8	
10/16/19	21-1		573683	1871 CITY OF ST AUGUS		3.50	.00	36606 10/2	
10/16/19	21-1		573683	1871 CITY OF ST AUGUS		21.61	.00	01779 10/2	
10/16/19	21-1		573683	1871 CITY OF ST AUGUS		23.36	.00	01776 10/2	
10/16/19	21-1		573683	1871 CITY OF ST AUGUS		25.11	.00	37481 10/2	
10/16/19	21-1		573683	1871 CITY OF ST AUGUS		25.11	.00	52027 10/2	
10/16/19	21-1		573683	1871 CITY OF ST AUGUS		532.25	.00	36602 10/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	10/16/19	21-1		573683	1871 CITY OF ST AUGUS		592.46	.00	01778 10/1	
	10/16/19	21-1		573683	1871 CITY OF ST AUGUS		800.44	.00	01777 10/1	
	10/16/19	21-1		573683	1871 CITY OF ST AUGUS		1,010.47	.00	01775 10/1	
	10/16/19	21-1		573683	1871 CITY OF ST AUGUS		2,386.78	.00	01772 10/1	
	10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	106811 COMCAST		774.63	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES					627,000.00	6,546.71	17,479.01		602,974.28
54400	LEASE/RENTAL OF EQUIPMENT									
	10/01/19	11-1				12,220.00	.00	.00	BEGINNING BALANCE	
	10/07/19	19-1		20000273			1,074.00		POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1		20000260			-1,074.00		REVERSE JE#20000272	
	10/07/19	17-1	20200074-01		104502 MAILFINANCE INC			7,451.00	10/01/19 CASH RECEIPTS	
	10/07/19	17-1	20200075-01		104502 MAILFINANCE INC			942.00	POSTAGE METER	
	10/07/19	17-1	20200076-01		119618 NEOPOST USA INC			5,208.00	POSTAGE METER - ECERT LEA	
	10/17/19	21-1	20200076-01	V46596	119618 NEOPOST USA INC		433.93	-433.93	POSTAGE METER - TRACKING	
	10/30/19	17-1	20190073-01		104502 MAILFINANCE INC			1.00	N19042883 10/14-11/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT					12,220.00	433.93	13,168.07	ENCUMB CARRIED FORWARD	-1,382.00
54401	LEASE/RENTAL OF BUILDING									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500	INSURANCE									
	10/01/19	11-1				200,670.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					200,670.00	.00	.00	POSTED FROM BUDGET SYSTEM	200,670.00
55100	OFFICE SUPPLIES									
	10/01/19	11-1				1,000.00	.00	.00	BEGINNING BALANCE	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		159.98	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES					1,000.00	159.98	.00	CREATED AT PCARD IMPORT	840.02
55102	SOFTWARE									
	10/01/19	11-1				598.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					598.00	.00	.00	POSTED FROM BUDGET SYSTEM	598.00

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19					3,150.00			POSTED FROM BUDGET SYSTEM	
10/18/19		20200406-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 STD JPK PC	
TOTAL		COMPUTER SUPPLIES			3,150.00	.00	1,258.00		1,892.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19					50,778.00			POSTED FROM BUDGET SYSTEM	
10/09/19		20200127-01		1579 VILLAGE KEY & AL			250.00	KEYS MISC	
10/30/19		20190086-01		1579 VILLAGE KEY & AL			6.70	ENCUMB CARRIED FORWARD	
11/18/19			574952	103328 AMAZON.COM		44.79	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	00002115 NEOPOST FLORIDA		282.00	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	111800 DOWNEY'S JANITOR		793.62	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	111800 DOWNEY'S JANITOR		950.00	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	114986 BUCKEYE CLEANING		1,487.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			50,778.00	3,557.61	256.70		46,963.69
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/19					19,225.00			POSTED FROM BUDGET SYSTEM	
11/07/19			20001242			635.46		OCT 2019 FUEL USAGE	
11/07/19			20001243			117.00		OCT 2019 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			19,225.00	752.46	.00		18,472.54
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/19					1,200.00			POSTED FROM BUDGET SYSTEM	
11/18/19			574952	00002187 THE HOME DEPOT		64.97	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,200.00	64.97	.00		1,135.03
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19					6,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			6,040.00	.00	.00		6,040.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					934,571.00	14,229.30	36,549.79		883,791.91

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54600		BUILDING	MAINTENANCE	(cont'd)						
54600		BUILDING	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				116,500.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200086-01		107887 ORR PROTECTION S			2,600.00	FIRE EQUIPMENT TOOLS & RE	
	10/07/19	17-1	20200087-01		00002244 W W GAY FIRE & I			10,000.00	CONTRACT ENCUMBRANCE.	
	10/09/19	17-1	20200126-01		1579 VILLAGE KEY & AL			900.00	LOCKSMITH SERVICE	
	10/15/19	18-1	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 1	
	10/18/19	18-1	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 2	
	10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			911.22	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190783-01		120005 ROBERT BLACK FUR			800.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191807-01		107887 ORR PROTECTION S			387.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191807-02		107887 ORR PROTECTION S			630.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191807-03		107887 ORR PROTECTION S			387.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191807-04		107887 ORR PROTECTION S			375.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191807-05		107887 ORR PROTECTION S			95.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20200586-01		111612 CUBIX INC			13,530.52	MILLICARE DRY CARPET CLEA	
	10/31/19	17-1	20200641-01		119837 GLASS DOCTOR OF			625.00	GLASS INSTALLATION - TEMP	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		165.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		166.27	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		175.08	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		2.73	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		-44.09	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		8.63	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		14.86	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		16.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		16.64	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		16.82	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		19.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		28.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		37.11	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		37.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		39.74	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		43.21	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		43.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		44.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		46.74	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		57.62	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		72.12	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

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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
54600	BUILDING MAINTENANCE (cont'd)									
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		84.82	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		104.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		131.10	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		159.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		219.32	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		234.63	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122926 THE TELECOM SPOT		236.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		275.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		284.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		286.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		419.23	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		424.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		508.46	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		514.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		571.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		605.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		775.70	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					116,500.00	6,870.24	31,240.74		78,389.02
54601	EQUIPMENT MAINTENANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/07/19	17-1				66,593.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	18-1	20200080-01		1411 RING POWER CORP			30,000.00	GENERATOR	
	10/07/19	17-1	20200082-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/10/19	18-1	20200080-01		103506 SMITHS DETECTION			27,580.00	X RAY MACHINES MAINTENANC	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			960.01	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			2,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		1,475.31	-1,475.31	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL	EQUIPMENT MAINTENANCE					66,593.00	1,475.31	59,064.70		6,052.99
54602	VEHICLE MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54602									
10/01/19	11-1				5,900.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			2,931.38		OCT 2019 VEH MAINT	
11/18/19	21-1		574952	111552 GOLF CARTS OF ST		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,900.00	3,006.38	.00		2,893.62
54603									
10/01/19	11-1				10,700.00		.00	BEGINNING BALANCE	
10/07/19	17-1	20200061-01		116886 BUG AWAY SPECIAL			810.00	POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200079-01		122750 FLORIDA WATERWAY			2,556.00	PEST CONTROL SERVICE - LA	
10/14/19	18-1	20200061-01		116886 BUG AWAY SPECIAL			1,100.00	WATER POLLUTION CONTROL M	
10/21/19	21-1	20200061-01	573981	116886 BUG AWAY SPECIAL		275.00	-275.00	CHANGE ORDER - 1	
11/18/19	21-1		574952	102461 NORTH FLORIDA IR		11.22	.00	10705 QTRLY WEED TX	
TOTAL					10,700.00	286.22	4,191.00	CREATED AT PCARD IMPORT	6,222.78
54618									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					199,693.00	11,638.15	94,496.44		93,558.41
56300									
10/01/19	11-1				9,650.00		.00	BEGINNING BALANCE	
TOTAL					9,650.00	.00	.00	POSTED FROM BUDGET SYSTEM	9,650.00
56301									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56403			COMPUTER EQUIPMENT	(cont'd)						
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	17-1	20200329-01		119923 DUVAL FORD			17,084.00	2020 FORD FUSION S FWD, P	
	10/16/19	17-1	20200329-02		119923 DUVAL FORD			.00	997 ENGINE: 2.5L IVCT (ST	
	10/16/19	17-1	20200329-03		119923 DUVAL FORD			.00	44W TRANSMISSION: 6-SPEED	
	10/16/19	17-1	20200329-04		119923 DUVAL FORD			.00	100A EQUIPMENT GROUP 100A	
	10/16/19	17-1	20200329-05		119923 DUVAL FORD			.00	YZ OXFORD WHITE	
	10/16/19	17-1	20200329-06		119923 DUVAL FORD			.00	DE MEDIUM LIGHT STONE, CL	
	10/16/19	17-1	20200329-07		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LAMPS	
	10/16/19	17-1	20200329-08		119923 DUVAL FORD			174.00	12C PREMIUM FRONT & REAR	
	10/16/19	17-1	20200329-09		119923 DUVAL FORD			294.00	43P REVERSE SENSING SYSTE	
	10/16/19	17-1	20200329-10		119923 DUVAL FORD			385.00	TINT 4D ALL WINDOWS	
	10/16/19	17-1	20200329-11		119923 DUVAL FORD			225.00	3K PATS EXTRA PROGRAMMED	
	10/16/19	17-1	20200329-12		119923 DUVAL FORD			7.00	TMP 30 DAY FLORIDA TEMPOR	
TOTAL			CAPITAL VEHICLES			20,000.00	.00	18,213.00		1,787.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						29,650.00	.00	18,213.00		11,437.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO						3,188,536.00	106,370.32	867,641.60		2,214,524.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				52,730.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200057-01		113812 BORO BUILDING AN			10,560.00	JANITORIAL SERVICES FOR S	
10/07/19	17-1	20200072-01		102001 GIDDENS SECURITY			41,000.00	CONTRACT ENCUMBERANCE	
10/07/19	17-1	20200083-01		100395 UNIFIRST CORPORA			350.00	CONTRACT ENCUMBERANCE.	
10/16/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
10/21/19	21-1	20200057-01	V46809	113812 BORO BUILDING AN		880.00	-880.00	10/19 JANITORIAL SVC	
10/30/19	17-1	20180271-01		113812 BORO BUILDING AN			.03	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			2,097.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190082-01		100395 UNIFIRST CORPORA			6.97	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			52,730.00	887.18	53,127.32		-1,284.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	887.18	53,127.32		-1,284.50
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,055.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000047			515.63		RC PREPD EXP TO CY2020	
10/21/19	21-1		V46820	121053 CHARSAN INC		515.63	.00	11/19 ELEC 2018-82	
10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			176.33	ENCUMB CARRIED FORWARD	
TOTAL		UTILITIES			14,055.00	1,031.26	176.33		12,847.41
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,567.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING			23,567.00	.00	.00		23,567.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			1,680.00	.00	.00		1,680.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	1,031.26	176.33		38,094.41
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20200586-01		111612 CUBIX INC			234.96	MILLCARE DRY CARPET CLEA	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		187.50	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			4,500.00	187.50	234.96		4,077.54
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	187.50	234.96		4,077.54
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					96,532.00	2,105.94	53,538.61		40,887.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	BEGINNING BALANCE	
10/01/19	11-1				57,945.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200057-01		113812 BORO BUILDING AN			11,520.00	JANITORIAL SERVICES FOR S	
10/07/19	17-1	20200070-01		785 FLORIDA PEST CON			456.00	PEST CONTROL SERVICE	
10/07/19	17-1	20200072-01		102001 GIDDENS SECURITY			43,500.00	CONTRACT ENCUMBERANCE	
10/07/19	17-1	20200083-01		100395 UNIFIRST CORPORA			315.00	CONTRACT ENCUMBERANCE.	
10/07/19	17-1	20200085-01		1579 VILLAGE KEY & AL			600.00	CONTRACT ENCUMBERANCE.	
10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		74.85	-74.85	10/1-12/31 R82010	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
10/21/19	21-1	20200057-01	V46809	113812 BORO BUILDING AN		960.00	-960.00	10/19 JANITORIAL SVC	
10/22/19	18-1	20200064-01		00002015 CINTAS CORPORATI			85.25	CHANGE ORDER - 1	
10/23/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
10/28/19	18-1	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 2	
10/30/19	17-1	20180271-01		113812 BORO BUILDING AN			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			239.97	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190082-01		100395 UNIFIRST CORPORA			43.04	ENCUMB CARRIED FORWARD	
10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
TOTAL		CONTRACTUAL SERVICES			57,945.00	1,119.85	55,639.41		1,185.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	1,119.85	55,639.41		1,185.74
54300						.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,050.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200058-01		103142 ADVANCED DISPOSA			840.00	SOLID WASTE GARBAGE SERVI	
10/23/19	21-1		574060	101786 JEA		3,156.19	.00	5347914200 10/11	
10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
TOTAL		UTILITIES			29,050.00	3,156.19	840.00		25,053.81
54500						.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,275.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			6,275.00	.00	.00		6,275.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
10/01/19	11-1				265.00	.00	.00	BEGINNING BALANCE	
TOTAL					265.00	.00	.00	POSTED FROM BUDGET SYSTEM	265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	3,156.19	840.00		31,593.81
54600									
10/01/19	11-1				7,100.00	.00	.00	BEGINNING BALANCE	
10/07/19	17-1	20200069-01		3401 FIRST COAST FIRE		.00	100.00	POSTED FROM BUDGET SYSTEM	
10/09/19	18-1	20200069-01		3401 FIRST COAST FIRE		.00	.00	CONTRACT ENCUMBRANCE	
10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 1	
10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 2	
10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 3	
10/30/19	17-1	20180568-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 4	
10/30/19	17-1	20200586-01		111612 CUBIX INC		.00	.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1	574952		00002187 THE HOME DEPOT		16.52	531.81	MILLCARE DRY CARPET CLEA	
11/18/19	21-1	574952		11925 CONSOLIDATED ELE		20.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		11925 CONSOLIDATED ELE		54.95	.00	CREATED AT PCARD IMPORT	
TOTAL					7,100.00	91.47	631.81	CREATED AT PCARD IMPORT	6,376.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	91.47	631.81		6,376.72
54601									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54618									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					100,635.00	4,367.51	57,111.22		39,156.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				55,930,311.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1		20000044			4,660,859.25		10/1/19 ACH SJSO OCT	
TOTAL						55,930,311.00	4,660,859.25	.00		51,269,451.75
TOTAL 1ST SUBTOTAL - OTHER USES						55,930,311.00	4,660,859.25	.00		51,269,451.75
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY						55,930,311.00	4,660,859.25	.00		51,269,451.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,689,920.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1		20000044			140,826.67		10/1/19 ACH SJSO OCT	
TOTAL						1,689,920.00	140,826.67	.00		1,549,093.33
TOTAL 1ST SUBTOTAL - OTHER USES						1,689,920.00	140,826.67	.00		1,549,093.33
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY						1,689,920.00	140,826.67	.00		1,549,093.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				974,920.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1		20000044			81,243.33		10/1/19 ACH SJSO OCT	
TOTAL						974,920.00	81,243.33	.00		893,676.67
TOTAL 1ST SUBTOTAL - OTHER USES						974,920.00	81,243.33	.00		893,676.67
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING						974,920.00	81,243.33	.00		893,676.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				192,121.00			POSTED FROM BUDGET SYSTEM	
TOTAL					192,121.00	.00	.00		192,121.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	.00	.00		192,121.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					192,121.00	.00	.00		192,121.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				899,760.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					31,916.48		PAYROLL CHARGES	
10/24/19	22-1					31,802.01		PAYROLL CHARGES	
10/29/19	19-1		20000877			-19,149.89		REV BCC EOY19 PR ACCR	
TOTAL					899,760.00	44,568.60	.00		855,191.40
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				145,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,768.03		PAYROLL CHARGES	
10/24/19	22-1					6,033.06		PAYROLL CHARGES	
10/29/19	19-1		20000877			-4,660.82		REV BCC EOY19 PR ACCR	
TOTAL					145,000.00	9,140.27	.00		135,859.73
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				79,924.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,924.82		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,783.32		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,422.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-332.63		REV BCC EOY19 ACCR	
TOTAL					79,924.00	3,953.26	.00		75,970.74
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				89,849.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,361.30		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,204.62		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,711.18		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-305.59		REV BCC EOY19 ACCR	
TOTAL					89,849.00	4,549.15	.00		85,299.85
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,152.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52202		OPEB CONTRIBUTIONS		(cont'd)					
10/08/19	22-1					774.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					637.56		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-464.40		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			16,152.00	947.16	.00		15,204.84
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				216,135.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,744.26		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					18.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					7,984.26		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.55		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-6.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-10.80		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			216,135.00	11,121.17	.00		205,013.83
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,309.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					87.73		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					83.62		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-52.63		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			2,309.00	118.72	.00		2,190.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,449,129.00	74,398.33	.00		1,374,730.67
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				26,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					26,500.00	.00	.00		26,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,500.00	.00	.00		26,500.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	122919 LITTLE AMERICA H		631.71	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	631.71	.00		3,368.29
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,811.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		-1.28	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		1.28	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		1.28	.00	900015699 11/14	
10/30/19	17-1	20190366-03		107545 VERIZON WIRELESS			396.53	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
TOTAL					1,811.00	16.56	396.53		1,397.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,335.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-1		573724	787 FLORIDA POWER &		532.85	.00	85869-86450 10/8	
TOTAL					6,335.00	532.85	.00		5,802.15
54402					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				573.00			POSTED FROM BUDGET SYSTEM	
TOTAL					573.00	.00	.00		573.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,299.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,299.00	.00	.00		7,299.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				550.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200252-03		120912 STAPLES ADVANTAG			300.00	OFFICE SUPPLIES	
10/30/19	17-1	20182085-03		120912 STAPLES ADVANTAG			48.44	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190352-03		120912 STAPLES ADVANTAG			.39	ENCUMB CARRIED FORWARD	
TOTAL					550.00	.00	348.83		201.17
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,990.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200404-01		122801 BIT DIRECT INC			699.40	--- PART NUMBER: 653011	
10/30/19	21-1	20200404-01	574178	122801 BIT DIRECT INC		699.40	-699.40	--- PART NUMBER: 653011	
TOTAL					12,990.00	699.40	.00		12,290.60
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,375.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
10/30/19	17-1	20200608-01		108440 GHA TECHNOLOGIES			8,121.60	--- VG2438SM	
11/18/19	21-1	574952		00001488 SHI INTERNATIONALA		80.56	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		115974 STRICTLY TECHNOL		389.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		14787 CDW GOVERNMENT I		409.42	.00	CREATED AT PCARD IMPORT	
TOTAL					10,375.00	878.98	8,750.60		745.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,900.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190322-02		119357 GALLS LLC			433.93	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190355-03		120912 STAPLES ADVANTAG			335.75	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	13087 APCO INTERNATION		741.30	.00	CREATED AT PCARD IMPORT	
TOTAL					4,900.00	741.30	769.68		3,389.02
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,882.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	13087 APCO INTERNATION		439.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	13087 APCO INTERNATION		888.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,882.00	1,327.00	.00		15,555.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,975.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	13087 APCO INTERNATION		877.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					68,690.00	5,704.80	10,265.64		52,719.56
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190735-01		117737 XYBIX SYSTEMS IN			72.08	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190735-02		117737 XYBIX SYSTEMS IN			182.32	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190735-03		117737 XYBIX SYSTEMS IN			193.98	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190735-04		117737 XYBIX SYSTEMS IN			199.28	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190735-05		117737 XYBIX SYSTEMS IN			57.24	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190735-06		117737 XYBIX SYSTEMS IN			2.12	ENCUMB CARRIED FORWARD	
TOTAL					3,600.00	.00	707.02		2,892.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	707.02		2,892.98
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT					7,600.00	.00	.00		7,600.00
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20200609-01		100765 GOVCONNECTION IN			9,732.42	--- MFG. PART #: SDX-4P	
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	80,103.13	20,705.08		1,465,210.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,095,095.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,095,095.00	.00	.00		1,095,095.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	.00	.00		1,095,095.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				153,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL					153,450.00	.00	.00		153,450.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	.00	.00		153,450.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				22,330,394.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000044			1,860,866.17		10/1/19 ACH SJSO OCT	
TOTAL					22,330,394.00	1,860,866.17	.00		20,469,527.83
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	1,860,866.17	.00		20,469,527.83
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					23,578,939.00	1,860,866.17	.00		21,718,072.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				439,195.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					14,736.78		PAYROLL CHARGES	
10/24/19	22-1					15,479.64		PAYROLL CHARGES	
10/29/19	19-1		20000877			-8,842.07		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	439,195.00	21,374.35	.00		417,820.65
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					398.45		PAYROLL CHARGES	
10/24/19	22-1					364.41		PAYROLL CHARGES	
10/29/19	19-1		20000877			-239.07		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	4,500.00	523.79	.00		3,976.21
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				33,943.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,105.46		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,159.70		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-537.55		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-125.71		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	33,943.00	1,601.90	.00		32,341.10
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				44,518.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,520.73		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,589.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-571.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-341.23		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	44,518.00	2,197.72	.00		42,320.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,651.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					344.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					283.36		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-206.40		REV BCC EOY19 ACCR	
TOTAL					7,651.00	420.96	.00		7,230.04
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				107,970.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,870.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,990.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.60		REV BCC EOY19 ACCR	
TOTAL					107,970.00	5,552.00	.00		102,418.00
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,841.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					308.12		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					323.09		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.99		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/29/19	19-1		20000875			-182.88		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				8,841.00	446.34	.00		8,394.66
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					646,618.00	32,117.06	.00		614,500.94
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,800.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTUAL SERVICES				23,800.00	.00	.00		23,800.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,300.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES				2,300.00	.00	.00		2,300.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,100.00	.00	.00		26,100.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,300.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				3,300.00	.00	.00		3,300.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,667.00		.00	POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		19.26	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-19.26	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		19.26	.00	900015699 11/14	
10/30/19	17-1	20180657-01		107545 VERIZON WIRELESS			158.52	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/30/19	17-1	20190590-01		107545 VERIZON WIRELESS			2,369.20	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS				5,667.00	19.26	2,527.72		3,120.02
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,625.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			219.10		MAIL ACCRL OCT19	
TOTAL	POSTAGE				2,625.00	219.10	.00		2,405.90
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,180.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				6,180.00	.00	.00		6,180.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190500-01		120708 ST AUGUSTINE REC			616.60	ENCUMB CARRIED FORWARD	
TOTAL	ADVERTISING				3,200.00	.00	616.60		2,583.40
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,850.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180663-01		119645 ENGINEERING INNO			49.23	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		166.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,850.00	166.22	49.23		1,634.55
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,593.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				1,593.00	.00	.00		1,593.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,095.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			3,145.00	--- FY20 STD JPK PC	
10/30/19	17-1	20200616-01		15401 SOUTHERN COMPUTE			1,273.04	--- SKU: FUJ-PA03750-B0	
TOTAL	COMPUTER SUPPLIES				7,095.00	.00	4,418.04		2,676.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			2,900.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20191373-01	119645 ENGINEERING INNO			406.73	ENCUMB CARRIED FORWARD	
TOTAL		OPERATING SUPPLIES			2,900.00	.00	406.73		2,493.27
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			6,750.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001242			351.78		OCT 2019 FUEL USAGE	
	11/07/19	19-1	20001243			250.56		OCT 2019 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			6,750.00	602.34	.00		6,147.66
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			1,011.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNIFORMS			1,011.00	.00	.00		1,011.00
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			150.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			1,265.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190592-01	10321 FLORIDA ASSOCIAT			20.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1	574952	10321 FLORIDA ASSOCIAT		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,265.00	300.00	20.00		945.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					44,586.00	1,306.92	8,038.32		35,240.76
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,250.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			1,427.14		OCT 2019 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					4,250.00	1,427.14	.00		2,822.86
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,250.00	1,427.14	.00		2,822.86
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					721,554.00	34,851.12	8,038.32		678,664.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				356,675.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					13,038.43		PAYROLL CHARGES	
10/24/19	22-1					13,739.39		PAYROLL CHARGES	
10/29/19	19-1		20000877			-4,845.24		REV BCC EOY19 PR ACCR	
10/29/19	19-1		20000877			-2,977.82		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	356,675.00	18,954.76	.00		337,720.24
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				27,286.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					969.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,023.03		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-295.90		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-69.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-216.55		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	27,286.00	1,410.81	.00		25,875.19
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				54,845.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,999.05		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,097.73		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-88.13		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-620.73		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-115.35		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-375.22		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	54,845.00	2,897.35	.00		51,947.65
52202					.00	.00	.00	BEGINNING BALANCE	
				OPEB CONTRIBUTIONS	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52202		OPEB CONTRIBUTIONS		(cont'd)					
10/01/19	11-1				4,250.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					215.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					177.10		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-77.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-51.60		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			4,250.00	263.10	.00		3,986.90
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,604.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,445.35		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,520.35		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-306.21		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-581.70		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			60,604.00	3,504.09	.00		57,099.91
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				788.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					28.82		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					30.36		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-10.71		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-6.58		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			788.00	41.89	.00		746.11
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					504,448.00	27,072.00	.00		477,376.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,216.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1	20200114-01		15544 JANI-KING OF JAC			4,140.00	FY2020 BLANKET PO   EOC C	
10/16/19	21-1	20200114-01 V46581		15544 JANI-KING OF JAC		258.75	-258.75	JANATORIAL SUPPLIES	
TOTAL		CONTRACTUAL SERVICES			5,216.00	258.75	3,881.25		1,076.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	258.75	3,881.25		1,076.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54100 COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,998.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97-8990 9/19	
10/24/19	21-1		89751746	106811 COMCAST		-32.34	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		32.34	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-97.01	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		97.01	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		32.34	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		97.01	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		374.27	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-374.27	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		374.27	.00	900015699 11/14	
TOTAL COMMUNICATIONS					13,998.00	521.02	.00		13,476.98
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL POSTAGE					.00	.00	.00		.00
54300 UTILITIES					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,480.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1	20200106-01		787 FLORIDA POWER &			18,972.00	FY-2020 BLANKET PO	
10/08/19	17-1	20200110-01		31 ST JOHNS COUNTY			5,388.48	BLANKET PO FOR FY-2020	
10/08/19	17-1	20200111-01		1579 VILLAGE KEY & AL			108.00	FY-2020 BLANKET PO	
10/08/19	17-1	20200112-01		1579 VILLAGE KEY & AL			168.00	FY-2020 BLANKET PO	
10/08/19	17-1	20200115-01		103142 ADVANCED DISPOSA			840.00	FY-2020 BLANKET PO   GARB	
10/16/19	21-1	20200111-01	V46636	1579 VILLAGE KEY & AL		27.00	-27.00	R82210 11/1-1/31	
10/16/19	21-1	20200112-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	CC49869 11/1-1/31/20	
10/30/19	21-1	20200110-01	574288	31 ST JOHNS COUNTY		439.66	-439.66	533258-124740 10/19	
TOTAL UTILITIES					25,480.00	508.66	24,967.82		3.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT21

SELECTION CRITERIA: ALL  
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SORTED BY: 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
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,859.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200225-01		114515 RICOH USA INC			1,785.24	CONTRACT ENCUMBRANCE: 1	
10/21/19	21-1	20200225-01	V46881	114515 RICOH USA INC		148.77	-148.77	10/19 3156830	
10/21/19	21-1	20200225-01	V46881	114515 RICOH USA INC		148.77	-148.77	11/19 3156830	
TOTAL					1,859.00	297.54	1,487.70		73.76
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,150.00	.00	.00		18,150.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200.00	.00	.00		200.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				253.00			POSTED FROM BUDGET SYSTEM	
TOTAL					253.00	.00	.00		253.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,345.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
11/18/19	21-1		574952	103328 AMAZON.COM		55.52	.00	CREATED AT PCARD IMPORT	
TOTAL					2,345.00	55.52	629.00		1,660.48
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,560.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	108369 STAMPS.COM INC		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,560.00	17.99	.00		1,542.01
55201					.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
55201									GAS, OIL, AND LUBRICANTS (cont'd)	
	10/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			217.06		OCT 2019 FUEL USAGE	
TOTAL						7,500.00	217.06	.00		7,282.94
55304									FEDERAL GRANT EXPENDITURE	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/18/19	17-1	20200357-01		927 GRAINGER INC	37,099.00		.00	POSTED FROM BUDGET SYSTEM	
	10/29/19	21-1	20200357-01	574235	927 GRAINGER INC		617.08	650.00	SGP MANUAL PALLET JACK, 5	
	11/18/19	21-1		574952	122910 BEST BUY		209.97	-650.00	SGP MANUAL PALLET JACK, 5	
	11/18/19	21-1		574952	108324 TARGET		526.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108324 TARGET		526.99	.00	CREATED AT PCARD IMPORT	
TOTAL						37,099.00	1,881.03	.00		35,217.97
55305									STATE GRANT EXPENDITURE	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/08/19	17-1	20200107-01		121051 DIRECTV LLC	105,806.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	17-1	20200108-01		107888 AT&T MOBILITY			1,509.39	FY-2020 BLANKET PO	
	10/08/19	17-1	20200109-01		114697 NI GOVERNMENT SE			4,750.00	FY-2019 BLANKET PO	
	10/08/19	17-1	20200116-01		106811 COMCAST			1,809.00	BLANKET PO FOR FY-2020	
	10/08/19	17-1	20200117-01		106811 COMCAST			1,061.55	FY-2020 BLANKET PO	
	10/08/19	17-1	20200118-01		106811 COMCAST			1,061.55	FY-2020 BLANKET PO	
	10/08/19	17-1	20200119-01		106811 COMCAST			1,061.55	FY-2020 BLANKET PO	
	10/08/19	17-1	20200120-01		106811 COMCAST			3,118.32	FY-2020 BLANKET PO	
	10/08/19	17-1	20200120-01		106811 COMCAST			11,946.36	FY-2020 BLANKET PO	
	10/14/19	21-1	20200107-01	36756211817	121051 DIRECTV LLC		196.88	-196.88	020256317 10/29	
	10/14/19	21-1	20200116-01	0919 0332869	106811 COMCAST		107.95	-107.95	849574308033286910/31	
	10/14/19	21-1	20200118-01	1019 0332885	106811 COMCAST		107.95	-107.95	8495743080332885 11/4	
	10/14/19	17-1	20200226-01		979 FEDERAL EXPRESS			30.72	FEDEX PACKAGE DELIVERY TO	
	10/14/19	17-1	20200226-02		979 FEDERAL EXPRESS			30.72	FEDEX PACKAGE DELIVERY TO	
	10/14/19	17-1	20200227-01		7759 COPYFAX INC			200.00	CONTRACT ENCUMBRANCE: 1	
	10/14/19	17-1	20200229-01		120708 ST AUGUSTINE REC			80.79	FY-2020 BLANKET PO	
	10/14/19	17-1	20200253-01		100765 GOVCONNECTION IN			941.71	ADOBE CREATIVE CLOUD RENE	
	10/14/19	17-1	20200254-01		6997 R T ENTERPRISE I			150.00	FAX NOT WORKING. TESTED J	
	10/14/19	17-1	20200254-02		6997 R T ENTERPRISE I			150.00	REPROGRAMMED TELEPHONE SY	
	10/15/19	21-1	20200107-01	36756211817	121051 DIRECTV LLC		-196.88	196.88	020256317 10/29	
	10/15/19	21-1	20200116-01	0919 0332869	106811 COMCAST		-107.95	107.95	849574308033286910/31	
	10/15/19	21-1	20200118-01	1019 0332885	106811 COMCAST		-107.95	107.95	8495743080332885 11/4	
	10/21/19	21-1	20200107-01	574009	121051 DIRECTV LLC		196.88	-196.88	020256317 10/29	

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

PAGE NUMBER: 133  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
10/21/19	21-1	20200109-01	574085	114697 NI GOVERNMENT SE		180.90	-180.90	9/19 13126389 CHGS	
10/21/19	21-1	20200116-01	573998	106811 COMCAST		107.95	-107.95	849574308033286910/19	
10/21/19	21-1	20200118-01	573998	106811 COMCAST		107.95	-107.95	8495743080332885 11/4	
10/21/19	21-1	20200227-01	V46823	7759 COPYFAX INC		34.29	-34.29	SJ03 10/4 OVRAGE	
10/24/19	21-1	20200119-01	573998	106811 COMCAST		346.48	-346.48	849574310092047911/20	
10/25/19	17-1	20200569-01		00001488 SHI INTERNATIONA			7,563.90	--- MICROSOFT - PART#:	
10/29/19	21-1	20200108-01	574172	107888 AT&T MOBILITY		477.83	-477.83	821442311X1 10/8	
10/29/19	21-1	20200120-01	574197	106811 COMCAST		2,987.63	-2,987.63	939100260 10/14	
10/29/19	21-1	20200226-01		979 FEDERAL EXPRESS		.00	-30.72	FEDEX PACKAGE DELIVERY TO	
10/29/19	21-1	20200226-02		979 FEDERAL EXPRESS		.00	-30.72	FEDEX PACKAGE DELIVERY TO	
10/29/19	21-1	20200253-01	574234	100765 GOVCONNECTION IN		941.71	-941.71	ADOBE CREATIVE CLOUD RENE	
10/30/19	21-1	20200229-01	574284	120708 ST AUGUSTINE REC		26.93	-26.93	9/2-29 15662 ADS	
10/30/19	21-1	20200254-01	V46968	6997 R T ENTERPRISE I		150.00	-150.00	FAX NOT WORKING. TESTED J	
10/30/19	21-1	20200254-02	V46968	6997 R T ENTERPRISE I		150.00	-150.00	REPROGRAMMED TELEPHONE SY	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		-5.29	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108717 NATIONAL PEN CO		5.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		17.07	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102991 ANGELAS RESTAURA		37.12	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		37.38	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		38.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	7759 COPYFAX INC		54.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		86.60	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	110484 ADI		105.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122910 BEST BUY		119.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119741 TOBINS BEVERAGE		132.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1579 VILLAGE KEY & AL		184.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108717 NATIONAL PEN CO		294.23	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		526.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3316 WAL-MART STORES		596.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122924 THE SAPLING COMP		650.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122910 BEST BUY		709.88	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108717 NATIONAL PEN CO		831.99	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE		105,806.00	10,132.39	29,695.57		65,978.04
55306			OTHER GRANT EXPNDTR		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER GRANT EXPNDTR		.00	.00	.00		.00

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					214,250.00	13,631.21	56,780.09		143,838.70
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,515.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1	20200113-01		785 FLORIDA PEST CON			700.00	FY-2020 BLANKET PO	
11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		39.61	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		130.12	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		271.65	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					5,515.00	441.38	700.00		4,373.62
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,701.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			8,216.55	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/14/19	17-1	20200228-01		1579 VILLAGE KEY & AL			44.00	FIRE ALARM   DUCT DETECTO	
10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			300.00	CHANGE ORDER - 3	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/21/19	21-1	20200069-01	V46834	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM EOC BLD	
10/21/19	21-1	20200228-01	V46910	1579 VILLAGE KEY & AL		44.00	-44.00	FIRE ALARM   DUCT DETECTO	
10/28/19	18-1	20200064-01		00002015 CINTAS CORPORATI			100.00	CHANGE ORDER - 2	
10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			750.00	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		116.00	-116.00	GENERATOR 10/19	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		116.00	-116.00	GENERATOR 10/19	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		418.32	-418.32	GENERATOR 10/19	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL EQUIPMENT MAINTENANCE					17,701.00	824.32	8,586.23		8,290.45
54602				VEHICLE MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL VEHICLE MAINTENANCE					5,000.00	.00	.00		5,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,216.00	1,265.70	9,286.23		17,664.07
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200527-01		197 BOZARD FORD COMP			40,140.00	2020 FORD EXPEDITION 4X4,	
10/25/19	17-1	20200527-02		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
10/25/19	17-1	20200527-03		197 BOZARD FORD COMP			109.00	66R REVERSE SENSING SYSTE	
10/25/19	17-1	20200527-04		197 BOZARD FORD COMP			159.00	47B FLLOR LINERS, FIRST A	
10/25/19	17-1	20200527-05		197 BOZARD FORD COMP			814.00	87P SEATS - 60/40 POWERFO	
10/25/19	17-1	20200527-06		197 BOZARD FORD COMP			829.00	101A MANUFACTURES PACKAGE	
10/25/19	17-1	20200527-07		197 BOZARD FORD COMP			1,569.00	536 HEAVY-DUTY TRAILER TO	
10/25/19	17-1	20200527-08		197 BOZARD FORD COMP			399.00	3K ADDITIONAL KEY WITH RE	
10/25/19	17-1	20200527-09		197 BOZARD FORD COMP			499.00	TINT DEEP WINDOW TINT FIL	
TOTAL	CAPITAL VEHICLES				45,000.00	.00	44,534.00		466.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136  
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ACCOUNTING PERIOD: 1/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					832,130.00	42,227.66	114,481.57		675,420.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT21

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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200									
	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,262,660.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					179,283.21		PAYROLL CHARGES	
10/08/19	22-1					1,061.20		PAYROLL CHARGES	
10/24/19	22-1					193,563.69		PAYROLL CHARGES	
10/24/19	22-1					666.30		PAYROLL CHARGES	
10/29/19	19-1		20000877			-106,640.97		REV BCC EOY19 PR ACCR	
10/29/19	19-1		20000877			-1,565.68		REV BCC EOY19 PR ACCR	
TOTAL	REGULAR SALARIES & WAGES				5,262,660.00	266,367.75	.00		4,996,292.25
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				665,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					28,498.65		PAYROLL CHARGES	
10/24/19	22-1					33,454.68		PAYROLL CHARGES	
10/29/19	19-1		20000877			-17,099.19		REV BCC EOY19 PR ACCR	
TOTAL	OVERTIME EMPLOYEES				665,000.00	44,854.14	.00		620,145.86
51501	ON CALL PAY				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ON CALL PAY				3,400.00	.00	.00		3,400.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				453,726.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					15,340.94		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					81.18		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					16,813.26		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					50.97		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-7,403.25		REV BCC EOY19 ACCR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/29/19	19-1		20000875			-3.83		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-26.40		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2.29		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,902.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,741.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,998.57		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-5,235.60		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3,483.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-4,916.46		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-59.97		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-532.47		REV BCC EOY19 ACCR	
TOTAL						997,359.00	54,696.30	.00		942,662.70
52313						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				293,811.00		.00	POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					10,093.16		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					56.11		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					11,181.56		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1.47		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-23.36		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-5,980.84		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-85.35		REV BCC EOY19 ACCR	
TOTAL						293,811.00	15,242.75	.00		278,568.25
52900						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						9,198,429.00	483,243.89	.00		8,715,185.11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
53120				(cont'd)					
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				297,878.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200081-01		631 SCHINDLER ELEVAT			660.00	CONTRACT ENCUMBERANCE	
10/08/19	17-1	20200095-01		103142 ADVANCED DISPOSA			6,840.00	GARBAGE SOLID WASTE COLLE	
10/17/19	17-1	20200345-01		114412 NCSPLUS INC			22,600.00	COLLECTION SERVICE, SERVI	
10/24/19	17-1	20200482-01		106274 ZOLL DATA SYSTEM			132,000.00	HOSTED BILLING, EPCR PLUS	
10/30/19	17-1	20180054-01		155 BAKER PEST CONTR			188.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180071-01		785 FLORIDA PEST CON			589.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180092-01		13910 PENINSULAR PEST			329.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180192-02		2683 THE LAKE DOCTORS			40.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180194-01		106815 TURNER PEST CON			207.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180199-01		106274 ZOLL DATA SYSTEM			12,298.68	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190311-01		155 BAKER PEST CONTR			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190319-01		785 FLORIDA PEST CON			481.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190337-01		13910 PENINSULAR PEST			292.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190364-01		106815 TURNER PEST CON			207.50	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			297,878.00	.00	176,733.68		121,144.32
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,160.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			7,160.00	.00	.00		7,160.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,324.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191182-01		121539 TRILOGY MEDWASTE			126.00	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE			6,324.00	.00	126.00		6,198.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	.00	176,859.68		134,502.32
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					9,500.00	.00	.00		9,500.00
54100 COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				56,874.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-1		573525	106811 COMCAST		117.71	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		128.51	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		-70.97	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		-61.18	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		67.00	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		71.43	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		73.43	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		73.43	.00	8495746900090526 11/4	
10/16/19	21-1		573647	107962 AT&T		19.29	.00	904 460-9203 11/3	
10/16/19	21-1		573647	107962 AT&T		19.29	.00	904 794-0981 11/3	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		69.60	.00	A97SA27 9/19	
10/24/19	21-1		89751746	106811 COMCAST		10.93	.00	900015699 11/14	
10/24/19	21-1		573967	107962 AT&T		19.29	.00	904 826-4371 11/9	
10/24/19	21-1		573967	107962 AT&T		38.58	.00	904 285-9381 11/6	
10/24/19	21-1		573967	107962 AT&T		47.36	.00	904 940-2438 11/7	
10/24/19	21-1		89751746	106811 COMCAST		-10.93	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		10.93	.00	900015699 11/14	
11/18/19	21-1		574952	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	106811 COMCAST		64.87	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	106811 COMCAST		73.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					56,874.00	1,076.63	.00		55,797.37
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,680.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
54110										
	10/22/19		17-1	20200453-01	00001260 UNITED PARCEL SE			250.00	FREIGHT AND SHIPPING FOR	
TOTAL						2,680.00	.00	250.00		2,430.00
54300										
	10/01/19		11-1			103,309.00	.00	.00	BEGINNING BALANCE	
	10/24/19		21-1	573990	1871 CITY OF ST AUGUS		12.56	.00	37478 10/9	
	10/24/19		21-1	574030	787 FLORIDA POWER &		316.22	.00	66311-35461 10/16	
	10/24/19		21-1	574030	787 FLORIDA POWER &		648.40	.00	50009-62497 10/17	
	10/24/19		21-1	574123	31 ST JOHNS COUNTY		34.95	.00	519688-113305 10/12	
	10/24/19		21-1	573990	1871 CITY OF ST AUGUS		103.36	.00	02991 10/7	
TOTAL						103,309.00	1,115.49	.00		102,193.51
54400										
	10/01/19		11-1			4,680.00	.00	.00	BEGINNING BALANCE	
	10/14/19		17-1	20200179-02	114515 RICOH USA INC			2,331.00	POSTED FROM BUDGET SYSTEM	
	10/30/19		17-1	20190303-01	107175 PITNEY BOWES GLO			1,537.34	MONTRICHO MPC6004 COLOR C	
	10/30/19		17-1	20192040-01	107175 PITNEY BOWES GLO			771.10	ENCUMB CARRIED FORWARD	
TOTAL						4,680.00	.00	4,639.44	ENCUMB CARRIED FORWARD	40.56
54500										
	10/01/19		11-1			48,490.00	.00	.00	BEGINNING BALANCE	
TOTAL						48,490.00	.00	.00	POSTED FROM BUDGET SYSTEM	48,490.00
54700										
	10/01/19		11-1			448.00	.00	.00	BEGINNING BALANCE	
TOTAL						448.00	.00	.00	POSTED FROM BUDGET SYSTEM	448.00
54801										
	10/01/19		11-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55100										
	10/01/19		11-1			11,788.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
55100										
					(cont'd)					
	10/14/19	17-1	20200252-02		120912 STAPLES ADVANTAG			7,000.00	OFFICE SUPPLIES	
	10/30/19	17-1	20120502-02		00001890 OFFICE DEPOT INC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182085-02		120912 STAPLES ADVANTAG			281.96	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190352-02		120912 STAPLES ADVANTAG			1,032.63	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	108572 JACKSON-HIRSH IN		122.12	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108572 JACKSON-HIRSH IN		350.44	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			11,788.00	472.56	8,314.59		3,000.85
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,590.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER SUPPLIES			5,590.00	.00	.00		5,590.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				600,696.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	17-1	20200092-01		101865 BOUND TREE MEDIC			50,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/08/19	17-1	20200093-01		106175 HENRY SCHEIN INC			30,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/08/19	17-1	20200094-01		103944 QUADMED INC			30,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/22/19	17-1	20200447-01		9542 ARMSTRONG MEDICA			3,000.00	MEDICAL SUPPLIES FOR FIRE	
	10/22/19	17-1	20200457-01		7759 COPYFAX INC			300.00	COPIER EXCESS COPY CHARGE	
	10/24/19	17-1	20200480-01		117466 ZOLL MEDICAL COR			5,000.00	MEDICAL SUPPLIES - FOR ZO	
	10/24/19	17-1	20200481-01		4786 FLORIDA JANITOR			14,000.00	JANITORIAL SUPPLIES FOR F	
	10/24/19	17-1	20200483-01		103705 SANDRA WILLIAMS			250.00	SEAMSTRESS TAILORING SERV	
	10/24/19	17-1	20200484-01		109568 MERCURY MEDICAL			8,000.00	MEDICAL SUPPLIES - BVMS F	
	10/30/19	17-1	20110376-01		106401 PATRICK'S UNIFOR			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20120502-02		00001890 OFFICE DEPOT INC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20120627-01		1282 MARIOTTI'S LAUND			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180052-01		116815 ARROW INTERNATIO			406.94	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180056-01		101865 BOUND TREE MEDIC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180073-01		119357 GALLS LLC			2,080.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180074-01		00002211 HANDI CRAFT CLEA			299.32	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180077-01		106175 HENRY SCHEIN INC			131.59	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180084-01		110418 MIDWEST MEDICAL			.00	ENCUMB CARRIED FORWARD	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55200		OPERATING SUPPLIES	(cont'd)						
11/18/19	21-1		574952	109876	EMERGENT RESPIRA	997.20	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109876	EMERGENT RESPIRA	997.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			600,696.00	2,407.14	162,788.78		435,500.08
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				189,350.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190549-01		102758	WEX BANK		1,341.28	ENCUMB CARRIED FORWARD	
11/07/19	19-1		20001242			1,362.07		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			189,350.00	1,362.07	1,341.28		186,646.65
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				37,500.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200176-01		119357	GALLS LLC		7,500.00	UNIFORMS FOR FIRE RESCUE	
10/14/19	17-1	20200177-01		106401	PATRICK'S UNIFOR		2,500.00	UNIFORMS FOR FIRE RESCUE	
10/14/19	17-1	20200178-01		00001573	PRIDE ENTERPRISE		1,500.00	UNIFORMS FOR FIRE RESCUE	
TOTAL		UNIFORMS			37,500.00	.00	11,500.00		26,000.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				765.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			765.00	.00	.00		765.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	14485	FLORIDA FIRE CHI	400.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			10,000.00	400.00	.00		9,600.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT21

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					900.00	.00	.00		900.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,082,570.00	6,833.89	188,834.09		886,902.02
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				61,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			6,601.16	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/30/19	17-1	20180053-01		102769 ASSOCIATED DOORS			1,028.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180380-01		3401 FIRST COAST FIRE			75.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181159-01		1617 WILSON MACHINE &			206.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190318-01		102375 DEBOW'S APPLIANC			27.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191847-01		3401 FIRST COAST FIRE			335.13	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		770.31	-770.31	GENERATOR 10/19	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		3.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		7.34	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		9.86	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		11.55	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		12.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		12.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		13.47	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		26.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118142 BUILDERS STAINLE		31.41	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		37.35	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		40.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		44.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		50.00	.00	CREATED AT PCARD IMPORT	

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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
54600	BUILDING MAINTENANCE (cont'd)									
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		80.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		107.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	107780 HAJOCA CORPORATI		969.19	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					61,000.00	2,407.33	7,503.68		51,088.99
54601	EQUIPMENT MAINTENANCE									
	10/01/19	11-1				2,952.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20180185-01		13043 STRYKER SALES CO			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190357-01		13043 STRYKER SALES CO			1,000.00	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT MAINTENANCE					2,952.00	.00	1,000.00		1,952.00
54602	VEHICLE MAINTENANCE									
	10/01/19	11-1				248,610.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/24/19	17-1	20200479-02		14539 CONTINENTAL AUTO			50,000.00	FIRE FIGHTING APPARATUS A	
	10/30/19	17-1	20180058-01		197 BOZARD FORD COMP			29.82	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180078-01		1616 JACK WILSON CHEV			909.84	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190313-01		197 BOZARD FORD COMP			217.86	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190315-02		14539 CONTINENTAL AUTO			6,785.02	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190323-01		113466 GCR TIRE & SERVI			909.74	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190326-01		1616 JACK WILSON CHEV			500.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1	574952		102050 NAPA AUTO PARTS		10.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		102050 NAPA AUTO PARTS		44.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		102050 NAPA AUTO PARTS		53.21	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		102050 NAPA AUTO PARTS		141.69	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					248,610.00	250.81	59,352.28		189,006.91
54603	OTHER MAINTENANCE									
	10/01/19	11-1				16,075.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20180076-02		12039 HASTY'S COMMUNIC			348.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190325-01		12039 HASTY'S COMMUNIC			42.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190360-02		3571 T J COMMUNICATIO			521.93	ENCUMB CARRIED FORWARD	
TOTAL	OTHER MAINTENANCE					16,075.00	.00	912.43		15,162.57
54618	DEFERRED MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54618			DEFERRED MAINTENANCE	(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEFERRED MAINTENANCE		.00	.00	.00		.00
54622			MAINT-PUBLIC SAFETY		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			MAINT-PUBLIC SAFETY		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					328,637.00	2,658.14	68,768.39		257,210.47
56102			DEMOLITION		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEMOLITION		.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				34,861.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BUILDINGS		34,861.00	.00	.00		34,861.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				214,781.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192519-01		14030 CHANNEL INNOVATI			16,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192519-02		14030 CHANNEL INNOVATI			4,800.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192519-03		14030 CHANNEL INNOVATI			3,800.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192519-04		14030 CHANNEL INNOVATI			6,461.00	ENCUMB CARRIED FORWARD	
TOTAL			EQUIPMENT		214,781.00	.00	31,061.00		183,720.00

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
56415					(cont'd)					
56415						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				830,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL						830,400.00	.00	.00		830,400.00
56420						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						1,080,042.00	.00	31,061.00		1,048,981.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D						12,001,040.00	492,735.92	465,523.16		11,042,780.92

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				876,488.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					25,296.12		PAYROLL CHARGES	
10/24/19	22-1					26,284.02		PAYROLL CHARGES	
10/24/19	22-1					979.24		PAYROLL CHARGES	
10/29/19	19-1		20000877			-15,177.67		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	876,488.00	37,381.71	.00		839,106.29
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					920.74		PAYROLL CHARGES	
10/24/19	22-1					1,021.02		PAYROLL CHARGES	
10/29/19	19-1		20000877			-552.44		REV BCC EOY19 PR ACCR	
TOTAL				OTHER SALARIES	.00	1,389.32	.00		-1,389.32
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,240.00			POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					370.68		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	8,240.00	370.68	.00		7,869.32
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	13,000.00	200.00	.00		12,800.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				58,533.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					986.39		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,075.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					74.91		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-366.56		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-225.27		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	58,533.00	1,544.90	.00		56,988.10

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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
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				186,933.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6,203.97		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6,595.31		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					142.97		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,062.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-194.42		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2,465.70		REV BCC EOY19 ACCR	
TOTAL					186,933.00	9,219.88	.00		177,713.12
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,111.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					301.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					247.94		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-180.60		REV BCC EOY19 ACCR	
TOTAL					11,111.00	368.34	.00		10,742.66
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				146,952.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,510.40		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,615.40		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-364.74		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.60		REV BCC EOY19 ACCR	
TOTAL					146,952.00	5,033.56	.00		141,918.44
52313					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52313		HRA MEDICAL CLAIMS	(cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,406.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					103.36		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					110.05		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.16		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.94		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-5.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-53.57		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			3,406.00	153.56	.00		3,252.44
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,304,663.00	55,661.95	.00		1,249,001.05
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200238-01		121094 NAME-NATIONAL AS			1,000.00	CERTIFICATION EXAMINATION	
TOTAL		PROFESSIONAL FEES			7,000.00	.00	1,000.00		6,000.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,950.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200236-01		117187 HIGH TECH COMMER			6,468.00	JANITORIAL BUILDING INTER	
10/18/19	21-1	20200236-01	V46848	117187 HIGH TECH COMMER		539.00	-539.00	JANITORIAL SVCS 10/19	
10/30/19	17-1	20191378-01		117187 HIGH TECH COMMER			345.39	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			9,950.00	539.00	6,274.39		3,136.61
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200233-01		103142 ADVANCED DISPOSA			720.00	GARBAGE SOLID WASTE COLLE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
53400		REFUSE		(cont'd)						
	10/14/19	17-1	20200246-01		121539 TRILOGY MEDWASTE			1,860.48	BIOHAZARDOUS WASTE	
	10/30/19	17-1	20192447-01		103142 ADVANCED DISPOSA			60.00	ENCUMB CARRIED FORWARD	
	10/31/19	18-1	20200233-01		103142 ADVANCED DISPOSA			-80.48	CHANGE ORDER - 1	
TOTAL		REFUSE				2,500.00	.00	2,560.00		-60.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						19,450.00	539.00	9,834.39		9,076.61
53126		REIM BY FLAGLER				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				-399,682.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REIM BY FLAGLER				-399,682.00	.00	.00		-399,682.00
53127		REIM BY PUTNAM				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				-333,069.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REIM BY PUTNAM				-333,069.00	.00	.00		-333,069.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,012.00		.00	POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200230-01		107545 VERIZON WIRELESS			1,264.32	TELEPHONE MOBILE	
	10/24/19	21-1		89751746	106811 COMCAST		24.53	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-24.53	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		24.53	.00	900015699 11/14	
TOTAL		COMMUNICATIONS				4,012.00	24.53	1,264.32		2,723.15
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		POSTAGE				.00	.00	.00		.00
54113		TRANSPORTATION CHARGES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				51,000.00		.00	POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54113										
	10/14/19	17-1	20200232-01		2688 KOTRADY HUDGINS			48,000.00	TRANSPORTATION SERVICES	
	10/30/19	17-1	20190670-01		2688 KOTRADY HUDGINS			931.75	ENCUMB CARRIED FORWARD	
TOTAL			TRANSPORTATION CHARGES			51,000.00	.00	48,931.75		2,068.25
54300										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL			UTILITIES			12,480.00	.00	.00	POSTED FROM BUDGET SYSTEM	12,480.00
54400										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/14/19	17-1	20200244-01		114515 RICOH USA INC	1,665.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	17-1	20200326-01		114515 RICOH USA INC			1,634.64	COPIER MACHINE LEASE RENT	
	10/18/19	21-1	20200326-01		114515 RICOH USA INC		.00	-1,634.64	COPIER MACHINE LEASE RENT	
	10/23/19	21-1	20200244-01	V46881	114515 RICOH USA INC		136.22	-136.22	11/19 3156844	
	10/24/19	21-1	20200244-01	V46881	114515 RICOH USA INC		136.22	-136.22	10/19 3156844	
TOTAL			LEASE/RENTAL OF EQUIPMENT			1,665.00	272.44	1,362.20		30.36
54403										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL			RENTAL-RR CROSSINGS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54500										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			7,584.00	.00	.00	POSTED FROM BUDGET SYSTEM	7,584.00
55100										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/14/19	17-1	20200231-01		979 FEDERAL EXPRESS	7,580.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20191080-01		979 FEDERAL EXPRESS			500.00	POSTAGE	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		222.99	194.83	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		8.68	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		23.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		25.78	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
55100										
				(cont'd)						
	11/18/19	21-1		574952	113858 123 PRINT INC		52.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113858 123 PRINT INC		52.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		266.48	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			7,580.00	666.32	694.83		6,218.85
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,374.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			1,374.00	.00	.00		1,374.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,805.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20200616-01		15401 SOUTHERN COMPUTE			636.52	--- SKU: FUJ-PA03750-B0	
TOTAL			COMPUTER SUPPLIES			3,805.00	.00	636.52		3,168.48
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				25,350.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200247-01		113329 LANDAUER INC			1,200.00	RADIOLOGY SERVICES-RADIAT	
	11/18/19	21-1		574952	3574 GALLS INC		16.25	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116492 WJS PRINTING PAR		71.20	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104779 DISH NETWORK		134.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104779 DISH NETWORK		134.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116492 WJS PRINTING PAR		136.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113617 SOUTHLAND MEDICA		416.66	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11505 ULINE INC		418.20	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			25,350.00	1,328.62	1,200.00		22,821.38
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				8,450.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001242				144.46		OCT 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			8,450.00	144.46	.00		8,305.54
55212						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				65,600.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200234-01		114363 PERKINELMER GENE			300.00	LABORATORY ANALYSIS SERVI	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55212			LAB EXPENSE-TOXICOLOGY (cont'd)						
10/16/19		17-1	20200327-01	100900 DEPT OF PATHOLOG			4,980.00	LABORATORY ANALYSIS SERVI	
TOTAL			LAB EXPENSE-TOXICOLOGY		65,600.00	.00	5,280.00		60,320.00
55214			UNIFORMS		.00	.00	.00	BEGINNING BALANCE	
10/01/19		11-1			4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UNIFORMS		4,000.00	.00	.00		4,000.00
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55403			CONTINUING EDUCATION		.00	.00	.00	BEGINNING BALANCE	
10/01/19		11-1			23,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19		21-1	574952	118035 FLORIDA BIRTH RE		250.00	.00	CREATED AT PCARD IMPORT	
11/18/19		21-1	574952	118035 FLORIDA BIRTH RE		250.00	.00	CREATED AT PCARD IMPORT	
11/18/19		21-1	574952	105683 LIPPINCOTT WILLI		50.00	.00	CREATED AT PCARD IMPORT	
11/18/19		21-1	574952	105683 LIPPINCOTT WILLI		50.00	.00	CREATED AT PCARD IMPORT	
11/18/19		21-1	574952	122937 SPRINGHILL SUITE		706.25	.00	CREATED AT PCARD IMPORT	
11/18/19		21-1	574952	110348 SHERATON PHOENIX		1,124.90	.00	CREATED AT PCARD IMPORT	
11/18/19		21-1	574952	105307 CE BROKER		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTINUING EDUCATION		23,000.00	2,460.15	.00		20,539.85
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-516,851.00	4,896.52	59,369.62		-581,117.14
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19		11-1			5,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19		17-1	20200080-01	1411 RING POWER CORP			3,900.00	GENERATOR	
10/07/19		18-1	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19		18-1	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19		18-1	20200080-01	1411 RING POWER CORP			-900.00	CHANGE ORDER - 3	

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/14/19	17-1	20200235-01		155 BAKER PEST CONTR			800.00	PEST CONTROL SERVICE	
10/14/19	17-1	20200242-01		106815 TURNER PEST CONT			1,370.00	PEST CONTROL TERMITE	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			2,264.58	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			250.00	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		124.33	-124.33	GENERATOR 10/19	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL		BUILDING MAINTENANCE			5,000.00	124.33	7,560.25		-2,684.58
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200237-01		113483 SEO ENTERPRISES			150.00	MICROSCOPE	
10/14/19	17-1	20200248-01		112307 FLORIDA INDUSTRI			400.00	SCALE BALANCE	
10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,500.00	126.58	550.00		6,823.42
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,950.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			1,530.61		OCT 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,950.00	1,530.61	.00		2,419.39
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	1,781.52	8,110.25		6,558.23
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			90,000.00	.00	.00		90,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			5,000.00	.00	.00		5,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
56401		OFFICE EQUIPMENT		(cont'd)					
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			7,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			7,600.00	.00	.00		7,600.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			30,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	20200528-01	197 BOZARD FORD COMP			27,959.00	2020 FORD EXPLORER 4X4, K	
	10/25/19	17-1	20200528-02	197 BOZARD FORD COMP			.00	99B 3.3L V-6 ENGINE	
	10/25/19	17-1	20200528-03	197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
	10/25/19	17-1	20200528-04	197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
	10/25/19	17-1	20200528-05	197 BOZARD FORD COMP			119.00	16N ALL-WEATHER FLLOR MAT	
	10/25/19	17-1	20200528-06	197 BOZARD FORD COMP			399.00	3K ADDITIONAL KET WITH RE	
	10/25/19	17-1	20200528-07	197 BOZARD FORD COMP			499.00	TINT DEEP WINDOW TINT FIL	
TOTAL		CAPITAL VEHICLES			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	62,878.99	106,350.26		787,082.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				556,019.00			POSTED FROM BUDGET SYSTEM	
TOTAL					556,019.00	.00	.00		556,019.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,044.00			POSTED FROM BUDGET SYSTEM	
10/21/19	25-1		74		516.00			10/10/19 BCC TRANSFER	
TOTAL					1,560.00	.00	.00		1,560.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	.00	.00		557,579.00
53105					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,121.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		21.57	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-21.57	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		21.57	.00	900015699 11/14	
10/25/19	17-1	20200534-01		107962 AT&T			516.00	BLANKET PO TELEPHONE SERV	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
10/30/19	17-1	20170394-01		107962 AT&T			115.83	ENCUMB CARRIED FORWARD	
TOTAL					5,121.00	371.57	631.83		4,117.60
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				24,480.00			POSTED FROM BUDGET SYSTEM	
TOTAL					24,480.00	.00	.00		24,480.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200361-01		114515 RICOH USA INC			5,755.44	COPIER MACHINE LEASE RENT	
10/30/19	21-1	20200361-01	V46969	114515 RICOH USA INC		479.62	-479.62	11/19 3207491-93	
10/30/19	21-1	20200361-01	V46969	114515 RICOH USA INC		479.62	-479.62	10/19 3207491-93	
TOTAL					5,800.00	959.24	4,796.20		44.56
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,800.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		103.95	.00	AG CTR	
TOTAL					10,800.00	103.95	.00		10,696.05
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		7.29	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		7.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		22.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		231.76	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		395.12	.00	CREATED AT PCARD IMPORT	
TOTAL					4,100.00	665.12	.00		3,434.88
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				506.00			POSTED FROM BUDGET SYSTEM	
TOTAL					506.00	.00	.00		506.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 STD JPK PC	
TOTAL					1,750.00	.00	1,258.00		492.00
55200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	10/01/19	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200359-01		7759 COPYFAX INC			1,000.00	COPIER EXCESS COPY CHARGE	
	10/21/19	25-1		74		-516.00			10/10/19 BCC TRANSFER	
TOTAL			OPERATING SUPPLIES			10,984.00	.00	1,000.00		9,984.00
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			245.54		OCT 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,750.00	245.54	.00		5,504.46
55305						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				790.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	103201 FACAA		107.72	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		145.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			790.00	397.72	.00		392.28
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						75,581.00	2,743.14	7,686.03		65,151.83
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				12,986.00			POSTED FROM BUDGET SYSTEM	
	10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			75.00	CHANGE ORDER - 1	
	10/16/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		74.85	-74.85	H75479 10/1-12/31	
	10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191362-01		1579 VILLAGE KEY & AL			2,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		54.04	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		65.05	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		119.80	.00	CREATED AT PCARD IMPORT	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	11/18/19			574952	11925 CONSOLIDATED ELE		281.45	.00	CREATED AT PCARD IMPORT	
TOTAL						12,986.00	595.19	2,000.15		10,390.66
54601										
	10/01/19						.00	.00	BEGINNING BALANCE	
	10/09/19				3401 FIRST COAST FIRE	1,365.00			POSTED FROM BUDGET SYSTEM	
	10/10/19				3401 FIRST COAST FIRE			500.00	CHANGE ORDER - 1	
	10/15/19				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	10/15/19			V46569	3401 FIRST COAST FIRE		390.00	-390.00	AG CENTER HOOD SVC	
	10/28/19				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	10/30/19				3401 FIRST COAST FIRE			25.00	CHANGE ORDER - 4	
TOTAL						1,365.00	390.00	135.00	ENCUMB CARRIED FORWARD	840.00
54602										
	10/01/19						.00	.00	BEGINNING BALANCE	
TOTAL						2,900.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,900.00
54603										
	10/01/19						.00	.00	BEGINNING BALANCE	
	10/07/19				1411 RING POWER CORP	7,350.00			POSTED FROM BUDGET SYSTEM	
	10/07/19				1411 RING POWER CORP			4,000.00	GENERATOR	
	10/10/19				1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/11/19				1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/14/19				1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/17/19				1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/17/19				1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/30/19				1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/30/19				1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19				120789 DISCOVERY TANK T			1,099.51	ENCUMB CARRIED FORWARD	
	10/30/19				1411 RING POWER CORP		245.33	250.00	ENCUMB CARRIED FORWARD	
	10/30/19			574279	1411 RING POWER CORP			-245.33	GENERATOR 10/19	
TOTAL						7,350.00	245.33	5,104.18	CHANGE ORDER - 7	2,000.49
TOTAL 1ST SUBTOTAL - MAINTENANCE						24,601.00	1,230.52	7,239.33		16,131.15
56200										
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		1,510.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200524-01		197 BOZARD FORD COMP			29,265.00	2020 FORD TRANSIT T350 LO	
10/25/19	17-1	20200524-02		197 BOZARD FORD COMP			1,494.00	96P 15 PASSENGER OPTION	
10/25/19	17-1	20200524-03		197 BOZARD FORD COMP			16.00	TTAG TEMPORY TAG	
10/25/19	17-1	20200524-04		197 BOZARD FORD COMP			399.00	3K THIRD KEY WITH REMOTE	
10/25/19	17-1	20200524-05		197 BOZARD FORD COMP			64.00	543 LONG ARM NON TELESCOP	
10/25/19	17-1	20200524-06		197 BOZARD FORD COMP			294.00	43R REVERSE SENSING SYSTE	
10/25/19	17-1	20200524-07		197 BOZARD FORD COMP			309.00	68H RUNNING BOARDS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
10/25/19	17-1	20200524-08		197 BOZARD FORD COMP			294.00	53D TOW/HAUL MODE W TRAIL	
10/25/19	17-1	20200524-09		197 BOZARD FORD COMP			.00	17F WINDOWS-ALL AROUND, F	
10/25/19	17-1	20200524-10		197 BOZARD FORD COMP			674.00	92E PRIVACY TINT (ALL ARO	
10/25/19	17-1	20200524-11		197 BOZARD FORD COMP			859.00	57G HIGH CAPACITY FRONT/R	
10/25/19	17-1	20200524-12		197 BOZARD FORD COMP			324.00	60C CRUISE CONTROL W/MESS	
10/25/19	17-1	20200524-13		197 BOZARD FORD COMP			.00	59A 60/40 HINGED PASSENGE	
10/25/19	17-1	20200524-14		197 BOZARD FORD COMP			124.00	43B BACKUP ALARM	
10/25/19	17-1	20200524-15		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
10/25/19	17-1	20200524-16		197 BOZARD FORD COMP			683.00	B53B TOW PACKAGE	
TOTAL	CAPITAL VEHICLES				35,000.00	.00	34,843.00		157.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRADE IN ALLOWANCE				.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	3,973.66	49,768.66		640,528.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				93,599.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200			AID TO PRIVATE ORGS	(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			AID TO PRIVATE ORGS		.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				43,633.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,606.56		PAYROLL CHARGES	
10/24/19	22-1					1,676.02		PAYROLL CHARGES	
10/29/19	19-1		20000877			-963.94		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	43,633.00	2,318.64	.00		41,314.36
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,338.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					115.01		PAYROLL CHARGES-FRINGS	
10/24/19	22-1					120.32		PAYROLL CHARGES-FRINGS	
10/29/19	19-1		20000875			-55.92		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-13.08		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	3,338.00	166.33	.00		3,171.67
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,752.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					136.08		PAYROLL CHARGES-FRINGS	
10/24/19	22-1					141.96		PAYROLL CHARGES-FRINGS	
10/29/19	19-1		20000875			-81.64		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	3,752.00	196.40	.00		3,555.60
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					43.00		PAYROLL CHARGES-FRINGS	
10/24/19	22-1					35.42		PAYROLL CHARGES-FRINGS	
10/29/19	19-1		20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL				OPEB CONTRIBUTIONS	850.00	52.62	.00		797.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,018.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					483.75		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					498.75		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL				LIFE & HEALTH INSURANCE	12,018.00	695.05	.00		11,322.95
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				96.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3.70		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.13		REV BCC EOY19 ACCR	
TOTAL				WORKERS COMP	96.00	5.12	.00		90.88
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					63,687.00	3,434.16	.00		60,252.84
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL AND PER DIEM	150.00	.00	.00		150.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE	300.00	.00	.00		300.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				791.00			POSTED FROM BUDGET SYSTEM	791.00
TOTAL						791.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,241.00	.00	.00		1,241.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO						64,928.00	3,434.16	.00		61,493.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				158,837.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4,239.28		PAYROLL CHARGES	
10/24/19	22-1					4,769.94		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,543.57		REV BCC EOY19 PR ACCR	
TOTAL					158,837.00	6,465.65	.00		152,371.35
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,151.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					308.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					329.49		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-149.98		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-35.07		REV BCC EOY19 ACCR	
TOTAL					12,151.00	452.87	.00		11,698.13
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,660.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					359.07		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					404.01		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-215.44		REV BCC EOY19 ACCR	
TOTAL					13,660.00	547.64	.00		13,112.36
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					86.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					70.84		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-51.60		REV BCC EOY19 ACCR	
TOTAL					1,700.00	105.24	.00		1,594.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,988.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					967.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					997.50		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
TOTAL				LIFE & HEALTH INSURANCE	23,988.00	1,387.30	.00		22,600.70
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				351.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					9.37		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					10.54		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-5.62		REV BCC EOY19 ACCR	
TOTAL				WORKERS COMP	351.00	14.29	.00		336.71
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					210,687.00	8,972.99	.00		201,714.01
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				174,080.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			60.00	---	UK707E
TOTAL				CONTRACTUAL SERVICES	174,080.00	.00	60.00		174,020.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					174,080.00	.00	60.00		174,020.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,100.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	108753 JACKSONVILLE AIR		33.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118052 CITY SERVICE TAX		42.60	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118052 CITY SERVICE TAX		47.40	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109447 DELTA AIR LINES		451.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118053 SOFITEL LUXURY H		561.18	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	11,100.00	1,135.18	.00		9,964.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54010										
54010	10/01/19	11-1				8,700.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	113848 IEDC		699.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112486 EVENTBRITE INC		1,595.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	114983 CREW NETWORK		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRADE SHOWS & CONVENTIONS	8,700.00	2,329.00	.00		6,371.00
54100										
54100	10/01/19	11-1				855.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	10/17/19	17-1	20200340-01		107545 VERIZON WIRELESS			480.00	TELEPHONE CELLULAR	
	10/17/19	18-1	20200340-01		107545 VERIZON WIRELESS			111.00	CHANGE ORDER - 1	
	10/24/19	21-1		89751746	106811 COMCAST		2.58	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-2.58	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		2.58	.00	900015699 11/14	
TOTAL					COMMUNICATIONS	855.00	2.58	591.00		261.42
54110										
54110	10/01/19	11-1				300.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					POSTAGE	300.00	.00	.00		300.00
54500										
54500	10/01/19	11-1				1,270.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					INSURANCE	1,270.00	.00	.00		1,270.00
54700										
54700	10/01/19	11-1				750.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					PRINTING, BINDING	750.00	.00	.00		750.00
54801										
54801	10/01/19	11-1				7,100.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					SPECIAL EVENTS	7,100.00	.00	.00		7,100.00
54804										
54804						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54804		PUBLIC RELATIONS		(cont'd)					
10/01/19	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC RELATIONS			10,500.00	.00	.00		10,500.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVERTISING			5,000.00	.00	.00		5,000.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				877.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
11/18/19	21-1		574952	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			877.00	305.12	.00		571.88
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- 5VCO0UT#ABA	
TOTAL		COMPUTER SUPPLIES			700.00	.00	653.00		47.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			400.00	.00	.00		400.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				460.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			460.00	.00	.00		460.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55401	TRAINING			(cont'd)					
10/01/19	11-1				765.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				765.00	.00	.00		765.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,900.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	116242 SOUTHERN ECONOMI		250.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108321 PAYPAL INC		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,900.00	850.00	.00		4,050.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,177.00	4,621.88	1,244.00		48,311.12
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	13,594.87	1,304.00		424,045.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				440,000.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,150,000.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001360			80,241.34		OCT19 CREDITS	
TOTAL					1,150,000.00	80,241.34	.00		1,069,758.66
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	80,241.34	.00		1,069,758.66
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,590,000.00	80,241.34	.00		1,509,758.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				218,711.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					8,013.14		PAYROLL CHARGES	
10/24/19	22-1					8,369.60		PAYROLL CHARGES	
10/29/19	19-1		20000877			-4,807.88		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	218,711.00	11,574.86	.00		207,136.14
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,731.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					601.47		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					628.74		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-68.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-292.48		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	16,731.00	869.33	.00		15,861.67
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,424.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					594.07		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					620.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-274.87		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-81.57		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	16,424.00	858.38	.00		15,565.62
52202					.00	.00	.00	BEGINNING BALANCE	
* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION									

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
10/01/19	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					172.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					141.68		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-103.20		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			3,400.00	210.48	.00		3,189.52
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				47,928.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,453.38		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,498.38		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			47,928.00	2,082.54	.00		45,845.46
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				483.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					17.72		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					18.50		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-10.63		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			483.00	25.59	.00		457.41
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					303,677.00	15,621.18	.00		288,055.82
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			2,400.00	.00	.00		2,400.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				705.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		39.34	.00	900015699 11/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
54100										
					(cont'd)					
	10/24/19	21-1		89751746	106811 COMCAST		-39.34	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		39.34	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-.34	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		.34	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		.34	.00	900015699 11/14	
	10/30/19	17-1	20190450-01		107545 VERIZON WIRELESS			15.66	ENCUMB CARRIED FORWARD	
TOTAL			COMMUNICATIONS			705.00	39.68	15.66		649.66
54110						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				800.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1		20001159			108.30		MAIL ACCRL OCT19	
TOTAL			POSTAGE			800.00	108.30	.00		691.70
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	17-1	20200325-01		114515 RICOH USA INC			1,847.28	COPIER MACHINE LEASE RENT	
	10/21/19	21-1	20200325-01 V46881		114515 RICOH USA INC		153.94	-153.94	10/19 3169222	
	10/30/19	21-1	20200325-01 V46969		114515 RICOH USA INC		153.94	-153.94	11/19 3169222	
TOTAL			LEASE/RENTAL OF EQUIPMENT			2,100.00	307.88	1,539.40		252.72
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,380.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSURANCE			1,380.00	.00	.00		1,380.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		186.02	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		217.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		59.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			2,700.00	463.99	.00		2,236.01
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
55208					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,585.00	919.85	1,555.06		13,110.09
TOTAL DEPARTMENT - VETERANS SERVICES					319,262.00	16,541.03	1,555.06		301,165.91

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55700					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55701					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55702					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55703					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55704					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - HOSPITALS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200059-01		108096 BRANDON PEST CON			210.00	PEST CONTROL TERMITES	
10/07/19	17-1	20200069-01		3401 FIRST COAST FIRE			50.00	CONTRACT ENCUMBRANCE	
10/09/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				545.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			545.00	.00	.00		545.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	.00	.00		545.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			375.00	CHANGE ORDER - 4	
TOTAL		BUILDING MAINTENANCE			600.00	.00	375.00		225.00
54603					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54603		OTHER MAINTENANCE		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	.00	375.00		225.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,395.00	.00	635.00		760.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				638,668.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					21,880.47		PAYROLL CHARGES	
10/24/19	22-1					22,366.79		PAYROLL CHARGES	
10/29/19	19-1		20000877			-13,128.28		REV BCC EOY19 PR ACCR	
TOTAL					638,668.00	31,118.98	.00		607,549.02
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,900.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					351.68		PAYROLL CHARGES	
10/24/19	22-1					1,014.55		PAYROLL CHARGES	
10/29/19	19-1		20000877			-211.01		REV BCC EOY19 PR ACCR	
TOTAL					29,900.00	1,155.22	.00		28,744.78
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,600.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					400.00		PAYROLL CHARGES	
10/24/19	22-1					400.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-240.00		REV BCC EOY19 PR ACCR	
TOTAL					11,600.00	560.00	.00		11,040.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				52,033.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,644.25		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,732.13		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-799.54		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-187.00		REV BCC EOY19 ACCR	
TOTAL					52,033.00	2,389.84	.00		49,643.16
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				58,494.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,916.93		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/24/19	22-1					2,014.29		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-860.01		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-217.06		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-73.08		REV BCC EOY19 ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					58,494.00	2,781.07	.00		55,712.93
52202	OPEB CONTRIBUTIONS									
	10/01/19	11-1				11,051.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1					559.00		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					460.46		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-335.40		REV BCC EOY19 ACCR	
TOTAL	OPEB CONTRIBUTIONS					11,051.00	684.06	.00		10,366.94
52300	LIFE & HEALTH INSURANCE									
	10/01/19	11-1				155,994.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1					10.00		POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					6,288.75		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					6,483.75		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-6.00		REV BCC EOY19 ACCR	
TOTAL	LIFE & HEALTH INSURANCE					155,994.00	9,024.45	.00		146,969.55
52313	HRA MEDICAL CLAIMS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400	WORKERS COMP									
						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
52400	WORKERS COMP		(cont'd)						
10/01/19	11-1				11,066.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					427.18		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					448.89		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.59		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-254.71		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				11,066.00	619.77	.00		10,446.23
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					968,806.00	48,333.39	.00		920,472.61
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL FEES				5,100.00	.00	.00		5,100.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				34,245.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1	20200100-01		113558 DATASAVERS OF JA			150.00	RECORDS MANAGEMENT AND ST	
10/22/19	17-1	20200427-01		1579 VILLAGE KEY & AL			800.00	BLANKET PO FOR ALARM BURG	
10/22/19	17-1	20200428-01		785 FLORIDA PEST CON			750.00	BLANKET PO PEST CONTROL S	
10/22/19	17-1	20200429-01		113240 ATLANTIC VETERIN			25,000.00	VETERINARY SERVICES	
10/22/19	17-1	20200432-01		00001945 BRINKS INC			2,592.00	ARMORED CAR SERVICES	
10/30/19	17-1	20190096-01		00001945 BRINKS INC			163.42	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190116-01		2683 THE LAKE DOCTORS			70.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190135-01		100395 UNIFIRST CORPORA			169.73	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200432-01 574184		00001945 BRINKS INC		252.00	-252.00	10/19 729587	
10/31/19	21-1	20190116-01 V46953		2683 THE LAKE DOCTORS		35.00	-35.00	WTR MGMT 9/19 720422	
10/31/19	21-1	20200428-01 574212		785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 10/17 PEST	
10/31/19	21-1	20200429-01 574174		113240 ATLANTIC VETERIN		168.20	-168.20	VET SVCS 400 10/18-19	
TOTAL	CONTRACTUAL SERVICES				34,245.00	505.20	29,189.95		4,549.85

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187  
 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
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,125.00	.00	.00		1,125.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,560.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200430-01		00000853 ST JOHNS COUNTY			800.00	SOLID WASTE GARBAGE SERVI	
10/22/19	17-1	20200431-01		103142 ADVANCED DISPOSA			1,680.00	GARBAGE SOLID WASTE COLLE	
TOTAL					1,560.00	.00	2,480.00		-920.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					42,030.00	505.20	31,669.95		9,854.85
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,740.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,740.00	.00	.00		2,740.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,968.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97SA64 9/19	
10/22/19	17-1	20200433-01		107545 VERIZON WIRELESS			4,500.00	BLANKET PO FOR CELLPHONE	
10/24/19	21-1		89751746	106811 COMCAST		8.71	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-8.71	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		8.71	.00	900015699 11/14	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
TOTAL					10,968.00	376.11	4,500.00		6,091.89
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			2.50		MAIL ACCRL OCT19	
TOTAL					100.00	2.50	.00		97.50
54300					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
	10/01/19	11-1				34,100.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	21-1		574288	31 ST JOHNS COUNTY		372.71	.00	526354-124184 10/19	
TOTAL		UTILITIES				34,100.00	372.71	.00		33,727.29
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,310.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200214-01		114515 RICOH USA INC			1,260.00	COPIER MACHINE LEASE RENT	
	10/14/19	17-1	20200215-01		114515 RICOH USA INC			924.00	COPIER MACHINE LEASE RENT	
	10/30/19	21-1	20200214-01	V46969	114515 RICOH USA INC		104.49	-104.49	11/19 3125996	
	10/30/19	21-1	20200215-01	V46969	114515 RICOH USA INC		75.49	-75.49	11/19 3201572	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,310.00	179.98	2,004.02		126.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				13,220.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		41.56	.00	ANIMAL CONTROL	
TOTAL		INSURANCE				13,220.00	41.56	.00		13,178.44
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	17-1	20200099-01		100342 CRESTLINE SPECIA			500.00	ADVERTISING PROMOTIONAL	
TOTAL		ADVERTISING				2,500.00	.00	500.00		2,000.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES				2,100.00	.00	.00		2,100.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE				35,000.00	.00	.00		35,000.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES				.00	.00	.00		.00

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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
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				61,200.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1	20200097-01		108330 C SPECIALTIES IN			6,000.00	ANIMAL CARE PRODUCTS	
10/08/19	17-1	20200098-01		100437 CAMPBELL PET COM			1,000.00	ANIMAL CARE PRODUCTS	
10/08/19	17-1	20200101-01		111800 DOWNEY'S JANITOR			2,500.00	JANITORIAL CHEMICALS RELA	
10/08/19	17-1	20200105-01		4786 FLORIDA JANITOR			1,250.00	JANITORIAL CHEMICALS RELA	
10/14/19	17-1	20200206-01		107349 COVETRUS NORTH A			10,000.00	DRUGS VETERINARY	
10/14/19	17-1	20200209-01		10937 IDEXX LABORATORI			1,000.00	DRUGS VETERINARY	
10/14/19	17-1	20200210-01		107573 MWI ANIMAL HEALT			600.00	ANIMALS AND RELATED PRODU	
10/14/19	17-1	20200211-01		117556 MERIAL INC			2,000.00	DRUGS VETERINARY	
10/14/19	17-1	20200212-01		118599 NEXAIR LLC			600.00	OXYGEN	
10/14/19	17-1	20200213-01		110264 PATTERSON VETERI			7,500.00	ANIMALS AND RELATED PRODU	
10/14/19	17-1	20200216-01		106133 SAFETY PRODUCTS			500.00	SAFETY APPAREL	
10/15/19	21-1	20200101-01	573702	111800 DOWNEY'S JANITOR		89.50		-89.50 JANITORIAL CHEMICALS RELA	
10/21/19	21-1	20200206-01	574003	107349 COVETRUS NORTH A		206.25		-206.25 DRUGS VETERINARY	
10/21/19	21-1	20200206-01	574003	107349 COVETRUS NORTH A		776.61		-776.61 DRUGS VETERINARY	
10/21/19	21-1	20200210-01	V46870	107573 MWI ANIMAL HEALT		309.44		-309.44 ANIMALS AND RELATED PRODU	
10/21/19	21-1	20200213-01	574095	110264 PATTERSON VETERI		833.30		-833.30 VETERINARY SUPPLIES	
10/24/19	21-1	20200206-01	574003	107349 COVETRUS NORTH A		24.48		-24.48 DRUGS VETERINARY	
10/30/19	17-1	20190126-01		9499 PUBLIX SUPER MAR			225.31	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20200206-01	574199	107349 COVETRUS NORTH A		1,348.98		-1,348.98 DRUGS VETERINARY	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		16.99		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	117174 CRONIN ACE HARDW		16.99		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		22.94		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		179.80		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	112963 PETSUPERMARKET I		193.91		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	112963 PETSUPERMARKET I		3.77		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		13.99		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	117174 CRONIN ACE HARDW		24.17		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2787 THE FEED STORE		27.25		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		46.69		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		58.76		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	117174 CRONIN ACE HARDW		65.74		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	117174 CRONIN ACE HARDW		72.53		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114208 UNIVERSITY OF FL		85.00		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114208 UNIVERSITY OF FL		85.00		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114208 UNIVERSITY OF FL		85.00		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114208 UNIVERSITY OF FL		85.00		.00 CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190  
 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
55200		OPERATING SUPPLIES	(cont'd)						
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		96.15	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3574 GALLS INC		110.94	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9956 NOTARY PUBLIC UN		135.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		317.09	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			61,200.00	5,331.27	29,586.75		26,281.98
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,900.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			761.73		OCT 2019 FUEL USAGE	
11/07/19	19-1		20001243			1,823.70		OCT 2019 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			29,900.00	2,585.43	.00		27,314.57
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			650.00	.00	.00		650.00
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				43,541.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1	20200103-01		120919 AR500 ARMOR			2,000.00	SAFETY APPAREL	
TOTAL		DONATION EXPENDITURE			43,541.00	.00	2,000.00		41,541.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190134-01		100395 UNIFIRST CORPORA			400.00	ENCUMB CARRIED FORWARD	
TOTAL		UNIFORMS			1,450.00	.00	400.00		1,050.00
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PLACARDS AND FORMS			750.00	.00	.00		750.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120708 ST AUGUSTINE REC		260.29	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	260.29	.00		39.71
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,410.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	122934 KYMBERLYN NELLE		630.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,410.00	630.00	.00		1,780.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					700.00	.00	.00		700.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243,939.00	9,779.85	38,990.77		195,168.38
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		68.47	.00	CREATED AT PCARD IMPORT	
TOTAL					5,100.00	68.47	.00		5,031.53
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,110.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1		20200104-01	3401 FIRST COAST FIRE			200.00	FIRE EQUIPMENT TOOLS	
TOTAL					2,110.00	.00	200.00		1,910.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,300.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			1,458.97		OCT 2019 VEH MAINT	
TOTAL					18,300.00	1,458.97	.00		16,841.03
54603					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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		OTHER MAINTENANCE		(cont'd)					
10/01/19	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			1,100.00	.00	.00		1,100.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,610.00	1,527.44	200.00		24,882.56
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,996.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			12,996.00	.00	.00		12,996.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			1,510.00	.00	.00		1,510.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200537-01		119923 DUVAL FORD			27,067.00	2020 FORD F-250 XL SUPER	
10/25/19	17-1	20200537-02		119923 DUVAL FORD			.00	600A XL TRIM PACKAGE	
10/25/19	17-1	20200537-03		119923 DUVAL FORD			10,494.00	99T ENGINE: 6.7L V8 DIESE	
10/25/19	17-1	20200537-04		119923 DUVAL FORD			.00	44G 10-SPEED AUTOMATIC TR	
10/25/19	17-1	20200537-05		119923 DUVAL FORD			.00	X3H 3.31 LIMITED SLIP DIF	
10/25/19	17-1	20200537-06		119923 DUVAL FORD			.00	90L POWER WINDOWS/ DOOR L	
10/25/19	17-1	20200537-07		119923 DUVAL FORD			1,134.00	CA 164 164" WHEELBASE 8'	
10/25/19	17-1	20200537-08		119923 DUVAL FORD			.00	66D PICK UP BOX DELETE (C	
10/25/19	17-1	20200537-09		119923 DUVAL FORD			.00	Z1 EXTERIOR: OXFORD WHITE	
10/25/19	17-1	20200537-10		119923 DUVAL FORD			354.00	LS INTERIOR: 40/ CONSOLE/	
10/25/19	17-1	20200537-11		119923 DUVAL FORD			.00	VINYL FLOORING	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
56415	CAPITAL	VEHICLES	(cont'd)						
10/25/19	17-1	20200537-12		119923 DUVAL FORD			164.00	TBM ALL TERRAIN TIRES, LT	
10/25/19	17-1	20200537-13		119923 DUVAL FORD			294.00	512 SPARE TIRE AND WHEEL	
10/25/19	17-1	20200537-14		119923 DUVAL FORD			444.00	18B RUNNING BOARDS	
10/25/19	17-1	20200537-15		119923 DUVAL FORD			215.00	WT LC 2P WEATHER TECH ALL	
10/25/19	17-1	20200537-16		119923 DUVAL FORD			219.00	17F XL DÉCOR PACKAGE, INC	
10/25/19	17-1	20200537-17		119923 DUVAL FORD			164.00	66S (6) UPFITTER SWITCHES	
10/25/19	17-1	20200537-18		119923 DUVAL FORD			234.00	525 CRUISE CONTROL	
10/25/19	17-1	20200537-19		119923 DUVAL FORD			249.00	98R OPERATOR COMMANDED RE	
10/25/19	17-1	20200537-20		119923 DUVAL FORD			179.00	61L WHEEL WELL LINER	
10/25/19	17-1	20200537-21		119923 DUVAL FORD			.00	43C 110V/ 400 WATT OUTLET	
10/25/19	17-1	20200537-22		119923 DUVAL FORD			.00	67D 200/240 AMP ALTERNATO	
10/25/19	17-1	20200537-23		119923 DUVAL FORD			.00	INCL. w. 99T DUAL BATTERI	
10/25/19	17-1	20200537-24		119923 DUVAL FORD			449.00	913 SYNC 3	
10/25/19	17-1	20200537-25		119923 DUVAL FORD			99.00	41P SKID PLATES	
10/25/19	17-1	20200537-26		119923 DUVAL FORD			265.00	TINT DEEP WINDOW TINT ON	
10/25/19	17-1	20200537-27		119923 DUVAL FORD			225.00	3K PATS THIRD KEYS, PATS	
10/25/19	17-1	20200537-28		119923 DUVAL FORD			7.00	TMP TEMPORARY TAG	
10/25/19	17-1	20200537-29		119923 DUVAL FORD			124.00	67H HD SUSPENSINO PACKAGE	
10/25/19	17-1	20200537-30		119923 DUVAL FORD			1,095.00	WGG WESTIN HDX WRAP AROUN	
10/25/19	17-1	20200537-31		119923 DUVAL FORD			186.00	W-GL (2) WHELEN IONS, MOU	
10/25/19	17-1	20200537-32		119923 DUVAL FORD			145.00	W-GL (2) WHELEN VERTEX, M	
10/25/19	17-1	20200537-33		119923 DUVAL FORD			188.00	70930BL (1) 30" SCENE CRE	
10/25/19	17-1	20200537-34		119923 DUVAL FORD			1,015.00	IW2AWAW 54" LIBERTY 11 LI	
10/25/19	17-1	20200537-35		119923 DUVAL FORD			966.00	TH3000 3000 WATT THOR INV	
10/25/19	17-1	20200537-36		119923 DUVAL FORD			695.00	GOLITE REMOTE CONTROLLED	
10/25/19	17-1	20200537-37		119923 DUVAL FORD			16,700.00	DOGBOX THE FOLLOWING EQUI	
10/25/19	17-1	20200537-38		119923 DUVAL FORD			610.00	STORAGE (2) SLIDE TRAYS I	
10/25/19	17-1	20200537-39		119923 DUVAL FORD			1,800.00	HD SD HEAVY DUTY INTERIOR	
10/25/19	17-1	20200537-40		119923 DUVAL FORD			4,799.00	HICAP DC HIGH CAPACITY DE	
10/25/19	17-1	20200537-41		119923 DUVAL FORD			595.00	HSPOT (2) CLEAR WORK LED	
10/25/19	17-1	20200537-42		119923 DUVAL FORD			575.00	TRAFFIC DIRECTOR 37" - 8	
10/25/19	17-1	20200537-43		119923 DUVAL FORD			695.00	RCAM REAR VISION CAMERA S	
10/25/19	17-1	20200537-44		119923 DUVAL FORD			625.00	31C DROP SHIP CODE: CUSTO	
10/25/19	17-1	20200537-45		119923 DUVAL FORD			.00	NOTE: LIGHTBAR & FLASHER	
10/25/19	17-1	20200537-46		119923 DUVAL FORD			900.00	LABOR: TOTAL CONTRACT LAB	
TOTAL	CAPITAL	VEHICLES			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

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DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
TOTAL DEPARTMENT - ANIMAL CONTROL					1,370,891.00	60,145.88	144,829.72		1,165,915.40

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 TIME: 10:49:55

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				721,520.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					22,878.98		PAYROLL CHARGES	
10/24/19	22-1					23,607.74		PAYROLL CHARGES	
10/24/19	22-1					1,135.61		PAYROLL CHARGES	
10/29/19	19-1		20000877			-13,727.39		REV BCC EOY19 PR ACCR	
TOTAL					721,520.00	33,894.94	.00		687,625.06
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,100.00	.00	.00		2,100.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				55,357.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,672.04		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,727.78		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					86.88		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-813.06		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-190.15		REV BCC EOY19 ACCR	
TOTAL					55,357.00	2,483.49	.00		52,873.51
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				66,784.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,106.40		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,184.75		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					96.19		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-861.85		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-127.30		REV BCC EOY19 ACCR	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/29/19	19-1		20000875			-38.70		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-235.97		REV BCC EOY19 ACCR	
TOTAL						66,784.00	3,123.52	.00		63,660.48
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				12,499.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					525.03		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					432.49		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-315.01		REV BCC EOY19 ACCR	
TOTAL						12,499.00	642.51	.00		11,856.49
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				173,441.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					5,912.71		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					9.46		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					9.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					9.46		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					9.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					6,095.86		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-5.67		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-70.42		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,590.57		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-725.62		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-5.40		REV BCC EOY19 ACCR	
TOTAL						173,441.00	8,486.81	.00		164,954.19
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,676.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					56.04		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					57.78		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					4.92		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-26.92		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-6.69		REV BCC EOY19 ACCR	
TOTAL						2,676.00	85.13	.00		2,590.87

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 DATE: 12/03/2019  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,034,377.00	48,716.40	.00		985,660.60
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				108,664.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200072-01		102001 GIDDENS SECURITY			4,200.00	CONTRACT ENCUMBERANCE	
10/09/19	17-1	20200133-01		113558 DATASAVERS OF JA			3,840.00	RECORDS MANAGEMENT AND ST	
10/09/19	17-1	20200134-01		113558 DATASAVERS OF JA			600.00	RECORDS MANAGEMENT AND ST	
10/10/19	17-1	20200142-01		12927 APPX SOFTWARE IN			3,800.00	--- APPX ANNUAL GOLD MA	
10/16/19	21-1	20200142-01	V46545	12927 APPX SOFTWARE IN		3,800.00	-3,800.00	--- APPX ANNUAL GOLD MA	
10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			342.46	ENCUMB CARRIED FORWARD	
TOTAL					108,664.00	3,800.00	8,982.46		95,881.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					108,664.00	3,800.00	8,982.46		95,881.54
53101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,100.00	.00	.00		30,100.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574004	118022 ANGELA GAUDET CO		49.00	.00	10/9-11 MEALS	
10/21/19	21-1		574008	113888 TRACY S DILLON		49.00	.00	10/9-11 ORLANDO	
10/23/19	21-1		574089	117045 SHAWNA ANNE NOVA		158.03	.00	10/9-11 MEALS/MILES	
11/18/19	21-1		574952	3195 THE ROSEN CENTRE		-2.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3195 THE ROSEN CENTRE		46.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3195 THE ROSEN CENTRE		136.35	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3195 THE ROSEN CENTRE		153.39	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3195 THE ROSEN CENTRE		272.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3195 THE ROSEN CENTRE		272.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120240 THE WESTIN BEACH		314.00	.00	CREATED AT PCARD IMPORT	

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DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54000	TRAVEL AND PER DIEM (cont'd)									
	11/18/19	21-1		574952	120240 THE WESTIN BEACH		314.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117500 COURTYARD BY MAR		1,093.85	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	2,856.22	.00		143.78
54100	COMMUNICATIONS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/24/19	21-1				7,252.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	21-1		89751746	106811 COMCAST		-43.77	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		43.77	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		32.44	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		43.77	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-32.44	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		32.44	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-.25	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		.25	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		.25	.00	900015699 11/14	
	10/24/19	17-1	20200477-01		107545 VERIZON WIRELESS			372.00	TELEPHONE CELLULAR	
	10/30/19	17-1	20200600-01		106974 WINDSTREAM CORPO			2,244.00	INTERNET SERVICE -HASTING	
	10/31/19	21-1		574304	107545 VERIZON WIRELESS		111.80	.00	423122842-00001 10/15	
	10/31/19	21-1	20200600-01	574307	106974 WINDSTREAM CORPO		186.55	-186.55	062057135 11/6	
TOTAL						7,252.00	374.81	2,429.45		4,447.74
54110	POSTAGE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-1		20001159		460.00			POSTED FROM BUDGET SYSTEM	
TOTAL						460.00	46.15	.00	MAIL ACCRL OCT19	413.85
54400	LEASE/RENTAL OF EQUIPMENT									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/09/19	17-1	20200130-01			3,875.00			POSTED FROM BUDGET SYSTEM	
	10/09/19	17-1	20200131-01		114515 RICOH USA INC			861.72	COPIER MACHINE LEASE RENT	
	10/14/19	21-1	20200130-01	V46606	114515 RICOH USA INC		71.81	879.12	COPIER MACHINE LEASE RENT	
	10/14/19	21-1	20200131-01	V46606	114515 RICOH USA INC		73.26	-73.26	10/19 3129391	
	10/16/19	21-1		32416372	114515 RICOH USA INC		-32.69	.00	10/19 3223349	
	10/16/19	21-1		32416372	114515 RICOH USA INC		.00	.00	10/19 3223349	
	10/16/19	21-1		32416372	114515 RICOH USA INC		32.69	.00	10/19 3223349	
	10/16/19	21-1		32416411	114515 RICOH USA INC		107.52	.00	10/19 3150962	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/16/19	21-1		32416411	114515 RICOH USA INC		-107.52	.00	10/19 3150962	
	10/16/19	21-1		32416411	114515 RICOH USA INC		.00	.00	10/19 3150962	
	10/16/19	21-1	20200323-01	V46606	114515 RICOH USA INC		32.69	-32.69	10/19 3223349	
	10/16/19	21-1	20200323-01	V46606	114515 RICOH USA INC		107.52	-107.52	10/19 3150962	
	10/16/19	17-1	20200323-01		114515 RICOH USA INC			1,682.52	COPIER MACHINE LEASE RENT	
	10/30/19	21-1	20200130-01	V46969	114515 RICOH USA INC		71.81	-71.81	11/19 3223350	
	10/30/19	21-1	20200131-01	V46969	114515 RICOH USA INC		73.26	-73.26	11/19 3129391	
	10/30/19	21-1	20200323-01	V46969	114515 RICOH USA INC		32.69	-32.69	11/19 3223349	
	10/30/19	21-1	20200323-01	V46969	114515 RICOH USA INC		107.52	-107.52	11/19 3150962	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	570.56	2,852.80		451.64
54500	INSURANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,025.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					6,025.00	.00	.00		6,025.00
54801	SPECIAL EVENTS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL EVENTS					600.00	.00	.00		600.00
54900	ADVERTISING									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING					100.00	.00	.00		100.00
55100	OFFICE SUPPLIES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,225.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	21-1		574294	120912 STAPLES ADVANTAG		280.36	.00	OFFICE SUPPLIES	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		4.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		3.37	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		2.12	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		7.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		44.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					6,225.00	341.93	.00		5,883.07
55102	SOFTWARE									
						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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
55102										
					(cont'd)					
	10/01/19	11-1				2,427.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200090-01		00001488 SHI INTERNA			756.39	--- MICROSOFT - PART#:	
	10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNA		756.39	-756.39	--- MICROSOFT - PART#:	
TOTAL			SOFTWARE			2,427.00	756.39	.00		1,670.61
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				11,955.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			1,959.00	--- 5VC00UT#ABA	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,887.00	--- FY20 STD JPK PC	
	10/30/19	17-1	20200616-01		15401 SOUTHERN COMPUTE			636.52	--- SKU: FUJ-PA03750-B0	
TOTAL			COMPUTER SUPPLIES			11,955.00	.00	4,482.52		7,472.48
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			1,100.00	2.29	.00		1,097.71
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			109.96		OCT 2019 FUEL USAGE	
	11/18/19	21-1		574952	11454 CHEVRON		34.00	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			1,200.00	143.96	.00		1,056.04
55203						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				9,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MEDICATIONS/PHARMACEUTICA			9,450.00	.00	.00		9,450.00
55304						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				65,360.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1		574127	106770 STONE COVE APAR		992.00	.00	10/19 RENT B PARTON	
	10/29/19	21-1		574225	10392 FPL ASSIST		214.00	.00	61915-51230 A ROSS	
	10/29/19	21-1		574299	122859 TAMMY L TOMBROFF		500.00	.00	10/19 DPST SHTIVELMAN	
	10/29/19	21-1		574300	122859 TAMMY L TOMBROFF		722.40	.00	10/19 RENT SHTIVELMAN	
	10/29/19	21-1		574298	122859 TAMMY L TOMBROFF		800.00	.00	10/19 LAST SHTIVELMAN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)									
	10/30/19	21-1		574224	10392 FPL ASSIST		24.00	.00	10/19 66813-02490 CC	
	10/30/19	21-1		574192	1871 CITY OF ST AUGUS		155.00	.00	10/19 CRYTAL CHESHIRE	
	10/30/19	21-1		574250	109524 RANDY KUNKLE		371.23	.00	10/19 RENT R KUNKLE	
	10/30/19	21-1		574251	109524 RANDY KUNKLE		822.00	.00	10/19 RENT R KUNKLE	
	10/30/19	21-1		574252	109524 RANDY KUNKLE		822.00	.00	10/19 SEC DPST KUNKLE	
	10/30/19	21-1		574289	31 ST JOHNS COUNTY		100.00	.00	10/19 A ROSS 575443	
	10/30/19	21-1		574239	117098 HIGH C RENTALS M		604.83	.00	10/19 RENT A ROSS	
	10/30/19	21-1		574240	117098 HIGH C RENTALS M		1,500.00	.00	10/19 RENT A ROSS	
	10/31/19	21-1		574193	1871 CITY OF ST AUGUS		837.56	.00	01862 10/1 J NELSON	
TOTAL	FEDERAL GRANT EXPENDITURE					65,360.00	8,465.02	.00		56,894.98
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING					5,000.00	.00	.00		5,000.00
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				408.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS					408.00	.00	.00		408.00
55500	CLIENT SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				550.00		.00	POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	10809 DENNIS W HOLLING		32.02	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					550.00	32.02	.00		517.98
55504	CLIENT MEDICAL					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				17,500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	CLIENT MEDICAL					17,500.00	.00	.00		17,500.00
55505	CLIENT RENTS					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
55505									
10/01/19	11-1				62,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		574053	102765 HUGUENOT HARBOUR		408.00	.00	10/19 RENT I LOGAN	
TOTAL	CLIENT RENTS				62,000.00	408.00	.00		61,592.00
55506									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLIENT TRANSPORTATION				7,000.00	.00	.00		7,000.00
55507									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574224	10392 FPL ASSIST		81.00	.00	10/19 66813-02490 CC	
10/30/19	21-1		574227	10392 FPL ASSIST		160.86	.00	30070-99454 10/19 JM	
10/30/19	21-1		574226	10392 FPL ASSIST		347.33	.00	20024-72229 10/19 MS	
TOTAL	CLIENT UTILITIES				17,500.00	589.19	.00		16,910.81
55701									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	.00	.00		200,000.00
55702									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				112,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		8/9,26 LL	764 FLAGLER HOSPITAL		-1,192.78	.00	8/26 O/P L LEE	
10/24/19	21-1		V46836	764 FLAGLER HOSPITAL		192.78	.00	8/26 O/P L LEE	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	-1,000.00	.00		113,000.00
55704									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				52,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGIONAL REFERRAL HOSPITA				52,000.00	.00	.00		52,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					623,087.00	13,586.54	9,764.77		599,735.69
54601									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,078.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54601			EQUIPMENT MAINTENANCE (cont'd)						
10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			180.00	--- UK707E	
TOTAL			EQUIPMENT MAINTENANCE		1,078.00	.00	180.00		898.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			1,268.86		OCT 2019 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		700.00	1,268.86	.00		-568.86
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,778.00	1,268.86	180.00		329.14
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,767,906.00	67,371.80	18,927.23		1,681,606.97

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

PAGE NUMBER: 204  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				105,639.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,982.00		PAYROLL CHARGES	
10/24/19	22-1					4,163.45		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,389.20		REV BCC EOY19 PR ACCR	
TOTAL					105,639.00	5,756.25	.00		99,882.75
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					100.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-60.00		REV BCC EOY19 PR ACCR	
TOTAL					1,000.00	40.00	.00		960.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,234.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					299.12		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					305.36		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-145.45		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-34.02		REV BCC EOY19 ACCR	
TOTAL					8,234.00	425.01	.00		7,808.99
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,257.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					345.75		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					352.64		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-207.45		REV BCC EOY19 ACCR	
TOTAL					9,257.00	490.94	.00		8,766.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
					1,700.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1				86.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				70.84		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				-51.60		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875						
TOTAL				OPEB CONTRIBUTIONS	1,700.00	105.24	.00		1,594.76
52300					.00	.00	.00	BEGINNING BALANCE	
					24,084.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1				2.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				967.50		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				4.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				997.50		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				4.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1	20000875			-1.20		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-2.40		REV BCC EOY19 ACCR	
TOTAL				LIFE & HEALTH INSURANCE	24,084.00	1,392.90	.00		22,691.10
52400					.00	.00	.00	BEGINNING BALANCE	
					4,877.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1				191.88		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				195.70		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				-115.12		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875						
TOTAL				WORKERS COMP	4,877.00	272.46	.00		4,604.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					155,791.00	8,482.80	.00		147,308.20
53120					.00	.00	.00	BEGINNING BALANCE	
					2,950.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1							
	10/07/19	17-1	20200069-01	3401 FIRST COAST FIRE			250.00	CONTRACT ENCUMBRANCE	
	10/07/19	17-1	20200070-01	785 FLORIDA PEST CON			1,800.00	PEST CONTROL SERVICE	
	10/07/19	17-1	20200085-01	1579 VILLAGE KEY & AL			825.00	CONTRACT ENCUMBRANCE.	
	10/09/19	18-1	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 R81708	
	10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
TOTAL	CONTRACTUAL SERVICES					2,950.00	42.00	2,833.00		75.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,950.00	42.00	2,833.00		75.00
54100	COMMUNICATIONS									
	10/01/19	11-1				8,337.00	.00	.00	BEGINNING BALANCE	
	10/07/19	17-1	20200077-01		106984 SPRINT			600.00	POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1	20200077-01	V46892	106984 SPRINT		48.83	-48.83	CELL PHONE SERVICE	
	10/24/19	21-1		89751746	106811 COMCAST		-.24	.00	293284125 10/8	
	10/24/19	21-1		573997	106811 COMCAST		.24	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		.24	.00	900015699 11/14	
	10/30/19	21-1		574307	106974 WINDSTREAM CORPO		550.00	.00	062936741 11/24	
	10/30/19	17-1	20191275-01		106984 SPRINT			65.02	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS					8,337.00	599.07	616.19		7,121.74
54300	UTILITIES									
	10/01/19	11-1				49,730.00	.00	.00	BEGINNING BALANCE	
	10/07/19	17-1	20200058-01		103142 ADVANCED DISPOSA			2,160.00	POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1		574123	31 ST JOHNS COUNTY		429.44	.00	SOLID WASTE GARBAGE SERVI	
	10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	567598-135463 10/12	
TOTAL	UTILITIES					49,730.00	429.44	2,160.00	ENCUMB CARRIED FORWARD	47,140.56
54500	INSURANCE									
	10/01/19	11-1				19,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					19,750.00	.00	.00	POSTED FROM BUDGET SYSTEM	19,750.00
55100	OFFICE SUPPLIES									
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,020.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200127-01		1579 VILLAGE KEY & AL			100.00	KEYS MISC	
10/30/19	17-1	20190086-01		1579 VILLAGE KEY & AL			100.00	ENCUMB CARRIED FORWARD	
TOTAL		OPERATING SUPPLIES			1,020.00	.00	200.00		820.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,237.00	1,028.51	2,976.19		75,232.30
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,200.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200126-01		1579 VILLAGE KEY & AL			100.00	LOCKSMITH SERVICE	
10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			122.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20172470-01		120012 NATIVE GLASS INC			25.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		22.74		CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
11/18/19	21-1		574952	2685 THE MARINE SUPPL		30.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102145 UNITED REFRIGERA		92.04	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			15,200.00	144.78	247.00		14,808.22
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				255.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			255.00	.00	.00		255.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	144.78	247.00		15,063.22
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					253,433.00	9,698.09	6,056.19		237,678.72

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209  
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PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55706					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,588,250.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000048			132,354.13		10/1/19 ACH CLMS OCT19	
TOTAL					1,588,250.00	132,354.13	.00		1,455,895.87
55708					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	132,354.13	.00		1,455,895.87
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,588,250.00	132,354.13	.00		1,455,895.87

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

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PAGE BREAKS ON: DEPARTMENT

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		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			4,850.00	.00	.00		4,850.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	.00	.00		4,850.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AID TO PRIVATE ORGS			.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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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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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
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200						.00		BEGINNING BALANCE	
10/01/19	11-1				3,661,185.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					123,219.94		PAYROLL CHARGES	
10/24/19	22-1					130,838.56		PAYROLL CHARGES	
10/29/19	19-1		20000877			-73,867.16		REV BCC EOY19 PR ACCR	
10/29/19	19-1		20000877			-64.80		REV BCC EOY19 PR ACCR	
TOTAL					3,661,185.00	180,126.54	.00		3,481,058.46
51300						.00		BEGINNING BALANCE	
10/01/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00		.00
51302						.00		BEGINNING BALANCE	
10/01/19	11-1				129,434.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1		20200540-01	106394 STAFFING OF ST A			41,934.00	15-23 LIB COURIER, HSLIB	
TOTAL					129,434.00	.00	41,934.00		87,500.00
51400						.00		BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
52100						.00		BEGINNING BALANCE	
10/01/19	11-1				280,234.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					9,112.08		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					9,694.73		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4,426.91		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,035.37		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.96		REV BCC EOY19 ACCR	
TOTAL					280,234.00	13,339.57	.00		266,894.43
52200						.00		BEGINNING BALANCE	

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

PAGE NUMBER: 212  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/01/19	11-1				350,849.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					11,745.91		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					12,458.42		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-3,751.33		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-655.96		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-842.39		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,797.85		REV BCC EOY19 ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					350,849.00	17,156.80	.00		333,692.20
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				49,305.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					2,408.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1,983.52		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1,444.80		REV BCC EOY19 ACCR	
TOTAL	OPEB CONTRIBUTIONS					49,305.00	2,946.72	.00		46,358.28
52300	LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				675,894.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					32.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					25,669.61		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					64.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					32.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					26,464.61		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					64.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-2.55		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-19.20		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-306.21		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,902.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-4,063.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,031.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300									
10/29/19	19-1		20000875			-2,031.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-38.40		REV BCC EOY19 ACCR	
TOTAL					675,894.00	36,872.46	.00		639,021.54
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,415.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					659.87		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					697.92		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-148.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-11.19		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-235.83		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-.14		REV BCC EOY19 ACCR	
TOTAL					18,415.00	961.88	.00		17,453.12
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,167,316.00	251,403.97	41,934.00		4,873,978.03
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				284,188.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200009-01		103480 FARONICS TECHNOL			2,158.80	DFE0.NA1LA.MR1.E06.	
10/08/19	21-1	20200009-01 573538		103480 FARONICS TECHNOL		2,158.80		DFE0.NA1LA.MR1.E06.	
10/09/19	17-1	20200135-02		122496 SUPERION LLC			855.00	ANNUAL EFINANCE MAI	
10/16/19	21-1	20200135-02 573815		122496 SUPERION LLC		77.50		ANNUAL EFINANCE MAI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53120		CONTRACTUAL SERVICES	(cont'd)						
10/17/19	21-1	20200135-02	573815	122496 SUPERIOR LLC		77.50	-77.50	10/19 ANNUAL EFINANCE	
10/25/19	17-1	20200541-01		785 FLORIDA PEST CON			2,500.00	ROUTINE PEST CONTROL SERV	
10/25/19	17-1	20200542-01		102001 GIDDENS SECURITY			95,000.00	AI HS MN & PV LIB SERVICE	
10/25/19	17-1	20200543-01		117187 HIGH TECH COMMER			14,424.00	BTLIB JANITORIAL SERVICES	
10/25/19	17-1	20200543-02		117187 HIGH TECH COMMER			17,508.00	MNLIB JANITORIAL SERVICES	
10/25/19	17-1	20200543-03		117187 HIGH TECH COMMER			23,304.00	PVLIB JANITORIAL SERVICES	
10/25/19	17-1	20200544-01		15544 JANI-KING OF JAC			7,392.00	AILIB JANITORIAL SERVICES	
10/25/19	17-1	20200544-02		15544 JANI-KING OF JAC			7,200.00	HSLIB JANITORIAL SERVICES	
10/25/19	17-1	20200544-03		15544 JANI-KING OF JAC			17,208.00	SELIB JANITORIAL SERVICES	
10/25/19	17-1	20200545-01		00001945 BRINKS INC			1,560.00	ARMORED CAR SERVICES	
10/25/19	17-1	20200546-01		00001945 BRINKS INC			1,740.00	ARMORED CAR SERVICES	
10/29/19	21-1	20200545-01		00001945 BRINKS INC		.00	-1,560.00	ARMORED CAR SERVICES	
10/30/19	17-1	20190241-01		2683 THE LAKE DOCTORS			60.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190246-01		00001945 BRINKS INC			5.62	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20200601-01		112660 E2E EXCHANGE LLC			2,200.00	ERATE CONSULTING AND COMP	
10/30/19	17-1	20200602-01		110395 BLAKE T CARVER			1,340.00	WEBSITE CLOUD SERVER HOST	
10/31/19	17-1	20200623-01		110309 JANDI ENTERPRISE			3,000.00	NOTIFICATION SOFTWARE SER	
10/31/19	17-1	20200624-01		117677 NOVARE LIBRARY S			1,340.00	WEBSITE CONSULTING SERVIC	
TOTAL		CONTRACTUAL SERVICES			284,188.00	2,313.80	194,921.62		86,952.58
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			700.00	.00	.00		700.00
53203		LATE FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LATE FEES			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,160.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200547-01		103142 ADVANCED DISPOSA			5,160.00	SOLID WASTE DISPOSAL AND	
TOTAL	REFUSE				5,160.00	.00	5,160.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					290,048.00	2,313.80	200,081.62		87,652.58
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	21-1		573692	103663 ANNE S. CRAWFORD		33.01	.00	10/1-2 74.2 MILES	
11/18/19	21-1		574952	120501 THE MONTEREY HOT		612.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				12,000.00	645.97	.00		11,354.03
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				54,072.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-1		573525	106811 COMCAST		134.85	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		164.84	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811 COMCAST		34.97	.00	8495746900090526 11/4	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97SA34 9/19	
10/21/19	21-1		574153	106974 WINDSTREAM CORPO		-141.80	.00	CR 060662323	
10/21/19	21-1		574153	106974 WINDSTREAM CORPO		202.94	.00	060662323 11/12	
10/24/19	21-1		89751746	106811 COMCAST		3.40	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		3.41	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		3.49	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		5.65	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		5.72	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		15.37	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-15.37	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		15.37	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-5.72	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		5.72	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-5.65	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		5.65	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-3.49	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		3.49	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-3.41	.00	900015699 11/14	

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

PAGE NUMBER: 216  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	10/24/19	21-1		573997	106811 COMCAST		3.41	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-3.40	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		3.40	.00	900015699 11/14	
	10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
	10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
	10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
	10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
	10/30/19	17-1	20200604-01		107545 VERIZON WIRELESS			2,400.00	CELL PHONES & WIFI FOR EX	
	11/18/19	21-1		574952	122938 DEX MEDIA INC		67.20	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS			54,072.00	1,917.44	2,400.00		49,754.56
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1		20001159			197.20		MAIL ACCRL OCT19	
TOTAL			POSTAGE			2,100.00	197.20	.00		1,902.80
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				165,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL			UTILITIES			165,250.00	.00	.00		165,250.00
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				15,100.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	20200548-01		114515 RICOH USA INC			4,903.92	12/2021 RENEWAL - LIB ADM	
	10/25/19	17-1	20200548-02		114515 RICOH USA INC			2,459.88	05/2022 RENEWAL PUBLIC CO	
	10/25/19	17-1	20200548-03		114515 RICOH USA INC			7,349.40	12/2020 RENEWAL: AI, HS,	
TOTAL			LEASE/RENTAL OF EQUIPMENT			15,100.00	.00	14,713.20		386.80
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				8,400.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20200603-01		107406 SEAGROVE TOWN CE			8,400.00	AILIB LEASE/RENTAL	
TOTAL			LEASE/RENTAL OF BUILDING			8,400.00	.00	8,400.00		.00
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				91,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSURANCE			91,650.00	.00	.00		91,650.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,100.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200549-01		120708 ST AUGUSTINE REC			624.00	NOTICE LEGAL NEWSPAPER- L	
10/30/19	17-1	20190251-01		120708 ST AUGUSTINE REC			79.00	ENCUMB CARRIED FORWARD	
TOTAL		ADVERTISING			3,100.00	.00	703.00		2,397.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,725.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AD VALOREM/PROPERTY TAXES			1,725.00	.00	.00		1,725.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,200.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190254-01		120912 STAPLES ADVANTAG			131.77	ENCUMB CARRIED FORWARD	
TOTAL		OFFICE SUPPLIES			15,200.00	.00	131.77		15,068.23
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
10/23/19	21-1	20200090-01	B10704557	00001488 SHI INTERNATIONA		.00	-252.13	--- MICROSOFT - PART#:	
11/18/19	21-1		574952	00001488 SHI INTERNATIONA		53.96	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			1,500.00	53.96	.00		1,446.04
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				34,069.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- 5VC00UT#ABA	
10/18/19	17-1	20200370-01		15401 SOUTHERN COMPUTE			1,720.81	--- DLG-GD4430-BKK1B	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			13,838.00	--- FY20 STD JPK PC	
11/18/19	21-1		574952	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15401 SOUTHERN COMPUTE		190.90	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			34,069.00	340.85	16,211.81		17,516.34
55200					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218  
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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)	
	10/01/19	11-1				68,400.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	20200550-01		7759 COPYFAX INC			900.00	OVERAGES FOR PRINTING SER	
	10/30/19	17-1	20180788-01		365 CRAFT'S TROPHIES			149.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190254-01		120912 STAPLES ADVANTAG			16.91	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190266-01		7759 COPYFAX INC			195.75	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190278-01		4786 FLORIDA JANITOR			280.15	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190284-01		365 CRAFT'S TROPHIES			.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20200605-01		00002174 JANWAY COMPANY U			1,000.00	PROMO & SPECIALTY LIBRARY	
	11/18/19	21-1		574952	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110484 ADI		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			68,400.00	172.97	2,542.31		65,684.72
55201						.00	.00	.00	GAS, OIL, AND LUBRICANTS	
	10/01/19	11-1				12,600.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			988.28		OCT 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			12,600.00	988.28	.00		11,611.72
55204						.00	.00	.00	LIBRARY BOOKS	
	10/01/19	11-1				530,175.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	17-1	20200336-01		15543 BOOKPAGE			2,000.00	PERIODICAL - SUBSCRIPTION	
	10/23/19	17-1	20200461-01		9481 BAKER & TAYLOR I			240,000.00	BOOK MISC - BUYING/LEASIN	
	10/25/19	17-1	20200538-01		116107 BRILLIANCE PUBLI			2,500.00	BOOK MISC - AUDIOBOOKS	
	10/25/19	17-1	20200539-01		00001417 CENTER POINT LAR			2,500.00	BOOK MISC - LARGE PRINT M	
	11/18/19	21-1		574952	103328 AMAZON.COM		207.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		210.67	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		59.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		298.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		44.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		119.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		139.72	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		97.12	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		102.50	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			530,175.00	1,300.04	247,000.00		281,874.96
55206						.00	.00	.00	STATE AID EXPENDITURES	
									BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 219  
 AUDIT21

SELECTION CRITERIA: ALL  
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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55206		STATE AID EXPENDITURES	(cont'd)						
10/01/19	11-1				134,619.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE AID EXPENDITURES			134,619.00	.00	.00		134,619.00
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				42,928.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATION EXPENDITURE			42,928.00	.00	.00		42,928.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			5,000.00	.00	.00		5,000.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				62,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOKS AND SUBSCRIPTIONS			62,500.00	.00	.00		62,500.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,300.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	111376 TAMPA BAY LIBRAR		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			4,300.00	165.00	.00		4,135.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	115190 COSUGI		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,700.00	100.00	.00		2,600.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,267,388.00	5,881.71	292,102.09		969,404.20
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54600				(cont'd)						
	10/01/19	11-1				72,126.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20182379-01		111612 CUBIX INC			1,770.56	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	116571 BATTERIES PLUS B		-13.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		6.42	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116571 BATTERIES PLUS B		12.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116571 BATTERIES PLUS B		13.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		19.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		20.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		21.77	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		26.41	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		27.42	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	15443 LOWE'S HOME CENT		27.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		49.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		51.13	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		55.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		68.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		89.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106265 MASTER CONSTRUCT		96.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		111.86	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		129.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		158.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122702 CES NATIONWIDE		178.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		265.50	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE		72,126.00	1,505.54	1,770.56		68,849.90
54601				EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,480.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			60.00	--- UK707E	
TOTAL				EQUIPMENT MAINTENANCE		2,480.00	.00	60.00		2,420.00
54602				VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1		20001362			390.00		OCT 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE		20,400.00	390.00	.00		20,010.00
54603				OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54603		OTHER MAINTENANCE	(cont'd)						
10/01/19	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190086-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
TOTAL		OTHER MAINTENANCE			8,500.00	.00	.00		8,500.00
54614		BOOK REPAIRS/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOOK REPAIRS/MAINTENANCE			1,250.00	.00	.00		1,250.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					104,756.00	1,895.54	1,830.56		101,029.90
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,835.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			2,835.00	.00	.00		2,835.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			15,000.00	.00	.00		15,000.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			7,550.00	.00	.00		7,550.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,385.00	.00	.00		25,385.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					6,854,893.00	261,495.02	535,948.27		6,057,449.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,401,928.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					46,283.95		PAYROLL CHARGES	
10/24/19	22-1					50,938.25		PAYROLL CHARGES	
10/29/19	19-1		20000877			-27,770.37		REV BCC EOY19 PR ACCR	
TOTAL					1,401,928.00	69,451.83	.00		1,332,476.17
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				208,750.00			POSTED FROM BUDGET SYSTEM	
10/31/19	17-1	20200632-01		106394 STAFFING OF ST A		40,000.00	40,000.00	RFP 15-23 - TEMP STAFF FO	
10/31/19	17-1	20200632-02		106394 STAFFING OF ST A		100,000.00	100,000.00	RFP 15-23 - TEMP STAFF FO	
10/31/19	17-1	20200632-03		106394 STAFFING OF ST A		40,000.00	40,000.00	RFP 15-23 - TEMP STAFF FO	
TOTAL					208,750.00	.00	180,000.00		28,750.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				107,439.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,466.79		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,822.85		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,685.81		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-394.26		REV BCC EOY19 ACCR	
TOTAL					107,439.00	5,209.57	.00		102,229.43
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)									
	10/01/19	11-1				144,354.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					4,759.66		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					5,094.52		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1,483.11		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-462.15		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-446.11		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-464.41		REV BCC EOY19 ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					144,354.00	6,998.40	.00		137,355.60
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				18,022.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					851.02		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					701.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-510.61		REV BCC EOY19 ACCR	
TOTAL	OPEB CONTRIBUTIONS					18,022.00	1,041.41	.00		16,980.59
52300	LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				254,690.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					9,673.19		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					12.40		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					26.98		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					9,970.03		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					26.98		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					12.40		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-7.44		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-145.12		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-291.79		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,464.49		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-16.18		REV BCC EOY19 ACCR	
TOTAL	LIFE & HEALTH INSURANCE					254,690.00	13,894.46	.00		240,795.54
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				52,168.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,756.24		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,903.03		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-8.71		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,045.02		REV BCC EOY19 ACCR	
TOTAL					52,168.00	2,605.54	.00		49,562.46
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,189,851.00	99,201.21	180,000.00		1,910,649.79
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				217,823.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200009-01		103480 FARONICS TECHNOL			319.20	--- DFE0.NA1LA.MR1.E06.	
10/07/19	17-1	20200081-01		631 SCHINDLER ELEVAT			360.00	CONTRACT ENCUMBERANCE	
10/08/19	21-1	20200009-01	573538	103480 FARONICS TECHNOL		319.20	-319.20	--- DFE0.NA1LA.MR1.E06.	
10/30/19	17-1	20191639-01		122006 CIVICPLUS, LLC			14,643.99	ENCUMB CARRIED FORWARD	
TOTAL					217,823.00	319.20	15,003.99		202,499.81
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,000.00	.00	.00		18,000.00
53201					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					(cont'd)					
	10/01/19					3,060.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,060.00	.00	.00		3,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						238,883.00	319.20	15,003.99		223,559.81
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						2,000.00	.00	.00		2,000.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					52,903.00			POSTED FROM BUDGET SYSTEM	
	10/10/19			573525	106811 COMCAST		106.85	.00	8495746900090526 11/4	
	10/10/19			573525	106811 COMCAST		127.37	.00	8495746900090526 11/4	
	10/10/19			573525	106811 COMCAST		136.85	.00	8495746900090526 11/4	
	10/10/19			573525	106811 COMCAST		146.85	.00	8495746900090526 11/4	
	10/10/19			573525	106811 COMCAST		94.85	.00	8495746900090526 11/4	
	10/14/19			1019 1450089	106811 COMCAST		118.00	.00	8495741401450089 11/3	
	10/21/19			574125	116675 STATE OF FLORIDA		94.22	.00	A97-1200945696 9/19	
	10/24/19			89751746	106811 COMCAST		-43.77	.00	900015699 11/14	
	10/24/19			573997	106811 COMCAST		43.77	.00	900015699 11/14	
	10/24/19			89751746	106811 COMCAST		21.39	.00	900015699 11/14	
	10/24/19			89751746	106811 COMCAST		43.77	.00	900015699 11/14	
	10/24/19			89751746	106811 COMCAST		-21.39	.00	900015699 11/14	
	10/24/19			573997	106811 COMCAST		21.39	.00	900015699 11/14	
	10/28/19			574170	107828 AT&T		195.00	.00	904 N16-0158 10/16	
	10/30/19			574307	106974 WINDSTREAM CORPO		105.49	.00	060416734 11/12	
	10/30/19			574307	106974 WINDSTREAM CORPO		140.55	.00	062348948 11/12	
	11/18/19			574952	103328 AMAZON.COM		53.74	.00	CREATED AT PCARD IMPORT	
TOTAL						52,903.00	1,384.93	.00		51,518.07
54110						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					350.00			POSTED FROM BUDGET SYSTEM	
	11/05/19			20001159			5.45		MAIL ACCRL OCT19	
TOTAL						350.00	5.45	.00		344.55
54113						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113									
10/01/19	11-1				12,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,525.00	.00	.00		12,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,200.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200024-01		114515 RICOH USA INC			5,661.96	COPIER MACHINE LEASE RENT	
10/16/19	21-1	20200024-01	V46606	114515 RICOH USA INC		471.83	-471.83	10/19 3156837-39	
10/23/19	21-1	20200024-01	V46881	114515 RICOH USA INC		471.83	-471.83	11/19 3156837-39	
TOTAL					6,200.00	943.66	4,718.30		538.04
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				61,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL					61,350.00	.00	.00		61,350.00
54402					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,257.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,257.00	.00	.00		1,257.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,280.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,280.00	.00	.00		30,280.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,250.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	107086 ORIENTAL TRADING		59.84	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121112 WALMART		67.01	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		132.93	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1343 SPORTS CORNER		247.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		398.70	.00	CREATED AT PCARD IMPORT	
TOTAL					11,250.00	905.48	.00		10,344.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				65.00			POSTED FROM BUDGET SYSTEM	
TOTAL					65.00	.00	.00		65.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,875.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE		18.50	18.50	BUSINESS CARDS WITH COUNT	
10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		182.87	-18.50	BUSINESS CARDS	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		-29.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		27.65	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		28.93	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		59.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		67.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		69.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		122.15	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		131.96	.00	CREATED AT PCARD IMPORT	
TOTAL					9,875.00	679.98	.00		9,195.02
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,265.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00001488 SHI INTERNATIONA		504.26	.00	CREATED AT PCARD IMPORT	
TOTAL					1,265.00	504.26	.00		760.74
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,945.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200402-02		15401 SOUTHERN COMPUTE			199.70	--- MSF-FMN-00001	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
10/31/19	21-1	20200402-02	V46975	15401 SOUTHERN COMPUTE		199.70	-199.70	MICROSOFT SURFACE PRO	
TOTAL					2,945.00	199.70	629.00		2,116.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				52,600.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200240-01		115657 BLACK CREEK OUTF			351.84	P-138886 - CANNON NOKOMIA	
10/14/19	17-1	20200240-02		115657 BLACK CREEK OUTF			1,598.40	ITEM #P-138887 - NATIVE M	
10/14/19	17-1	20200240-03		115657 BLACK CREEK OUTF			156.00	FREIGHT CHARGE	
10/15/19	18-1	20200136-01		4786 FLORIDA JANITOR			5,000.00	CHANGE ORDER - 1	
10/15/19	18-1	20200140-01		111800 DOWNEY'S JANITOR			1,000.00	CHANGE ORDER - 1	
10/30/19	18-1	20200136-01		4786 FLORIDA JANITOR			-2,000.00	CHANGE ORDER - 2	
10/30/19	18-1	20200140-01		111800 DOWNEY'S JANITOR			2,000.00	CHANGE ORDER - 2	
10/30/19	21-1	20200240-01	574179	115657 BLACK CREEK OUTF		351.84	-351.84	P-138886 - CANNON NOKOMIA	
10/30/19	21-1	20200240-02	574179	115657 BLACK CREEK OUTF		1,598.40	-1,598.40	ITEM #P-138887 - NATIVE M	
10/30/19	21-1	20200240-03	574179	115657 BLACK CREEK OUTF		156.00	-156.00	FREIGHT CHARGE	
10/31/19	21-1	20200136-01	574211	4786 FLORIDA JANITOR		217.55	-217.55	JANITORIAL SUPPLIES	
10/31/19	21-1	20200136-01	574211	4786 FLORIDA JANITOR		412.64	-412.64	JANITORIAL SUPPLIES	
10/31/19	21-1	20200140-01	41-17949	111800 DOWNEY'S JANITOR		291.84	-291.84	JANITORIAL SUPPLIES	
10/31/19	21-1	20200140-01	574204	111800 DOWNEY'S JANITOR		1,425.98	-1,425.98	JANITORIAL SUPPLIES FOR C	
10/31/19	21-1	20200140-01	41-17949	111800 DOWNEY'S JANITOR		-291.84	291.84	JANITORIAL SUPPLIES	
10/31/19	21-1	20200140-01	574204	111800 DOWNEY'S JANITOR		219.84	-219.84	JANITORIAL SUPPLIES	
11/18/19	21-1		574952	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		16.32	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3316 WAL-MART STORES		19.82	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119890 GOOUTDOORSFLORID		1.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		60.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		326.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		1,132.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			52,600.00	5,972.08	3,723.99		42,903.93
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,800.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			272.27		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	272.27	.00		5,527.73
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT EXPENDITURE			100,000.00	.00	.00		100,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19					2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19					1,500.00			POSTED FROM BUDGET SYSTEM	
11/18/19			574952	120708 ST AUGUSTINE REC		158.93	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	158.93	.00		1,341.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					356,665.00	11,026.74	9,071.29		336,566.97
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19					6,120.00			POSTED FROM BUDGET SYSTEM	
10/09/19				4786 FLORIDA JANITOR			5,000.00	JANITORIAL SUPPLIES - REC	
10/09/19				111800 DOWNEY'S JANITOR			1,000.00	JANITORIAL SUPPLIES FOR C	
10/15/19				4786 FLORIDA JANITOR			-5,000.00	CHANGE ORDER - 1	
10/15/19				111800 DOWNEY'S JANITOR			-1,000.00	CHANGE ORDER - 1	
11/18/19			574952	342 THE COLOR CENTER		160.39	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	122183 FERGUSON ENTERPR		3.44	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	342 THE COLOR CENTER		22.49	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	11925 CONSOLIDATED ELE		76.00	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	122183 FERGUSON ENTERPR		116.67	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	00002187 THE HOME DEPOT		144.77	.00	CREATED AT PCARD IMPORT	
TOTAL					6,120.00	523.76	.00		5,596.24
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19					1,200.00			POSTED FROM BUDGET SYSTEM	
10/18/19				15401 SOUTHERN COMPUTE			422.76	MSF-A9W-00005	
TOTAL					1,200.00	.00	422.76		777.24
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19					4,700.00			POSTED FROM BUDGET SYSTEM	
11/14/19				20001362		91.92		OCT 2019 VEH MAINT	
TOTAL					4,700.00	91.92	.00		4,608.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					12,020.00	615.68	422.76		10,981.56
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190857-01		120848 YURO & ASSOCIATE			1,780.00	ENCUMB CARRIED FORWARD	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	1,780.00		-1,780.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT					18,000.00	.00	.00		18,000.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200402-01		15401 SOUTHERN COMPUTE			2,613.52	--- MSF-GWP-00001	
10/31/19	21-1	20200402-01 V46975		15401 SOUTHERN COMPUTE		2,613.52	-2,613.52	MICROSOFT SURFACE PRO	
TOTAL COMPUTER EQUIPMENT					3,000.00	2,613.52	.00		386.48
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					21,000.00	2,613.52	1,780.00		16,606.48
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	113,776.35	206,278.04		2,498,364.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,873,816.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					64,465.54		PAYROLL CHARGES	
10/24/19	22-1					67,726.69		PAYROLL CHARGES	
10/29/19	19-1		20000877			-38,679.32		REV BCC EOY19 PR ACCR	
TOTAL					1,873,816.00	93,512.91	.00		1,780,303.09
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				62,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					62,000.00	.00	.00		62,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,851.25		PAYROLL CHARGES	
10/24/19	22-1					1,630.39		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,110.75		REV BCC EOY19 PR ACCR	
TOTAL					35,000.00	2,370.89	.00		32,629.11
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,300.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL					5,300.00	280.00	.00		5,020.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				146,430.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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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
52100			FICA/MEDICARE TAXES	(cont'd)					
10/08/19	22-1					4,857.64		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,090.22		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,362.14		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-552.43		REV BCC EOY19 ACCR	
TOTAL			FICA/MEDICARE TAXES		146,430.00	7,033.29	.00		139,396.71
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				174,998.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6,200.80		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6,516.47		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,672.73		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-810.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-237.75		REV BCC EOY19 ACCR	
TOTAL			RETIREMENT CONTRIBUTIONS		174,998.00	8,996.79	.00		166,001.21
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				39,951.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,935.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,593.90		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
TOTAL			OPEB CONTRIBUTIONS		39,951.00	2,367.90	.00		37,583.10
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				559,397.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					21,287.13		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					44.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					21,947.13		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					44.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3,773.25		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300									
10/29/19	19-1		20000875			-2,612.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-26.40		REV BCC EOY19 ACCR	
TOTAL					559,397.00	30,534.79	.00		528,862.21
52313									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/08/19	22-1				82,270.00			POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					2,917.44		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			3,050.77		PAYROLL CHARGES-FRINGE	
						-1,750.46		REV BCC EOY19 ACCR	
TOTAL					82,270.00	4,217.75	.00		78,052.25
52500									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,979,162.00	149,314.32	.00		2,829,847.68
53120									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					210,240.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200137-01		100395 UNIFIRST CORPORA			5,000.00	UNIFORM RENTAL SERVICE -	
10/14/19	17-1	20200243-01		1190 SOUTHEASTERN TUR			111,548.40	REF BID #15-19, WEED & PE	
10/16/19	21-1	20200137-01 573827		100395 UNIFIRST CORPORA		113.56	-113.56	1260494 UNIFORMS	
10/16/19	21-1	20200137-01 573827		100395 UNIFIRST CORPORA		146.66	-146.66	1260494 UNIFORMS	

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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
53120									
CONTRACTUAL SERVICES (cont'd)									
10/23/19	21-1	20200137-01	574140	100395 UNIFIRST CORPORA		113.56	-113.56	1260494 UNIFORMS	
10/28/19	18-1	20200462-01		155 BAKER PEST CONTR			450.00	CHANGE ORDER - 1	
10/30/19	17-1	20180642-01		100395 UNIFIRST CORPORA			2.58	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200243-01	V46974	1190 SOUTHEASTERN TUR		9,295.70	-9,295.70	10/7 ATHLECTIC SPRAY	
TOTAL					210,240.00	9,669.48	107,331.50		93,239.02
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100,000.00	.00	.00		100,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,700.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192600-01		15356 AYRES ASSOCIATE			8,470.86	ENCUMB CARRIED FORWARD	
TOTAL					23,700.00	.00	8,470.86		15,229.14
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				158,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	17-1	20200421-01		119150 M & M COMMERCIAL			115,200.00	BID #16-17, TRASH COLLECT	
10/21/19	17-1	20200421-02		119150 M & M COMMERCIAL			5,000.00	SPECIAL TRASH PICKUPS	
10/30/19	17-1	20190647-01		116440 REPUBLIC SERVICE			.42	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191200-01		00000853 ST JOHNS COUNTY			22.86	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200421-01	V46956	119150 M & M COMMERCIAL		9,534.97	-9,534.97	10/19 CONTRACT 16-17	
TOTAL					158,000.00	9,534.97	110,688.31		37,776.72
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					491,940.00	19,204.45	226,490.67		246,244.88
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574307	106974 WINDSTREAM CORPO		59.12	.00	060803806 11/12	
TOTAL					700.00	59.12	.00		640.88

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SUNGARD PENTAMATION  
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 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				830,000.00			POSTED FROM BUDGET SYSTEM	
10/23/19	21-1		574123	31 ST JOHNS COUNTY		12.75	.00	519788-123978 10/12	
10/23/19	21-1		574123	31 ST JOHNS COUNTY		44.12	.00	567721-135579 10/12	
10/23/19	21-1		574123	31 ST JOHNS COUNTY		47.27	.00	519788-128018 10/12	
10/23/19	21-1		574123	31 ST JOHNS COUNTY		65.98	.00	519689-137725 10/12	
10/23/19	21-1		574123	31 ST JOHNS COUNTY		158.90	.00	519689-125480 10/12	
10/23/19	21-1		574030	787 FLORIDA POWER &		30.96	.00	47470-79517 10/10	
10/23/19	21-1		574030	787 FLORIDA POWER &		71.13	.00	55511-73163 10/15	
10/23/19	21-1		574030	787 FLORIDA POWER &		148.80	.00	40354-39076 10/14	
10/23/19	21-1		574030	787 FLORIDA POWER &		351.62	.00	15068-16345 10/10	
10/23/19	21-1		574030	787 FLORIDA POWER &		1,341.47	.00	45500-07555 10/9	
10/23/19	21-1		574030	787 FLORIDA POWER &		2,390.97	.00	51550-88569 10/14	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		21.61	.00	37676 10/15	
10/30/19	21-1		574290	110022 ST JOHNS COUNTY		107.05	.00	708633-208633 10/19	
10/30/19	21-1		574288	31 ST JOHNS COUNTY		117.41	.00	519689-104786 10/19	
10/30/19	21-1		574247	101786 JEA		198.38	.00	0727325470 10/17	
10/30/19	21-1		574247	101786 JEA		217.20	.00	2136219609 10/16	
10/30/19	21-1		574290	110022 ST JOHNS COUNTY		266.76	.00	708634-208634 10/19	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		267.17	.00	03337 10/7	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		325.89	.00	05473 10/15	
10/30/19	21-1		574290	110022 ST JOHNS COUNTY		341.94	.00	708629-208629 10/19	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		407.64	.00	37675 10/15	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		418.44	.00	06069 10/18	
10/30/19	21-1		574247	101786 JEA		450.99	.00	7015636869 10/16	
10/30/19	21-1		574290	110022 ST JOHNS COUNTY		758.31	.00	708645-208645 10/19	
10/30/19	21-1		574288	31 ST JOHNS COUNTY		816.64	.00	519689-113314 10/12	
10/30/19	21-1		574247	101786 JEA		11,309.25	.00	7409412065 10/16	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		-20.99	.00	CREDIT	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		14.69	.00	06064 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		105.21	.00	51513-99358 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		121.52	.00	92571-33083 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		212.78	.00	17061-50461 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		225.16	.00	25224-58229 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		229.63	.00	97373-09214 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		287.20	.00	43230-07478 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		333.09	.00	09911-31566 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		374.78	.00	25332-73211 10/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 237  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	UTILITIES		(cont'd)						
10/31/19	21-1		574222	787 FLORIDA POWER &		733.71	.00	58629-82492 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		771.55	.00	56722-67506 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		1,518.08	.00	26716-22229 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		1,645.31	.00	33821-65227 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		2,346.22	.00	69688-83493 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		2,701.70	.00	58311-72092 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		3,793.04	.00	79176-87167 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		4.40	.00	19833-55353 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		21.28	.00	77227-73434 10/19	
10/31/19	21-1		574222	787 FLORIDA POWER &		29.25	.00	18912-26415 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		33.74	.00	00570-66235 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		48.59	.00	93155-54106 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		50.45	.00	10767-04541 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		51.11	.00	67234-30549 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		70.41	.00	01271-31035 10/17	
TOTAL	UTILITIES				830,000.00	36,390.56	.00		793,609.44
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	1537 ANDY'S TAYLOR TR		40.31	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4600 STRATE WELDING S		48.20	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1537 ANDY'S TAYLOR TR		577.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	665.51	.00		3,234.49
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				81,500.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		103.95	.00	REC AND PARKS	
TOTAL	INSURANCE				81,500.00	103.95	.00		81,396.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				700.00	.00	.00		700.00

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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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				115,800.00			POSTED FROM BUDGET SYSTEM	
	10/09/19	17-1	20200136-02		4786 FLORIDA JANITOR			20,000.00	JANITORIAL SUPPLIES - PAR	
	10/15/19	21-1	20200136-02	573716	4786 FLORIDA JANITOR		736.92	-736.92	JANITORIAL SUPPLIES	
	10/29/19	21-1	20200136-02	574211	4786 FLORIDA JANITOR		26.70	-26.70	JANITORIAL SUPPLIES	
	10/29/19	21-1	20200136-02	574211	4786 FLORIDA JANITOR		1,133.47	-1,133.47	JANITORIAL SUPPLIES	
	11/18/19	21-1		574952	3103 SIGNS NOW OF ST		180.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	3103 SIGNS NOW OF ST		180.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		227.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117005 ASAP TOWING & ST		250.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		35.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		37.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		40.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		44.16	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		46.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		51.47	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		57.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		74.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		77.78	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		118.26	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120239 TENNIS COURT SUP		312.05	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122736 PICKLEBALL CENTR		313.36	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122736 PICKLEBALL CENTR		313.36	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	115,800.00	4,295.56	18,102.91		93,401.53
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				121,500.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			5,460.58		OCT 2019 FUEL USAGE	
	11/07/19	19-1		20001243			2,882.30		OCT 2019 NOPETRO	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		99.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		103.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		121.94	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	121,500.00	8,668.72	.00		112,831.28
55202						.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	10/01/19	11-1				13,200.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	110634 SAFE SHIP		-77.47	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		47.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4600 STRATE WELDING S		189.37	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		229.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		53.45	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108458 HARBOR FREIGHT T		74.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110634 SAFE SHIP		77.47	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110634 SAFE SHIP		82.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		711.52	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	3200 REEL PRECISION P		799.77	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113835 ST JOHNS SALES &		809.42	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115496 AG-PRO LLC		809.98	.00	CREATED AT PCARD IMPORT	
TOTAL						13,200.00	3,808.00	.00		9,392.00
55230						.00	.00	.00	PLAYGROUND EQUIP SUPPLIES	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55304						.00	.00	.00	FEDERAL GRANT EXPENDITURE	
	10/01/19	11-1				478,975.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190985-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192074-01		15356 AYRES ASSOCIATE			38,000.00	ENCUMB CARRIED FORWARD	
TOTAL						478,975.00	.00	38,000.00		440,975.00
55305						.00	.00	.00	STATE GRANT EXPENDITURE	
	10/01/19	11-1				175,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						175,000.00	.00	.00		175,000.00
55401						.00	.00	.00	TRAINING	
	10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						10,000.00	.00	.00		10,000.00
55405						.00	.00	.00	DUES AND MEMBERSHIPS	
									BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,836,455.00	53,991.42	56,102.91		1,726,360.67
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				85,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		927018	402 PEARSON WELDING		700.00	.00	METAL RAMP REPAIR	
10/18/19	21-1		927018	402 PEARSON WELDING		-700.00	.00	METAL RAMP REPAIR	
10/22/19	17-1	20200448-01		101259 OUTHOUSE PORTABL			300.00	SEWER SEPTIC TANK SERVICE	
10/23/19	17-1	20200462-01		155 BAKER PEST CONTR			450.00	PEST CONTROL SERVICE - TR	
10/28/19	18-1	20200448-01		101259 OUTHOUSE PORTABL			-300.00	CHANGE ORDER - 1	
10/28/19	18-1	20200462-01		155 BAKER PEST CONTR			-450.00	CHANGE ORDER - 1	
10/30/19	17-1	20192631-01		402 PEARSON WELDING			700.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		5.27	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		5.46	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2685 THE MARINE SUPPL		163.69	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		163.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118142 BUILDERS STAINLE		167.42	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		170.38	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107780 HAJOCA CORPORATI		6.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		7.88	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		8.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		9.38	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		11.34	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		12.28	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		13.77	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102145 UNITED REFRIGERA		14.01	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102461 NORTH FLORIDA IR		17.52	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1596 L WERNINCK & SON		18.24	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		18.88	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		19.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	100906 GATOR PARTS & SA		21.35	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		23.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107780 HAJOCA CORPORATI		27.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
54600			BUILDING MAINTENANCE	(cont'd)						
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		29.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		31.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		33.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		34.18	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		37.86	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		38.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		41.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		44.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		47.48	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		47.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		48.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		49.74	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		49.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		50.25	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		63.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		74.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		75.73	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		73.11	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		84.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		88.36	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		104.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		108.78	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		118.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		149.27	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		156.73	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		179.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		181.38	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		186.85	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		211.87	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		229.27	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1988 HANSON PIPE & PR		370.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		430.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		445.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		463.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	105596 B & B TRAILERS &		468.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		899.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		978.88	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54600										
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		1,232.71	.00	CREATED AT PCARD IMPORT	
TOTAL						85,000.00	9,019.56	700.00		75,280.44
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				47,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200080-01		1411 RING POWER CORP			4,000.00	GENERATOR	
	10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			1,154.65	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			250.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		121.00	-121.00	GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		121.00	-121.00	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		28.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		31.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113835 ST JOHNS SALES &		37.11	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		38.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		40.49	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		44.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		74.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		82.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		87.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		98.13	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		125.34	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		215.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		224.42	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113835 ST JOHNS SALES &		368.52	.00	CREATED AT PCARD IMPORT	
TOTAL						47,000.00	1,741.53	5,162.65		40,095.82
54602						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				46,000.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1		20001362			13,478.06		OCT 2019 VEH MAINT	
TOTAL						46,000.00	13,478.06	.00		32,521.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200312-01		11925 CONSOLIDATED ELE			3,115.00	CONCRETE WORK - REPLACE B	
10/18/19	21-1		573780	402 PEARSON WELDING		700.00	.00	METAL RAMP REPAIR	
10/24/19	17-1	20200478-01		115412 BOB'S BACKFLOW &			1,950.00	BACKFLOW REPAIRS	
10/28/19	18-1	20200448-01		101259 OUTHOUSE PORTABL			300.00	CHANGE ORDER - 1	
10/30/19	17-1	20170027-01		114553 BULLOCH FERTILIZ			.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20200448-01	574273	101259 OUTHOUSE PORTABL		300.00	-300.00	10/16 RIVER DALE RAMP	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		18.77	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102050 NAPA AUTO PARTS		20.52	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		20.55	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		20.61	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		223.52	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		26.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		27.44	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		36.64	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		56.26	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		149.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		1,262.85	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	25,000.00	2,863.16	5,065.00		17,071.84
54607					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200138-01		111728 JASON SHAW TREE			2,200.00	CLEAR TREE LIMBS AWAY FRO	
10/29/19	21-1	20200138-01	574246	111728 JASON SHAW TREE		2,200.00	-2,200.00	CLEAR TREE LIMBS AWAY FRO	
TOTAL				TREE REMOVAL/MAINTENANCE	15,000.00	2,200.00	.00		12,800.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54625					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PLAYGROUND EQUIP MAINT	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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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
54626						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				158,200.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	17-1	20200465-01		13855 PIONEER MANUFACT			2,550.00	ITEM #AMAXW12 - GAME DAY	
	10/29/19	17-1	20200585-01		108938 DIAMOND R FERTIL			11,220.00	FERTILIZERS TURF, 10-0-20	
	10/29/19	17-1	20200585-02		108938 DIAMOND R FERTIL			33.00	FERTILIZERS TURF - NITROG	
	11/18/19	21-1		574952	102461 NORTH FLORIDA IR		53.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	100299 EAGLE FOUNTAIN W		1,835.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2493 MOORE'S SAND & S		300.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102461 NORTH FLORIDA IR		426.53	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		189.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		29.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		39.87	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		117.50	.00	CREATED AT PCARD IMPORT	
TOTAL					ATHLETIC FIELD MAINT	158,200.00	2,991.95	13,803.00		141,405.05
54627						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PARK MAINT	65,000.00	.00	.00		65,000.00
54628						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200239-01		120174 TREYS TRACTOR WO			1,250.00	GRADING FOR USINA BOAT RA	
	10/18/19	17-1	20200413-01		402 PEARSON WELDING			700.00	WELDING	
	10/30/19	21-1	20200239-01	574301	120174 TREYS TRACTOR WO		1,250.00	-1,250.00	GRADING/USINA BOAT PK	
	11/18/19	21-1		574952	102461 NORTH FLORIDA IR		18.68	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		23.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118142 BUILDERS STAINLE		35.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		43.41	.00	CREATED AT PCARD IMPORT	
TOTAL					WATERWAY ACCESS MAINT	40,000.00	1,371.76	700.00		37,928.24
TOTAL 1ST SUBTOTAL - MAINTENANCE						481,200.00	33,666.02	25,430.65		422,103.33
56102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					DEMOLITION	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				743,849.00			POSTED FROM BUDGET SYSTEM	
TOTAL					743,849.00	.00	.00		743,849.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				118,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL					118,875.00	.00	.00		118,875.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					862,724.00	.00	.00		862,724.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					6,651,481.00	256,176.21	308,024.23		6,087,280.56

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LATE FEES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54402		LEASE/RENTAL OF LAND			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF LAND			30,600.00	.00	.00		30,600.00
55209		PURCHASES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59305		REFUND TAX DEED SURPLUS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND TAX DEED SURPLUS			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)					
10/01/19	11-1				1,942,424.00			POSTED FROM BUDGET SYSTEM	
11/12/19	19-1		20001271			142,341.65		OCT 2019 EMS A/R RECON	
11/12/19	19-1		20001271			-8,163.74		OCT 2019 EMS A/R RECON	
TOTAL		BAD DEBT EXPENSE			1,942,424.00	134,177.91	.00		1,808,246.09
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	134,177.91	.00		1,808,246.09
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,973,024.00	134,177.91	.00		1,838,846.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,329,810.00			POSTED FROM BUDGET SYSTEM	
10/30/19	19-1		20000949			4,000.00		FY20 OMB TRANSFERS	
10/30/19	19-1		20000949			1,135,183.00		FY20 OMB TRANSFERS	
10/30/19	19-1		20000949			59,814.00		FY20 OMB TRANSFERS	
10/31/19	19-1		QTR TRSF			356,066.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			316,537.50		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			60,100.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			142,404.00		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			69,108.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			88,648.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			119,122.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			102,109.50		QUARTERLY TRANS IN-OUT	
TOTAL					6,329,810.00	2,475,450.25	.00		3,854,359.75
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,375,891.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,375,891.00	.00	.00		7,375,891.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				28,864,836.00			POSTED FROM BUDGET SYSTEM	
TOTAL					28,864,836.00	.00	.00		28,864,836.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,285,563.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,285,563.00	.00	.00		1,285,563.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,733,706.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-1		44		-500,000.00			10/1/19 BCC AGENDA #22	
TOTAL					25,233,706.00	.00	.00		25,233,706.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59942			OUTSTNDG LOAN RESERVE	(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			OUTSTNDG LOAN RESERVE		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,759,996.00	.00	.00		62,759,996.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					62,759,996.00	.00	.00		62,759,996.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				356,575.00			POSTED FROM BUDGET SYSTEM	
10/14/19	21-1		573685	1871 CITY OF ST AUGUS		500.00	.00	PERMIT 2018-19 ANNUAL	
TOTAL					356,575.00	500.00	.00		356,075.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					356,575.00	500.00	.00		356,075.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				27,144.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		254.65	.00	37696 10/15	
10/30/19	21-1		574191	1871 CITY OF ST AUGUS		1,591.22	.00	37674 10/15	
TOTAL					27,144.00	1,845.87	.00		25,298.13
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,270.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,270.00	.00	.00		2,270.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				575.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				575.00	.00	.00		575.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,989.00	1,845.87	.00		28,143.13
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,914.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				29,914.00	.00	.00		29,914.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				52,038.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		2.36	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		6.48	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				52,038.00	8.84	.00		52,029.16
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,952.00	8.84	.00		81,943.16
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	2,354.71	.00		466,161.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				277,038.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,732.35		PAYROLL CHARGES	
10/21/19	19-1		20000609			-1,040.51		EOY'19 PR REV ACCR	
10/24/19	22-1					7,651.35		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,044.33		REV BCC EOY19 PR ACCR	
TOTAL					277,038.00	12,298.86	.00		264,739.14
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				21,193.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					566.21		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000609			-74.12		EOY'19 PR REV ACCR	
10/24/19	22-1					559.68		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-156.74		REV BCC EOY19 ACCR	
TOTAL					21,193.00	895.03	.00		20,297.97
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,487.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					716.42		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000609			-88.13		EOY'19 PR REV ACCR	
10/24/19	22-1					715.97		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-244.95		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-55.35		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-41.42		REV BCC EOY19 ACCR	
TOTAL					25,487.00	1,002.54	.00		24,484.46
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,797.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
10/08/19	22-1					163.25		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000609			-25.80		EOY'19 PR REV ACCR	
10/24/19	22-1					127.85		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-72.15		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			4,797.00	193.15	.00		4,603.85
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				63,728.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5.32		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					1,839.38		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					3.21		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000609			-292.65		EOY'19 PR REV ACCR	
10/24/19	22-1					5.39		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,802.84		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3.44		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.92		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-30.61		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-301.13		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-146.02		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-197.73		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-135.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.19		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			63,728.00	2,550.86	.00		61,177.14
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,413.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					17.08		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000609			-2.30		EOY'19 PR REV ACCR	
10/24/19	22-1					16.90		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-7.95		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			1,413.00	23.73	.00		1,389.27
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					393,656.00	16,964.17	.00		376,691.83
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL FEES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,725.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	2020072-01		102001 GIDDENS SECURITY			1,061.00	CONTRACT ENCUMBERANCE	
10/09/19	17-1	20200132-01		113558 DATASAVERS OF JA			120.00	RECORDS MANAGEMENT AND ST	
10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			96.80	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	120712 CORE LOGIC CREDC		107.38	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					3,725.00	107.38	1,277.80		2,339.82
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL LEGAL FEES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,725.00	107.38	1,277.80		2,339.82
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				835.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					835.00	.00	.00		835.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,758.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		34.80	.00	A97SA54 9/19	
10/24/19	21-1		89751746	106811 COMCAST		13.14	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		18.27	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-18.27	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		18.27	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-13.14	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		13.14	.00	900015699 11/14	
10/24/19	17-1	20200477-01		107545 VERIZON WIRELESS			120.00	TELEPHONE CELLULAR	
10/31/19	21-1		574304	107545 VERIZON WIRELESS		26.29	.00	423122842-00001 10/15	
TOTAL COMMUNICATIONS					2,758.00	92.50	120.00		2,545.50

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				153.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			51.05		MAIL ACCRL OCT19	
TOTAL					153.00	51.05	.00		101.95
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				580.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		32416372	114515 RICOH USA INC		-62.74	.00	10/19 3223349	
10/16/19	21-1		32416372	114515 RICOH USA INC		.00	.00	10/19 3223349	
10/16/19	21-1		32416372	114515 RICOH USA INC		62.74	.00	10/19 3223349	
10/16/19	21-1	20200323-01	V46606	114515 RICOH USA INC		62.74	-62.74	10/19 3223349	
10/16/19	17-1	20200323-01		114515 RICOH USA INC			752.88	COPIER MACHINE LEASE RENT	
10/30/19	21-1	20200323-01	V46969	114515 RICOH USA INC		62.74	-62.74	11/19 3223349	
TOTAL					580.00	125.48	627.40		-172.88
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,660.00	.00	.00		1,660.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,150.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574294	120912 STAPLES ADVANTAG		38.69	.00	OFFICE SUPPLIES	
11/18/19	21-1		574952	121039 W B MASON CO INC		85.06	.00	CREATED AT PCARD IMPORT	
TOTAL					1,150.00	123.75	.00		1,026.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,109.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200090-01		00001488 SHI INTERNA			252.13	--- MICROSOFT - PART#:	
10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			5,109.00	252.13	.00		4,856.87
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,320.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- 5VC00UT#ABA	
TOTAL		COMPUTER SUPPLIES			2,320.00	.00	653.00		1,667.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,600.00	1.00	.00		1,599.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			56.64		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	56.64	.00		193.36
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,492,467.00			POSTED FROM BUDGET SYSTEM	
10/28/19	21-1		9/19 REIMBUR	122093 CATHOLIC CHARITI		64.11	.00	9/19 REIMBURSEMENT	
10/28/19	21-1		V46929	122093 CATHOLIC CHARITI		450.18	.00	9/19 REIMBURSEMENT	
10/30/19	17-1	20191883-01		108011 G&H UNDERGROUND			285,681.55	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192226-02		122268 CAPITAL ACCESS,			44,615.50	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	00001064 DOUBLETREE - TAL		183.33	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108607 SOUTHWEST AIRLIN		626.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119217 NEIGHBORHOOD REI		1,045.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			2,492,467.00	2,369.12	330,297.05		2,159,800.83
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
10/01/19	11-1				765.00			POSTED FROM BUDGET SYSTEM	765.00
TOTAL	TRAINING				765.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	400.00
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,510,147.00	3,071.67	331,697.45		2,175,377.88
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				161.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			60.00	--- UK707E	
TOTAL	EQUIPMENT MAINTENANCE				161.00	.00	60.00		101.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				510.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			64.28		OCT 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				510.00	64.28	.00		445.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	64.28	60.00		546.72
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				140,329.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181635-01		14875 ST JOHNS HOUSING			117,965.29	ENCUMB CARRIED FORWARD	
TOTAL	AID TO PRIVATE ORGS				140,329.00	.00	117,965.29		22,363.71
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58204		HOMEBUYER EDUCATION		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		14A HOUSING REHAB			75,000.00	.00	.00		75,000.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				63,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPACT FEE & OTHR CREDITS			63,000.00	.00	.00		63,000.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					278,329.00	.00	117,965.29		160,363.71
TOTAL DEPARTMENT - HOUSING					3,186,528.00	20,207.50	451,000.54		2,715,319.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				37,190.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		20001035			37,190.00		REVERSE JE #20001034	
TOTAL					37,190.00	37,190.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,190.00	37,190.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,399,450.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191423-01		112350 SMA BEHAVIORAL H			8.00	ENCUMB CARRIED FORWARD	
TOTAL					2,399,450.00	.00	8.00		2,399,442.00
58232					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58237					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181200-01		117870 HOME AGAIN ST JO			15,000.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	15,000.00		-15,000.00
58251					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58253					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58255					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58257					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,399,450.00	.00	15,008.00		2,384,442.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,436,640.00	37,190.00	15,008.00		2,384,442.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				485,088.00			POSTED FROM BUDGET SYSTEM	
TOTAL					485,088.00	.00	.00		485,088.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					485,088.00	.00	.00		485,088.00
TOTAL DEPARTMENT - CITY HISTORIC CRA					485,088.00	.00	.00		485,088.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,445,912.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					112,754.80		PAYROLL CHARGES	
10/24/19	22-1					118,391.22		PAYROLL CHARGES	
10/24/19	22-1					4,795.84		PAYROLL CHARGES	
10/29/19	19-1		20000877			-67,652.88		REV BCC EOY19 PR ACCR	
TOTAL					3,445,912.00	168,288.98	.00		3,277,623.02
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				56,125.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200297-01		106394 STAFFING OF ST A			20,000.00	PERSONNEL SERVICE TEMPORA	
10/30/19	21-1	20200297-01 V46980		106394 STAFFING OF ST A		3,097.38	-3,097.38	W/E 10/19 STAFF	
TOTAL					56,125.00	3,097.38	16,902.62		36,125.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,589.26		PAYROLL CHARGES	
10/21/19	25-1		75		-3,984.00			10/9/19 BCC TRANSFER	
10/24/19	22-1					562.93		PAYROLL CHARGES	
10/29/19	19-1		20000877			-953.56		REV BCC EOY19 PR ACCR	
TOTAL					36,016.00	1,198.63	.00		34,817.37
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				266,336.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					8,391.30		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					366.88		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8,743.90		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4,080.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-954.29		REV BCC EOY19 ACCR	
TOTAL					266,336.00	12,467.31	.00		253,868.69
52200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/01/19	11-1				345,557.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					10,714.22		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					591.62		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					11,096.96		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-3,540.30		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,470.88		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,213.33		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-204.00		REV BCC EOY19 ACCR	
TOTAL						345,557.00	15,974.29	.00		329,582.71
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				52,371.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					2,344.10		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1,930.88		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1,406.46		REV BCC EOY19 ACCR	
TOTAL						52,371.00	2,868.52	.00		49,502.48
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				712,244.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					23.10		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					25,961.75		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					58.50		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					26,766.72		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					58.50		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					23.10		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.08		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-13.86		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,234.92		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3,400.27		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3,483.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,031.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	10/29/19	19-1		20000875			-2,394.26		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-35.10		REV BCC EOY19 ACCR	
TOTAL					LIFE & HEALTH INSURANCE	712,244.00	37,271.28	.00		674,972.72
52313						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				18,840.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					630.90		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					10.59		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					659.87		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-131.76		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-4.02		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-64.37		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-118.96		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-59.41		REV BCC EOY19 ACCR	
TOTAL					WORKERS COMP	18,840.00	922.84	.00		17,917.16
52900						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						4,933,401.00	242,089.23	16,902.62		4,674,409.15
53100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	117884 ST JOHNS COUNTY		44.00	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	44.00	.00		256.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20191278-01	00000696 WOOLPERT INC			.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	117884 ST JOHNS COUNTY		1.54	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	1.54	.00		24,998.46
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,300.00	45.54	.00		25,254.46
53104					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,550.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		V46918	119905 ROY A ALAIMO		150.00	.00	10/3,17 PZA MTG	
10/30/19	21-1		V46951	114705 MIKE KOPPENHAFFER		150.00	.00	10/3,17 PZA MTG	
10/30/19	21-1		V46959	121623 GREGORY E MATOVI		150.00	.00	10/3,17 PZA MTG	
10/30/19	21-1		574254	112351 JEFFREY R MARTIN		150.00	.00	10/3,17 PZA MTG	
10/30/19	21-1		574256	121264 WILLIAM MCCORMIC		150.00	.00	10/3,17 PZA MTG	
10/30/19	21-1		V46993	115385 ARCHIE B WAINRIG		150.00	.00	10/3,17 PZA MTG	
10/30/19	21-1		V46994	114706 JON G WOODARD		150.00	.00	10/3,17 PZA MTG	
TOTAL					10,550.00	1,050.00	.00		9,500.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,350.00			POSTED FROM BUDGET SYSTEM	
10/21/19	20-1		573343	14051 GEORGIA L KATZ		-68.00	.00	9/10-13 PENSACOLA	
11/18/19	21-1		574952	116989 HILTON GARDEN IN		64.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	106158 SOCIETY FOR HIST		180.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108517 EXPEDIA INC		475.28	.00	CREATED AT PCARD IMPORT	
TOTAL					4,350.00	651.28	.00		3,698.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54001					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				21,302.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-1					106.85		8495746900090526 11/4	
10/15/19	17-1	20200298-01	573525	106811 COMCAST			11,500.00	BLANKET 0101 MOBILE TELEP	
10/24/19	21-1		89751746	106811 COMCAST		4.70		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		14.98		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		39.57		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		48.96		900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		48.96		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-39.57		900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		39.57		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-14.98		900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		14.98		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-4.70		900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		4.70		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-48.96		900015699 11/14	
TOTAL					21,302.00	215.06	11,500.00		9,586.94
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			41.95		MAIL ACCRL OCT19	
TOTAL					1,250.00	41.95	.00		1,208.05
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200299-01		7759 COPYFAX INC			5,200.00	BLANK COPIER EXCESS COPY	
10/15/19	17-1	20200301-01		114515 RICOH USA INC			10,100.00	BLANK COPIER MACHINE LEAS	
10/23/19	21-1	20200301-01	V46881	114515 RICOH USA INC		213.84		11/19 3204626	
10/30/19	17-1	20190490-01		7759 COPYFAX INC			2,651.66	ENCUMB CARRIED FORWARD	
TOTAL					15,300.00	213.84	17,737.82		-2,651.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				33,264.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		4,158.00	.00	PERMIT CTR	
TOTAL	INSURANCE				33,264.00	4,158.00	.00		29,106.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190491-01		120708 ST AUGUSTINE REC			912.12	ENCUMB CARRIED FORWARD	
TOTAL	ADVERTISING				10,000.00	.00	912.12		9,087.88
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,100.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		91.36	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		269.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,100.00	360.56	.00		7,739.44
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,017.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			504.26	--- MICROSOFT - PART#:	
10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-504.26	--- MICROSOFT - PART#:	
11/18/19	21-1		574952	00001488 SHI INTERNATIONA		343.74	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				5,017.00	595.87	.00		4,421.13
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,125.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			1,306.00	--- 5VC00UT#ABA	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			5,661.00	--- FY20 STD JPK PC	
10/30/19	17-1	20200616-01		15401 SOUTHERN COMPUTE			1,273.04	--- SKU: FUJ-PA03750-B0	
TOTAL	COMPUTER SUPPLIES				14,125.00	.00	8,240.04		5,884.96
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,750.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			55.50	BUSINESS CARDS WITH COUNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		55.50	-55.50	BUSINESS CARDS	
	11/18/19	21-1		574952	103328 AMAZON.COM		27.42	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00001471 ISA		33.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108458 HARBOR FREIGHT T		34.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		40.17	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		126.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					12,750.00	317.89	.00		12,432.11
55201	GAS, OIL, AND LUBRICANTS									
	10/01/19	11-1				33,200.00	.00	.00	BEGINNING BALANCE	
	11/07/19	19-1		20001242			595.46		POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001243			1,852.85		OCT 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					33,200.00	2,448.31	.00	OCT 2019 NOPETRO	30,751.69
55304	FEDERAL GRANT EXPENDITURE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55305	STATE GRANT EXPENDITURE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55400	BOOKS AND SUBSCRIPTIONS									
	10/01/19	11-1				1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					1,244.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,244.00
55401	TRAINING									
	10/01/19	11-1				11,000.00	.00	.00	BEGINNING BALANCE	
	11/18/19	21-1		574952	112486 EVENTBRITE INC		56.32	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING					11,000.00	56.32	.00	CREATED AT PCARD IMPORT	10,943.68
55405	DUES AND MEMBERSHIPS									
	10/01/19	11-1				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					5,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	5,000.00

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

PAGE NUMBER: 272  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					186,452.00	10,109.08	38,389.98		137,952.94
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				160.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			120.00	--- UK707E	
TOTAL EQUIPMENT MAINTENANCE					160.00	.00	120.00		40.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,700.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			2,704.18		OCT 2019 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					17,700.00	2,704.18	.00		14,995.82
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	2,704.18	120.00		15,035.82
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LAND					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT					.00	.00	.00		.00
56403					.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: 273  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
56403			COMPUTER EQUIPMENT	(cont'd)						
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				62,936.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200403-01		103510 GARBER FORD MERC			19,148.00	2020 FORD ECOSPORT 4X2 S	
	10/18/19	17-1	20200403-02		103510 GARBER FORD MERC			246.00	3K THIRD KEY AND FOB CUT	
	10/18/19	17-1	20200403-03		103510 GARBER FORD MERC			271.00	TINT DEALER TINT ALL WIND	
	10/18/19	17-1	20200403-04		103510 GARBER FORD MERC			6.00	TTAG TEMPORARY TAG	
	10/21/19	25-1		75		3,984.00			10/9/19 BCC TRANSFER	
	10/25/19	17-1	20200555-01		197 BOZARD FORD COMP			25,080.00	2020 FORD F-150 XL SUPER	
	10/25/19	17-1	20200555-02		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
	10/25/19	17-1	20200555-03		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
	10/25/19	17-1	20200555-04		197 BOZARD FORD COMP			159.00	47R ALL-WEATHER RUBBER FL	
	10/25/19	17-1	20200555-05		197 BOZARD FORD COMP			174.00	17C FRONT/REAR CHROME BUM	
	10/25/19	17-1	20200555-06		197 BOZARD FORD COMP			249.00	18B RUNNING BOARDS, BLACK	
	10/25/19	17-1	20200555-07		197 BOZARD FORD COMP			314.00	98G CNG/PROPANE GASEOUS E	
	10/25/19	17-1	20200555-08		197 BOZARD FORD COMP			594.00	96W BEDLINER - SPRAY-IN	
	10/25/19	17-1	20200555-09		197 BOZARD FORD COMP			1,729.00	101A MANUFACTURERS UPGRAD	
	10/25/19	17-1	20200555-10		197 BOZARD FORD COMP			1,994.00	995 ENGINE: 5.0L V8 ENGIN	
	10/25/19	17-1	20200555-11		197 BOZARD FORD COMP			1,399.00	TOWPKG TRAILER TOWING PAC	
	10/25/19	17-1	20200555-12		197 BOZARD FORD COMP			274.00	67T TRAILER BRAKE CONTROL	
	10/25/19	17-1	20200555-13		197 BOZARD FORD COMP			13,996.00	CNG: CNG CONVERSION	
	10/25/19	17-1	20200555-14		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
	10/25/19	17-1	20200555-15		197 BOZARD FORD COMP			399.00	3K ADDITIONAL KEY WITH RE	
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	254,948.03	122,003.60		4,852,981.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	BEGINNING BALANCE	
10/01/19	11-1				56,705.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200069-01		3401 FIRST COAST FIRE			100.00	CONTRACT ENCUMBERANCE	
10/07/19	17-1	20200070-01		785 FLORIDA PEST CON			480.00	PEST CONTROL SERVICE	
10/07/19	17-1	20200072-01		102001 GIDDENS SECURITY			43,000.00	CONTRACT ENCUMBERANCE	
10/07/19	17-1	20200073-01		15544 JANI-KING OF JAC			10,476.00	CONTRACT ENCUMBERANCE	
10/07/19	17-1	20200083-01		100395 UNIFIRST CORPORA			395.00	CONTRACT ENCUMBERANCE.	
10/07/19	17-1	20200085-01		1579 VILLAGE KEY & AL			600.00	CONTRACT ENCUMBERANCE.	
10/09/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
10/14/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		15.17	-15.17	MATS 971873	
10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
10/17/19	21-1	20200073-01	V46581	15544 JANI-KING OF JAC		873.00	-873.00	10/19 JANATORIAL SVCS	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 R80815	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
10/30/19	17-1	20180271-01		113812 BORO BUILDING AN			379.04	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			2,336.55	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190082-01		100395 UNIFIRST CORPORA			26.55	ENCUMB CARRIED FORWARD	
10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
TOTAL		CONTRACTUAL SERVICES			56,705.00	930.17	56,862.97		-1,088.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					56,705.00	930.17	56,862.97		-1,088.14
54100						.00	.00	BEGINNING BALANCE	
10/01/19	11-1				465.00			POSTED FROM BUDGET SYSTEM	
10/14/19	21-1		573647	107962 AT&T		38.58	.00	904 797-3748 11/3	
TOTAL		COMMUNICATIONS			465.00	38.58	.00		426.42
54300						.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,896.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200058-01		103142 ADVANCED DISPOSA			720.00	SOLID WASTE GARBAGE SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1		574222	787 FLORIDA POWER &		937.86	.00	66000-03567 10/22	
TOTAL	UTILITIES				10,896.00	937.86	720.00		9,238.14
54500									
10/01/19	11-1				3,115.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,115.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,115.00
55102									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55103									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
55201									
10/01/19	11-1				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				400.00	.00	.00	POSTED FROM BUDGET SYSTEM	400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,876.00	976.44	720.00		13,179.56
54600									
10/01/19	11-1				5,200.00	.00	.00	BEGINNING BALANCE	
10/07/19	17-1	20200079-01		122750 FLORIDA WATERWAY			318.00	POSTED FROM BUDGET SYSTEM	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			175.00	WATER POLLUTION CONTROL M	
10/17/19	21-1	20200080-01	573791	1411 RING POWER CORP		173.25	-173.25	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	GENERATOR REPAIR	
10/30/19	17-1	20172044-01		100816 SCOTTY'S CARPET			95.00	CHANGE ORDER - 6	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20200586-01		111612 CUBIX INC			364.68	CHANGE ORDER - 7	
11/18/19	21-1		574952	110398 JMAC LLC		324.86	.00	MILLCARE DRY CARPET CLEA	
TOTAL	BUILDING MAINTENANCE				5,200.00	498.11	779.43	CREATED AT PCARD IMPORT	3,922.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,200.00	498.11	779.43		3,922.46
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					76,781.00	2,404.72	58,362.40		16,013.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				333,484.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					11,999.72		PAYROLL CHARGES	
10/24/19	22-1					12,349.77		PAYROLL CHARGES	
10/29/19	19-1		20000877			-7,199.83		REV BCC EOY19 PR ACCR	
TOTAL					333,484.00	17,149.66	.00		316,334.34
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					517.64		PAYROLL CHARGES	
10/24/19	22-1					433.44		PAYROLL CHARGES	
10/29/19	19-1		20000877			-310.58		REV BCC EOY19 PR ACCR	
TOTAL					7,000.00	640.50	.00		6,359.50
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL					5,200.00	280.00	.00		4,920.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				26,445.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					932.86		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					953.26		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-453.61		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-106.09		REV BCC EOY19 ACCR	
TOTAL					26,445.00	1,326.42	.00		25,118.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,791.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,079.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,102.04		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-551.16		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.36		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-93.17		REV BCC EOY19 ACCR	
TOTAL					29,791.00	1,533.85	.00		28,257.15
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,951.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					303.07		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					248.93		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-181.84		REV BCC EOY19 ACCR	
TOTAL					5,951.00	370.16	.00		5,580.84
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				84,078.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,409.54		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					10.06		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.05		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,505.12		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					10.01		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.04		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.23		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-296.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-874.18		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.58		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-6.03		REV BCC EOY19 ACCR	
TOTAL					84,078.00	4,885.85	.00		79,192.15
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,446.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					591.15		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					603.30		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.38		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-83.55		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-268.75		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			14,446.00	839.77	.00		13,606.23
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					506,395.00	27,026.21	.00		479,368.79
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				121,313.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200049-01		1579 VILLAGE KEY & AL		132.00		ALARM INSPECTION CERTIFIC	
10/07/19	17-1	20200050-01		102769 ASSOCIATED DOORS		2,100.00		ANNUAL FIRE DOOR TESTING	
10/07/19	17-1	20200051-01		2493 MOORE'S SAND & S		875.00		GREASE TRAP LIFT STATION	
10/07/19	17-1	20200052-01		113799 MONTGOMERY TECHN		25,272.00		DOOR CONTROLS CONTRACT SE	
10/07/19	17-1	20200053-01		100395 UNIFIRST CORPORA		865.00		UNIFORM RENTAL SERVICE	
10/07/19	17-1	20200054-01		100395 UNIFIRST CORPORA		732.00		MAT SERVICE	
10/07/19	17-1	20200055-01		1579 VILLAGE KEY & AL		624.00		ALARM BURGLARY MONITORING	
10/07/19	17-1	20200056-01		00002015 CINTAS CORPORATI		7,240.00		QUARTERLY AND ANNUAL FIRE	
10/07/19	17-1	20200056-02		00002015 CINTAS CORPORATI		300.00		ANNUAL FIRE HYDRANT INSPE	
10/07/19	17-1	20200066-01		785 FLORIDA PEST CON		4,465.68		PEST CONTROL SERVICE	
10/07/19	17-1	20200067-01		1579 VILLAGE KEY & AL		4,000.00		QUARTERLY AND ANNUAL FIRE	
10/07/19	17-1	20200067-02		1579 VILLAGE KEY & AL		308.00		SMOKE TEST INSPECTION	
10/07/19	17-1	20200069-01		3401 FIRST COAST FIRE		2,040.00		CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200080-01		1411 RING POWER CORP		20,737.56		GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP		.00		CHANGE ORDER - 1	
10/07/19	17-1	20200081-01		631 SCHINDLER ELEVAT		1,320.00		CONTRACT ENCUMBRANCE	
10/08/19	18-1	20200054-01		100395 UNIFIRST CORPORA		40.00		CHANGE ORDER - 1	
10/09/19	18-1	20200069-01		3401 FIRST COAST FIRE		.00		CHANGE ORDER - 1	

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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										
					(cont'd)					
	10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
	10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/14/19	21-1	20200053-01	573827	100395 UNIFIRST CORPORA		15.31	-15.31	UNIFORM 973472	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	10/16/19	21-1	20200054-01	573827	100395 UNIFIRST CORPORA		12.80	-12.80	1550700 MATS/BAGGED	
	10/16/19	21-1	20200055-01	V46636	1579 VILLAGE KEY & AL		42.00	-42.00	R81949 10/1-12/31	
	10/16/19	21-1	20200055-01	V46636	1579 VILLAGE KEY & AL		72.00	-72.00	C241235 10/1-12/31	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/22/19	17-1	20200437-01		122750 FLORIDA WATERWAY			1,080.00	JAIL MONTHLY POND MAINTEN	
	10/23/19	21-1	20200053-01	574140	100395 UNIFIRST CORPORA		15.31	-15.31	973472 UNIFORMS	
	10/23/19	21-1	20200054-01	574140	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	10/23/19	21-1	20200054-01	574140	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			116.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		116.00	-116.00	GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		1,612.13	-1,612.13	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL			CONTRACTUAL SERVICES			121,313.00	1,898.51	70,348.73		49,065.76
53150			CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			CONSULTING SERVICES			.00	.00	.00		.00
53180			ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			ENGINEERING SERVICES			.00	.00	.00		.00
53400			REFUSE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				32,735.00		.00	POSTED FROM BUDGET SYSTEM	
	10/10/19	17-1	20200163-01		103142 ADVANCED DISPOSA			29,000.00	GARBAGE SOLID WASTE COLLE	
	10/10/19	17-1	20200164-01		121539 TRILOGY MEDWASTE			1,400.00	HAZARDOUS WASTE REMOVAL	
TOTAL			REFUSE			32,735.00	.00	30,400.00		2,335.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					154,048.00	1,898.51	100,748.73		51,400.76
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,651.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATIONS					1,651.00	.00	.00		1,651.00
54300 UTILITIES					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				666,690.00			POSTED FROM BUDGET SYSTEM	
10/23/19	21-1		574030	787 FLORIDA POWER &		16.05	.00	03379-74562 10/16	
10/23/19	21-1		574030	787 FLORIDA POWER &		230.09	.00	94324-46160 10/15	
10/23/19	21-1		574030	787 FLORIDA POWER &		313.57	.00	28732-54243 10/16	
10/23/19	21-1		574030	787 FLORIDA POWER &		350.42	.00	21872-73392 10/16	
10/24/19	21-1		574030	787 FLORIDA POWER &		555.77	.00	50009-62497 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		129.45	.00	57403-04588 10/25	
TOTAL UTILITIES					666,690.00	1,595.35	.00		665,094.65
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				39,562.00			POSTED FROM BUDGET SYSTEM	
10/10/19	17-1	20200162-01		121203 SYNERGY EQUIPMEN			34,200.00	JAIL MONTHLY BOOM LIFT RE	
10/14/19	21-1	20200162-01	V46622	121203 SYNERGY EQUIPMEN		2,956.98	-2,956.98	9/10-10/8 BOOM LIFT	
10/15/19	17-1	20200291-01		114515 RICOH USA INC			736.44	COPIER MACHINE LEASE RENT	
10/21/19	21-1	20200291-01	V46881	114515 RICOH USA INC		61.37	-61.37	10/19 3229069	
10/21/19	21-1	20200291-01	V46881	114515 RICOH USA INC		61.37	-61.37	11/19 3229069	
TOTAL LEASE/RENTAL OF EQUIPMENT					39,562.00	3,079.72	31,856.72		4,625.56
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				163,044.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSURANCE					163,044.00	.00	.00		163,044.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1	574952		120912 STAPLES ADVANTAG		4.14	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					750.00	4.14	.00		745.86

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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				506.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				506.00	.00	.00		506.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,990.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 STD JPK PC	
10/30/19	17-1	20200616-01		15401 SOUTHERN COMPUTE			636.52	--- SKU: FUJ-PA03750-B0	
TOTAL	COMPUTER SUPPLIES				2,990.00	.00	1,894.52		1,095.48
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,760.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		33.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,760.00	33.97	.00		2,726.03
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,059.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200438-01		107671 L V HIERS INC			2,000.00	FUEL FOR JAIL GENERATORS	
TOTAL	GAS, OIL, AND LUBRICANTS				9,059.00	.00	2,000.00		7,059.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,670.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		22.08	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		39.46	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		69.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		124.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,670.00	271.38	.00		2,398.62
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					894,682.00	4,984.56	35,751.24		853,946.20

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				216,333.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200048-01		12424 W W GAY MECHANIC			900.00	PLUMBING CONTRACTOR REPAI	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			1,500.00	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			1,200.00	CHANGE ORDER - 2	
10/10/19	17-1	20200152-01		00002015 CINTAS CORPORATI			900.00	SPRINKLER SYSTEM REPAIRS	
10/10/19	17-1	20200153-01		631 SCHINDLER ELEVAT			900.00	ELEVATOR MAINTENANCE REPA	
10/10/19	17-1	20200154-01		109344 SOUTHEASTERN LAU			500.00	LAUNDRY APPLIANCE REPAIR	
10/10/19	17-1	20200155-01		110474 SPATCO ENERGY SO			500.00	FUEL PUMP REPAIR PARTS MI	
10/10/19	17-1	20200156-01		1431 ST AUGUSTINE ELE			100.00	MOTOR ELECTRIC REPAIR	
10/10/19	17-1	20200157-01		243 TRANE US INC			500.00	HEATING AIR CONDITIONING	
10/10/19	17-1	20200159-01		1579 VILLAGE KEY & AL			500.00	ALARM FIRE MAINTENANCE RE	
10/10/19	17-1	20200160-01		1579 VILLAGE KEY & AL			100.00	LOCKSMITH SERVICE	
10/10/19	17-1	20200161-01		00002244 W W GAY FIRE & I			900.00	FIRE SPRINKLER REPAIR	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/11/19	18-1	20200152-01		00002015 CINTAS CORPORATI			1,200.00	CHANGE ORDER - 1	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/15/19	18-1	20200048-01		12424 W W GAY MECHANIC			500.00	CHANGE ORDER - 1	
10/15/19	17-1	20200278-01		102769 ASSOCIATED DOORS			500.00	OVERHEAD DOOR REPAIRS	
10/15/19	17-1	20200279-01		114467 ATLANTA DENTAL S			500.00	CHAIR DENTAL REPAIRS	
10/15/19	17-1	20200280-01		105226 CERTIFIED CONTRO			500.00	HVAC CONTROLS REPAIR	
10/15/19	17-1	20200281-01		114650 CRAFTMASTER HARD			250.00	LOCK PARTS - CELL DOOR SE	
10/15/19	17-1	20200282-01		112162 FLORIDA DOOR CON			500.00	OVERHEAD DOOR REPAIRS	
10/15/19	17-1	20200283-01		120608 HARDWICK LOCK LL			350.00	LOCKS AND LOCKSMITH SERVI	
10/15/19	17-1	20200284-01		114047 HOBART SERVICE			900.00	JAIL KITCHEN EQUIPMENT RE	
10/15/19	17-1	20200285-01		100827 ILLINGWORTH ENGI			250.00	BOILER REPAIR	
10/15/19	17-1	20200286-01		1197 LEE & CATES GLAS			100.00	REPLACEMENT GLASS AND GLA	
10/15/19	17-1	20200287-01		113799 MONTGOMERY TECHN			250.00	CELL DOOR CONTROL REPAIR	
10/15/19	17-1	20200288-01		402 PEARSON WELDING			900.00	WELDING SERVICES	
10/15/19	17-1	20200289-01		108143 RICHARD MCDERMIT			900.00	KITCHEN HOOD CLEANING SER	
10/15/19	17-1	20200290-01		2686 ROTO ROOTER OF S			100.00	DRAIN CLEARING SERVICES	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/17/19	18-1	20200278-01		102769 ASSOCIATED DOORS			550.00	CHANGE ORDER - 1	
10/21/19	21-1	20200278-01	V46804	102769 ASSOCIATED DOORS		995.00	-995.00	OVERHEAD DOOR REPAIRS	
10/21/19	21-1	20200284-01	574048	114047 HOBART SERVICE		192.80	-192.80	JAIL KITCHEN EQUIPMENT RE	
10/25/19	18-1	20200160-01		1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190065-01		111612 CUBIX INC			662.04	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			2,028.53	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190401-01		114650 CRAFTMASTER HARD			2,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			1,250.00	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200048-01	V46992	12424 W W GAY MECHANIC		647.85	-647.85	LABOR/RPR LEAK WATER	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			3,000.00	CHANGE ORDER - 7	
10/30/19	17-1	20200586-01		111612 CUBIX INC			1,700.44	MILLCARE DRY CARPET CLEA	
10/30/19	17-1	20200587-01		111612 CUBIX INC			6,409.00	FLOORING - HARD SURFACE F	
10/31/19	21-1		V46990	1579 VILLAGE KEY & AL		44.00	.00	15610748 8/1	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		4.89	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		-345.06	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1596 L WERNINCK & SON		165.56	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		2.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		5.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		6.16	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		6.17	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		6.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121112 WALMART		8.77	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4786 FLORIDA JANITOR		9.56	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		9.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	10855 WINN DIXIE STORE		9.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		12.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		12.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		12.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		13.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107093 FASTENAL COMPANY		15.81	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		21.06	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		25.44	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		28.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		32.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		37.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		38.51	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		41.92	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		46.11	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		46.47	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		51.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	927 GRAINGER INC		57.51	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		61.44	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		61.45	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		61.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102991 ANGELAS RESTAURA		69.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		80.10	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1596 L WERNINCK & SON		89.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	101893 HOSHIZAKI SOUTHE		92.77	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		98.77	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	110918 DUVAL ELECTRICAL		105.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		105.66	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1596 L WERNINCK & SON		125.76	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		126.92	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		128.08	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		129.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102991 ANGELAS RESTAURA		139.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	110918 DUVAL ELECTRICAL		145.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		154.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		154.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		193.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		199.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		199.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107093 FASTENAL COMPANY		199.10	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1579 VILLAGE KEY & AL		230.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		251.33	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		261.18	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	110863 KELE INC		264.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		298.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107093 FASTENAL COMPANY		302.55	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107093 FASTENAL COMPANY		318.29	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		323.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		328.06	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		345.06	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120774 FOSTER AND COMPA		374.66	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1579 VILLAGE KEY & AL		375.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		375.28	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108575 UNITED LABORATOR		548.17	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107093 FASTENAL COMPANY		628.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		754.26	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		2,100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			216,333.00	13,076.76	32,564.36		170,691.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,405.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,405.00	.00	.00		1,405.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,850.00	.00	.00		3,850.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS	.00	283.08	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	283.08	.00		-283.08
54615					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					221,588.00	13,359.84	32,564.36		175,663.80
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				32,998.00			POSTED FROM BUDGET SYSTEM	
10/14/19	20-1	20192453-01	V46390	120617 KEYPER SYSTEMS		-9,610.00	.00	KEYS MISC	
10/16/19	21-1		573753	120617 KEYPER SYSTEMS		9,610.00	.00	REISSUE 46390	
TOTAL	EQUIPMENT				32,998.00	.00	.00		32,998.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					32,998.00	.00	.00		32,998.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					1,809,711.00	47,269.12	169,064.33		1,593,377.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				97,618.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,595.19		PAYROLL CHARGES	
10/24/19	22-1					3,724.07		PAYROLL CHARGES	
10/24/19	22-1					496.84		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,157.11		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	97,618.00	5,658.99	.00		91,959.01
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,468.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					272.99		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					282.85		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					38.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-132.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-31.04		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	7,468.00	430.05	.00		7,037.95
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,395.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					304.51		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					315.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					42.08		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-182.70		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	8,395.00	479.32	.00		7,915.68
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					43.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
10/24/19						35.42		PAYROLL CHARGES-FRINGE	
10/29/19			20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL					850.00	52.62	.00		797.38
52300									
10/01/19					11,970.00	.00	.00	BEGINNING BALANCE	
10/08/19						483.75		POSTED FROM BUDGET SYSTEM	
10/24/19						498.75		PAYROLL CHARGES-FRINGE	
10/29/19			20000875			-290.25		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	692.25	.00	REV BCC EOY19 ACCR	11,277.75
52400									
10/01/19					216.00	.00	.00	BEGINNING BALANCE	
10/08/19						7.95		POSTED FROM BUDGET SYSTEM	
10/24/19						8.23		PAYROLL CHARGES-FRINGE	
10/24/19						1.10		PAYROLL CHARGES-FRINGE	
10/29/19			20000875			-4.77		REV BCC EOY19 ACCR	
TOTAL					216.00	12.51	.00		203.49
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,517.00	7,325.74	.00		119,191.26
53120									
10/01/19					932,355.00	.00	.00	BEGINNING BALANCE	
10/22/19		20200454-01		104499 MOTOROLA SOLUTIO			183,192.00	POSTED FROM BUDGET SYSTEM	
10/22/19		20200455-01		104499 MOTOROLA SOLUTIO			391,545.00	TECHNICAL SUPPORT AND SER	
10/30/19		20191038-01		104499 MOTOROLA SOLUTIO			341,118.00	RADIO CONTRACT MAINTENANC	
TOTAL					932,355.00	.00	915,855.00	ENCUMB CARRIED FORWARD	16,500.00
53180									
10/01/19					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					932,355.00	.00	915,855.00		16,500.00
54100									
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/01/19	11-1				27.00			POSTED FROM BUDGET SYSTEM	27.00
TOTAL	COMMUNICATIONS				27.00	.00	.00		27.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				78,500.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1	574030		787 FLORIDA POWER &		377.83	.00	65236-98592 10/17	
TOTAL	UTILITIES				78,500.00	377.83	.00		78,122.17
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00		29,400.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				58,814.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				58,814.00	.00	.00		58,814.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				900.00	.00	.00		900.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20180118-01		116909 TWR LIGHTING INC			869.90	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190305-01		108902 TESSCO INCORPORA			1,404.59	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190306-01		116909 TWR LIGHTING INC			1,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190664-01		118005 BETACOM INCORPOR			128.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		16.45	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		16.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		79.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		274.76	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,500.00	387.77	3,402.49		8,709.74
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			226.88		OCT 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			1,450.00	226.88	.00		1,223.12
55305						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING			.00	.00	.00		.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						182,091.00	992.48	3,402.49		177,696.03
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				23,125.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200080-01		1411 RING POWER CORP			15,892.30	GENERATOR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	10/07/19	18-1	20200080-01		1411 RING POWER CORP			173.50	CHANGE ORDER - 1	
	10/07/19	17-1	20200086-01		107887 ORR PROTECTION S			6,270.00	FIRE EQUIPMENT TOOLS & RE	
	10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/22/19	21-1		574092	107887 ORR PROTECTION S		285.00	.00	WO-00284084 FM-200	
	10/23/19	21-1	20200080-01	574110	1411 RING POWER CORP		1,343.36	-1,343.36	GENERATOR-REPAIR	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		155.66	-155.66	GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		1,358.13	-1,358.13	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL			BUILDING MAINTENANCE			23,125.00	3,142.15	19,478.65		504.20
54601			EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT MAINTENANCE			8,000.00	.00	.00		8,000.00
54602			VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				520.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1		20001362			16.04		OCT 2019 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			520.00	16.04	.00		503.96
54603			OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				54,606.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			1,343.36	CHANGE ORDER - 6	
	10/18/19	18-1	20200087-01		00002244 W W GAY FIRE & I			364.00	CHANGE ORDER - 2	
	10/21/19	21-1	20200087-01	V46913	00002244 W W GAY FIRE & I		104.00	-104.00	RPR GATE OPERATOR	
	10/21/19	21-1	20200087-01	V46913	00002244 W W GAY FIRE & I		104.00	-104.00	RPR GATE OPERATING	
	10/21/19	21-1	20200087-01	V46913	00002244 W W GAY FIRE & I		156.00	-156.00	RPR GATE OPERATING	
	10/30/19	21-1		574279	1411 RING POWER CORP		-49.20	.00	CREDIT OORE05002962	
	10/30/19	17-1	20180076-03		12039 HASTY'S COMMUNIC			1,473.68	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190325-02		12039 HASTY'S COMMUNIC			.06	ENCUMB CARRIED FORWARD	

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

PAGE NUMBER: 293  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	10/30/19	17-1		20192024-01	120789 DISCOVERY TANK T			582.50	ENCUMB CARRIED FORWARD	
	10/30/19	18-1		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		130.12	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	54,606.00	444.92	3,399.60		50,761.48
TOTAL 1ST SUBTOTAL - MAINTENANCE						86,251.00	3,603.11	22,878.25		59,769.64
56102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				57,682.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1		20192077-01	107794 JIMCO SITE SERVI			25,681.00	ENCUMB CARRIED FORWARD	
TOTAL					DEMOLITION	57,682.00	.00	25,681.00		32,001.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				212,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					IMPROVEMENTS O/T BUILDING	212,500.00	.00	.00		212,500.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				41,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT	41,000.00	.00	.00		41,000.00
56403						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						311,182.00	.00	25,681.00		285,501.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS						1,638,396.00	11,921.33	967,816.74		658,657.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 294  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				337,621.00			POSTED FROM BUDGET SYSTEM	
TOTAL					337,621.00	.00	.00		337,621.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					337,621.00	.00	.00		337,621.00
TOTAL DEPARTMENT - LINCOLNVILLE CRA					337,621.00	.00	.00		337,621.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				177,980.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,554.23		PAYROLL CHARGES	
10/24/19	22-1					5,775.39		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,332.54		REV BCC EOY19 PR ACCR	
TOTAL					177,980.00	7,997.08	.00		169,982.92
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					100.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-60.00		REV BCC EOY19 PR ACCR	
TOTAL					3,500.00	240.00	.00		3,260.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,075.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					411.98		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					436.53		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-200.33		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-46.85		REV BCC EOY19 ACCR	
TOTAL					14,075.00	601.33	.00		13,473.67
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,822.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					478.92		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					506.12		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-287.35		REV BCC EOY19 ACCR	
TOTAL					15,822.00	697.69	.00		15,124.31

\* 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: 296  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					129.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					106.26		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-77.40		REV BCC EOY19 ACCR	
TOTAL					3,400.00	157.86	.00		3,242.14
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				47,976.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					969.63		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					999.63		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL					47,976.00	1,393.09	.00		46,582.91
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,290.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					366.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					386.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-113.98		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-105.87		REV BCC EOY19 ACCR	
TOTAL					10,290.00	532.58	.00		9,757.42
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					275,543.00	11,619.63	.00		263,923.37

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297  
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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				131,106.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200060-01		10325 BROOKS BUILDING			13,255.00	AIR CONDITIONING EQUIP MA	
10/07/19	17-1	20200068-01		116285 EVOQUA WATER TEC			3,038.00	WATER TREATMENT CHEMICALS	
10/07/19	17-1	20200069-01		3401 FIRST COAST FIRE			500.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200070-01		785 FLORIDA PEST CON			1,140.00	PEST CONTROL SERVICE	
10/07/19	17-1	20200072-01		102001 GIDDENS SECURITY			86,000.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200081-01		631 SCHINDLER ELEVAT			3,720.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200083-01		100395 UNIFIRST CORPORA			1,037.00	CONTRACT ENCUMBRANCE.	
10/07/19	17-1	20200085-01		1579 VILLAGE KEY & AL			1,000.00	CONTRACT ENCUMBRANCE.	
10/09/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
10/16/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
10/17/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
10/17/19	21-1	20200083-01	573827	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		57.00	-57.00	10/1-12/31 FL10007	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
10/22/19	18-1	20200064-01		00002015 CINTAS CORPORATI			1,800.00	CHANGE ORDER - 1	
10/23/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		340.00	-340.00	INSPECTION 28924	
10/23/19	21-1	20200083-01	574140	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
10/23/19	21-1	20200083-01	574140	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
10/23/19	21-1	20200083-01	574140	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
10/28/19	18-1	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 2	
10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
10/30/19	17-1	20190065-01		111612 CUBIX INC			1,253.60	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			141.67	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190082-01		100395 UNIFIRST CORPORA			.00	ENCUMB CARRIED FORWARD	
10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
10/30/19	17-1	20200587-01		111612 CUBIX INC			1,253.60	FLOORING - HARD SURFACE F	
TOTAL		CONTRACTUAL SERVICES			131,106.00	466.87	113,672.00		16,967.13
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUSE			4,200.00	.00	.00		4,200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					135,306.00	466.87	113,672.00		21,167.13
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,005.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200084-01		107545 VERIZON WIRELESS			672.00	TELEPHONE CELLULAR - HHS	
10/14/19	21-1	20200084-01	573832	107545 VERIZON WIRELESS		-50.00	50.00	923770335-00011 10/1	
10/14/19	21-1	20200084-01	9839248154	107545 VERIZON WIRELESS		19.16	-19.16	923770335-00011 10/1	
10/18/19	21-1	20200084-01	9839248154	107545 VERIZON WIRELESS		-19.16	19.16	923770335-00011 10/1	
10/18/19	21-1	20200084-01	573832	107545 VERIZON WIRELESS		69.16	-69.16	923770335-00011 10/1	
10/22/19	21-1		573968	107888 AT&T MOBILITY		33.37	.00	287262789393 10/8	
10/24/19	21-1		89751746	106811 COMCAST		2.53	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		167.19	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-2.53	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		2.53	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-167.19	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		167.19	.00	900015699 11/14	
10/30/19	17-1	20170981-01		107545 VERIZON WIRELESS			40.15	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190084-01		107545 VERIZON WIRELESS			102.69	ENCUMB CARRIED FORWARD	
TOTAL			COMMUNICATIONS		4,005.00	222.25	795.68		2,987.07
54300			UTILITIES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				128,726.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200058-01		103142 ADVANCED DISPOSA			4,392.00	SOLID WASTE GARBAGE SERVI	
10/22/19	21-1		574027	110086 FLORIDA NATURAL		69.84	.00	8/30-10/1 35551 PROPA	
10/30/19	17-1	20190056-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
TOTAL			UTILITIES		128,726.00	69.84	4,392.00		124,264.16
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INSURANCE		40,650.00	.00	.00		40,650.00
54801			SPECIAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SPECIAL EVENTS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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	
	10/01/19	11-1			125.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			125.00	.00	.00		125.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			13,250.00			POSTED FROM BUDGET SYSTEM	
	10/09/19	17-1	20200127-01	1579 VILLAGE KEY & AL			250.00	KEYS MISC	
	10/30/19	17-1	20190086-01	1579 VILLAGE KEY & AL			244.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1	574952	114986 BUCKEYE CLEANING		400.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952	111800 DOWNEY'S JANITOR		793.62	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952	111800 DOWNEY'S JANITOR		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,250.00	2,143.62	494.00		10,612.38
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			3,825.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001242			23.09		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,825.00	23.09	.00		3,801.91
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			330.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			330.00	.00	.00		330.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					190,911.00	2,458.80	5,681.68		182,770.52
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

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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 - 0108 - SJC H&HS COMPLEX

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
	10/09/19	17-1	20200126-01		1579 VILLAGE KEY & AL			500.00	LOCKSMITH SERVICE	
	10/30/19	17-1	20170162-01		2551 NU-VIEW WINDOW C			2,140.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20171997-01		1579 VILLAGE KEY & AL			1,501.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190086-01		1579 VILLAGE KEY & AL			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			5.19	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20200586-01		111612 CUBIX INC			1,653.19	MILLCARE DRY CARPET CLEA	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		11.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		101.99	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			25,000.00	113.74	5,799.88		19,086.38
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,393.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200080-01		1411 RING POWER CORP			5,000.00	GENERATOR	
	10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			1,262.96	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		296.75	-296.75	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL			EQUIPMENT MAINTENANCE			6,393.00	296.75	5,966.21		130.04
54602	VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				425.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1		20001362			64.98		OCT 2019 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			425.00	64.98	.00		360.02
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200079-01		122750 FLORIDA WATERWAY			480.00	WATER POLLUTION CONTROL M	
TOTAL			OTHER MAINTENANCE			3,600.00	.00	480.00		3,120.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					35,418.00	475.47	12,246.09		22,696.44
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,134.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT					17,134.00	.00	.00		17,134.00
56415				CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	15,020.77	131,599.77		507,691.46

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
0001-600-601-0109-0109 - VETERANS COURT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				44,276.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,630.32		PAYROLL CHARGES	
10/24/19	22-1					1,711.02		PAYROLL CHARGES	
10/29/19	19-1		20000877			-978.19		REV BCC EOY19 PR ACCR	
TOTAL					44,276.00	2,363.15	.00		41,912.85
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,387.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					120.77		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					126.94		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-58.72		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-13.73		REV BCC EOY19 ACCR	
TOTAL					3,387.00	175.26	.00		3,211.74
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,808.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					138.09		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					144.92		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-82.85		REV BCC EOY19 ACCR	
TOTAL					3,808.00	200.16	.00		3,607.84
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					43.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					35.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL					850.00	52.62	.00		797.38
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,970.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					483.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300									
10/24/19	22-1					498.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
TOTAL					11,970.00	692.25	.00		11,277.75
52400									
10/01/19	11-1				98.00	.00	.00	BEGINNING BALANCE	
10/08/19	22-1					3.60		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					3.78		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.16		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	5.22	.00	REV BCC EOY19 ACCR	92.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					64,389.00	3,488.66	.00		60,900.34
53100									
10/01/19	11-1				6,500.00	.00	.00	BEGINNING BALANCE	
10/25/19	17-1	20200499-01		115098 FLORIDA DRUG TES			6,500.00	POSTED FROM BUDGET SYSTEM	
TOTAL					6,500.00	.00	6,500.00	LABORATORY ANALYSIS SERVI	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	.00	6,500.00		.00
54000									
10/01/19	11-1				500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00	POSTED FROM BUDGET SYSTEM	500.00
54100									
10/01/19	11-1				200.00	.00	.00	BEGINNING BALANCE	
10/21/19	17-1	20200415-01		107545 VERIZON WIRELESS			200.00	POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192137-01		107545 VERIZON WIRELESS			147.70	TELEPHONE MOBILE	
TOTAL					200.00	.00	347.70	ENCUMB CARRIED FORWARD	-147.70
54500									
10/01/19	11-1				375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00	POSTED FROM BUDGET SYSTEM	375.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55100				(cont'd)					
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,020.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,020.00	.00	.00		1,020.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,945.00	.00	347.70		2,597.30
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					73,834.00	3,488.66	6,847.70		63,497.64

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PAGE NUMBER: 305  
 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
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				127,379.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,948.55		PAYROLL CHARGES	
10/24/19	22-1					2,808.65		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,569.13		REV BCC EOY19 PR ACCR	
TOTAL					127,379.00	5,188.07	.00		122,190.93
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,745.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					444.73		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					209.63		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-216.26		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-50.57		REV BCC EOY19 ACCR	
TOTAL					9,745.00	387.53	.00		9,357.47
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,955.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					503.84		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					237.89		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-302.30		REV BCC EOY19 ACCR	
TOTAL					10,955.00	439.43	.00		10,515.57
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					114.77		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					45.12		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-68.86		REV BCC EOY19 ACCR	
TOTAL					1,700.00	91.03	.00		1,608.97
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,110.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					536.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300										
	LIFE & HEALTH INSURANCE (cont'd)									
	10/08/19	22-1					2.97		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1.56		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					360.46		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.99		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1.78		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-320.18		REV BCC EOY19 ACCR	
TOTAL	LIFE & HEALTH INSURANCE					6,110.00	578.00	.00		5,532.00
52400						.00	.00	.00	BEGINNING BALANCE	
	WORKERS COMP									
	10/01/19	11-1				282.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					13.15		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					6.20		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-7.89		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP					282.00	11.46	.00		270.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						156,171.00	6,695.52	.00		149,475.48
53120						.00	.00	.00	BEGINNING BALANCE	
	CONTRACTUAL SERVICES									
	10/01/19	11-1				3,285,541.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20171307-01		119253 ONSITE TEMP HOUS			27,310.00	ENCUMB CARRIED FORWARD	
TOTAL	CONTRACTUAL SERVICES					3,285,541.00	.00	27,310.00		3,258,231.00
53150						.00	.00	.00	BEGINNING BALANCE	
	CONSULTING SERVICES									
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20181103-01		116279 CONSTANTINE ENGI			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181103-01		116279 CONSTANTINE ENGI			20,087.10	ENCUMB CARRIED FORWARD	
TOTAL	CONSULTING SERVICES					.00	.00	20,087.10		-20,087.10
53180						.00	.00	.00	BEGINNING BALANCE	
	ENGINEERING SERVICES									
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20171950-01		119700 GRAY SEISMIC MON			2,937.50	ENCUMB CARRIED FORWARD	
TOTAL	ENGINEERING SERVICES					.00	.00	2,937.50		-2,937.50
53400						.00	.00	.00	BEGINNING BALANCE	
	REFUSE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53400	REFUSE			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,285,541.00	.00	50,334.60		3,235,206.40
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				824.00			POSTED FROM BUDGET SYSTEM	824.00
TOTAL	COMMUNICATIONS				824.00	.00	.00		824.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200256-01		1537 ANDY'S TAYLOR TR			2,158.16	RENTAL SKID STEER EQUIPME	
10/30/19	17-1	20171806-01		11944 SUNBELT RENTALS			600.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171806-03		11944 SUNBELT RENTALS			608.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171806-05		11944 SUNBELT RENTALS			21.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171843-02		11944 SUNBELT RENTALS			30.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171843-03		11944 SUNBELT RENTALS			44.80	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171843-04		11944 SUNBELT RENTALS			300.00	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	3,762.66		-3,762.66
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54900		ADVERTISING		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			3,000.00	.00	.00		3,000.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				253.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			253.00	.00	.00		253.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				755.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
TOTAL		COMPUTER SUPPLIES			755.00	.00	629.00		126.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192457-01		111141 L & M BAG & SUPP			32,400.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192457-02		111141 L & M BAG & SUPP			1,064.00	ENCUMB CARRIED FORWARD	
TOTAL		OPERATING SUPPLIES			7,500.00	.00	33,464.00		-25,964.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55300		ROAD MATERIALS & SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00
55301		SIGN MATERIALS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SIGN MATERIALS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,332.00	.00	37,855.66		-22,523.66
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191161-01		1596 L WERNINCK & SON			244.65	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	244.65		-244.65
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-1		44		500,000.00			10/1/19 BCC AGENDA #22	
10/18/19	17-1	20200412-01		104698 TURNBULL ENVIRON			218,875.00	CONTRACT 19-111 EMERGENCY	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
	10/23/19	21-1	20200412-01	574137	104698 TURNBULL ENVIRON		48,375.00	-48,375.00	SUMMER HAVEN RESTORTN	
	10/30/19	17-1	20170576-01		100291 JO KELL INC			4,571.13	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181704-01		116418 GATOR DREDGING			1,008,996.72	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181905-01		108256 GEOMATICS CORP			5,125.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181954-01		14963 ENVIRONMENTAL SE			6,600.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192614-01		105948 THOMAS MAY CONST			4,455.00	ENCUMB CARRIED FORWARD	
TOTAL			OTHER MAINTENANCE			500,000.00	48,375.00	1,200,247.85		-748,622.85
54605						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						500,000.00	48,375.00	1,200,492.50		-748,867.50
53711						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BEACH IMPROVEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			AID TO GOVT AGENCIES			.00	.00	.00		.00
58205						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
58205		EMERGENCY REPAIRS		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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	55,070.52	1,288,682.76		2,613,290.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		WORKERS COMP			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		REFUSE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55102	SOFTWARE			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRAINING				.00	.00	.00		.00
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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				218,589.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,669.70		PAYROLL CHARGES	
10/24/19	22-1					7,614.60		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,401.82		REV BCC EOY19 PR ACCR	
TOTAL					218,589.00	9,882.48	.00		208,706.52
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,722.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					427.28		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					571.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-207.76		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-48.60		REV BCC EOY19 ACCR	
TOTAL					16,722.00	742.67	.00		15,979.33
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,799.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					480.20		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					644.95		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-61.63		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-226.48		REV BCC EOY19 ACCR	
TOTAL					18,799.00	837.04	.00		17,961.96
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,182.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					133.73		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					136.34		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-80.23		REV BCC EOY19 ACCR	
TOTAL					4,182.00	189.84	.00		3,992.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				42,031.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					.80		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					948.66		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.36		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,229.08		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-17.16		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-260.31		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL					42,031.00	1,613.03	.00		40,417.97
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				574.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					12.54		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					16.83		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-7.52		REV BCC EOY19 ACCR	
TOTAL					574.00	21.85	.00		552.15
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					300,897.00	13,286.91	.00		287,610.09
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,005,770.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		573958	104178 ACTION TITLE SER		125.00	.00	PRP LYNCH HOUSE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
11/05/19	19-1		20001159			94.75		MAIL ACCRL OCT19	
TOTAL					9,005,770.00	219.75	.00		9,005,550.25
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,005,770.00	219.75	.00		9,005,550.25
TOTAL DEPARTMENT - DRF17 HOUSING					9,306,667.00	13,506.66	.00		9,293,160.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				91,742.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					402.32		PAYROLL CHARGES	
10/24/19	22-1					2,745.73		PAYROLL CHARGES	
10/29/19	19-1		20000877			-241.39		REV BCC EOY19 PR ACCR	
11/19/19	19-1		20001463			17.71		RC EMP 34119 TO CORR PROJ	
11/19/19	19-1		20001463			-17.71		RC EMP 34119 TO CORR PROJ	
TOTAL					91,742.00	2,906.66	.00		88,835.34
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,018.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					29.54		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					205.81		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-14.36		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.36		REV BCC EOY19 ACCR	
11/19/19	19-1		20001463			1.31		RC EMP 34119 TO CORR PROJ	
11/19/19	19-1		20001463			-1.31		RC EMP 34119 TO CORR PROJ	
TOTAL					7,018.00	217.63	.00		6,800.37
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,890.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					34.08		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					232.57		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-20.44		REV BCC EOY19 ACCR	
11/19/19	19-1		20001463			1.50		RC EMP 34119 TO CORR PROJ	
11/19/19	19-1		20001463			-1.50		RC EMP 34119 TO CORR PROJ	
TOTAL					7,890.00	246.21	.00		7,643.79
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52202										
	10/01/19	11-1				1,417.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					7.63		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					39.95		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-4.57		REV BCC EOY19 ACCR	
	11/19/19	19-1		20001463			-.33		RC EMP 34119 TO CORR PROJ	
	11/19/19	19-1		20001463			.33		RC EMP 34119 TO CORR PROJ	
TOTAL						1,417.00	43.01	.00		1,373.99
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				17,980.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					64.79		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					.03		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					.35		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					185.53		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-.06		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-.01		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-38.81		REV BCC EOY19 ACCR	
	11/19/19	19-1		20001463			4.70		RC EMP 34119 TO CORR PROJ	
	11/19/19	19-1		20001463			-4.70		RC EMP 34119 TO CORR PROJ	
TOTAL						17,980.00	211.82	.00		17,768.18
52400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				203.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					.89		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					6.07		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-.53		REV BCC EOY19 ACCR	
	11/19/19	19-1		20001463			.04		RC EMP 34119 TO CORR PROJ	
	11/19/19	19-1		20001463			-.04		RC EMP 34119 TO CORR PROJ	
TOTAL						203.00	6.43	.00		196.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						126,250.00	3,631.76	.00		122,618.24
55304						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,505,854.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1		20001159			17.00		MAIL ACCRL OCT19	
TOTAL						5,505,854.00	17.00	.00		5,505,837.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	17.00	.00		5,505,837.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					5,632,104.00	3,648.76	.00		5,628,455.24

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				90,701.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,466.23		PAYROLL CHARGES	
10/24/19	22-1					2,366.03		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,479.74		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	90,701.00	3,352.52	.00		87,348.48
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,939.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					180.98		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					175.39		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-88.01		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-20.57		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	6,939.00	247.79	.00		6,691.21
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					208.90		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					200.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-19.53		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-105.80		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	7,800.00	283.99	.00		7,516.01
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,415.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					48.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					33.61		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-29.10		REV BCC EOY19 ACCR	
TOTAL				OPEB CONTRIBUTIONS	1,415.00	53.01	.00		1,361.99

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300					.00	.00	.00	BEGINNING BALANCE	
	10/01/19				17,967.00			POSTED FROM BUDGET SYSTEM	
	10/08/19					431.86		PAYROLL CHARGES-FRINGE	
	10/08/19					.17		PAYROLL CHARGES-FRINGE	
	10/08/19					.37		PAYROLL CHARGES-FRINGE	
	10/24/19					1.13		PAYROLL CHARGES-FRINGE	
	10/24/19					326.07		PAYROLL CHARGES-FRINGE	
	10/24/19					.40		PAYROLL CHARGES-FRINGE	
	10/29/19		20000875			-.31		REV BCC EOY19 ACCR	
	10/29/19		20000875			-.22		REV BCC EOY19 ACCR	
	10/29/19		20000875			-234.27		REV BCC EOY19 ACCR	
	10/29/19		20000875			-24.52		REV BCC EOY19 ACCR	
	10/29/19		20000875			-.10		REV BCC EOY19 ACCR	
TOTAL					17,967.00	500.58	.00		17,466.42
52400					.00	.00	.00	BEGINNING BALANCE	
	10/01/19				200.00			POSTED FROM BUDGET SYSTEM	
	10/08/19					5.45		PAYROLL CHARGES-FRINGE	
	10/24/19					5.24		PAYROLL CHARGES-FRINGE	
	10/29/19		20000875			-3.27		REV BCC EOY19 ACCR	
TOTAL					200.00	7.42	.00		192.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	4,445.31	.00		120,576.69
55304					.00	.00	.00	BEGINNING BALANCE	
	10/01/19				9,992,726.00			POSTED FROM BUDGET SYSTEM	
	10/31/19		574284	120708 ST AUGUSTINE REC		37.69	.00	7/1-8/4 35461 ADS	
	10/31/19		0000054024	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 TRT/B/O	
	10/31/19		0000054024	120708 ST AUGUSTINE REC		80.78	.00	8/5-9/1 35461 AVE D	
	10/31/19		574284	120708 ST AUGUSTINE REC		37.70	.00	7/1-8/4 35461 ADS	
	10/31/19		0000054024	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 S ORANG	
	10/31/19		574270	122535 OSIRIS 9 CONSULT		4,722.58	.00	TWO #2 STAUG/CYPRESS	
	10/31/19		574272	122535 OSIRIS 9 CONSULT		32,222.30	.00	TWO #3 AVE D/TRT RD	
	10/31/19		574284	120708 ST AUGUSTINE REC		37.69	.00	7/1-8/4 35461 ADS	
	10/31/19		0000054024	120708 ST AUGUSTINE REC		62.83	.00	8/5-9/1 35461 HASTING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
10/31/19	21-1		574285	120708 ST AUGUSTINE REC		62.82	.00	8/5-9/1 35461 HASTING	
10/31/19	21-1		574284	120708 ST AUGUSTINE REC		37.70	.00	7/1-8/4 35461 ADS	
10/31/19	21-1		0000054024	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 AVE D	
10/31/19	21-1		0000054024	120708 ST AUGUSTINE REC		80.77	.00	8/5-9/1 35461 ORANGE	
10/31/19	21-1		574268	122535 OSIRIS 9 CONSULT		606.73	.00	TWO #4 S ORANGE ST	
10/31/19	21-1		574284	120708 ST AUGUSTINE REC		37.70	.00	7/1-8/4 35461 ADS	
10/31/19	21-1		0000054024	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 O/CRK	
10/31/19	21-1		574269	122535 OSIRIS 9 CONSULT		485.38	.00	TWO #5 O/CRK BASIN	
10/31/19	21-1		0000054024	120708 ST AUGUSTINE REC		80.78	.00	8/5-9/1 35461 TART	
10/31/19	21-1		574271	122535 OSIRIS 9 CONSULT		12,728.68	.00	TWO #1 ARMSTRG RD	
TOTAL			FEDERAL GRANT EXPENDITURE		9,992,726.00	51,537.53	.00		9,941,188.47
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,992,726.00	51,537.53	.00		9,941,188.47
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					10,117,748.00	55,982.84	.00		10,061,765.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				470,000.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
0120-510-511-0121-0121 - SOE OPERATIONS									
51100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				143,787.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,349.07		PAYROLL CHARGES	
10/21/19	19-1		20000610			-533.04		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					5,351.14		PAYROLL CHARGES	
TOTAL					143,787.00	10,167.17	.00		133,619.83
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				582,438.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					18,212.59		PAYROLL CHARGES	
10/21/19	19-1		20000610			-10,927.55		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					20,031.74		PAYROLL CHARGES	
TOTAL					582,438.00	27,316.78	.00		555,121.22
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,000.00	.00	.00		15,000.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				56,704.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,769.76		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000610			-1,061.86		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					1,909.08		PAYROLL CHARGES-FRINGE	
TOTAL					56,704.00	2,616.98	.00		54,087.02
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				157,313.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,425.50		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000610			-1,949.59		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					5,623.83		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	9,099.74	.00		148,213.26

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
52202									
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,704.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					387.00		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000610			-232.20		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					318.78		PAYROLL CHARGES-FRINGE	
TOTAL					11,704.00	473.58	.00		11,230.42
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				140,484.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4,228.30		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000610			-2,541.78		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					4,348.30		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					140,484.00	6,050.82	.00		134,433.18
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,639.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					52.05		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000610			-31.23		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					56.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,639.00	76.93	.00		1,562.07
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	55,802.00	.00		1,053,267.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,560.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-1		573558	120966 GORACK LLC		445.00	.00	10/19 PART SVCS	
10/29/19	21-1		574233	120966 GORACK LLC		445.00	.00	11/19 INTERNET	
10/29/19	21-1		574201	121622 ROBERT AARON DAI		600.00	.00	CONSULTING SVC	
TOTAL					18,560.00	1,490.00	.00		17,070.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,560.00	1,490.00	.00		17,070.00
54000					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
54000	TRAVEL AND PER DIEM		(cont'd)							
	10/01/19	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1		573567	114455 INTERNATIONAL CO		850.00	.00	CONFERENCE REG FEE	
	11/18/19	21-1		574952	122927 THE PARKING SPOT		16.33	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116553 WYNDHAM LAKE BUE		117.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116553 WYNDHAM LAKE BUE		117.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116553 WYNDHAM LAKE BUE		131.69	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116553 WYNDHAM LAKE BUE		131.69	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118659 DOUBLETREE ORLAN		145.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118659 DOUBLETREE ORLAN		145.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122438 FL STATE ASSC OF		321.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					7,500.00	1,976.53	.00		5,523.47
54100	COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				43,026.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1		573558	120966 GORACK LLC		105.00	.00	10/19 PART SVCS	
	10/07/19	21-1		573570	119229 JOYTEL WIRELESS		500.00	.00	10/10-11/10/19 SVCS	
	10/14/19	21-1		V46548	112647 BITCOM LLC		103.00	.00	11/19 SVCS	
	10/29/19	21-1		574233	120966 GORACK LLC		105.00	.00	11/19 INTERNET	
	10/30/19	21-1		574304	107545 VERIZON WIRELESS		224.17	.00	320989717-00001 10/10	
	10/30/19	21-1		574197	106811 COMCAST		1,195.34	.00	939762982 10/14	
TOTAL	COMMUNICATIONS					43,026.00	2,232.51	.00		40,793.49
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				11,695.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1		573532	113738 DELL FINANCIAL S		143.83	.00	11/19 001-6537932-012	
	10/24/19	21-1		V46798	10231 ADAMS REMCO INC		258.53	.00	JK3202 9/30 OVERAGE	
	10/24/19	21-1		V46798	10231 ADAMS REMCO INC		289.73	.00	JK3202 9/30 OVERAGE	
	10/29/19	21-1		574203	113738 DELL FINANCIAL S		143.83	.00	12/19 001-6537932-012	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,695.00	835.92	.00		10,859.08
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				7,490.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					7,490.00	.00	.00		7,490.00
54617	SOFTWARE FEES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
54617					(cont'd)					
	10/01/19	11-1				144,334.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1		573567	114455 INTERNATIONAL CO		21,250.00	.00	ARCGEL1400/MATSGEL140	
	11/18/19	21-1		574952	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE FEES			144,334.00	21,275.00	.00		123,059.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ADVERTISING			3,000.00	.00	.00		3,000.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				175,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1		573631	110431 US POST OFFICE		235.00	.00	11/23-11/23/20 PERMIT	
	10/29/19	21-1		574264	00001890 OFFICE DEPOT INC		75.99	.00	OFFICE SUPPLIES	
	10/29/19	21-1		574200	1604 CRYSTAL SPRINGS		80.54	.00	582547912675392 10/19	
	10/30/19	21-1		V46987	11505 ULINE INC		1,007.58	.00	PALLET RACKS	
	11/18/19	21-1		574952	108372 LANDS END BUSINE		35.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		46.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116058 AMERICAN APPAREL		261.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122566 COLUMBIA SPORTSW		1,003.55	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			175,000.00	2,826.00	.00		172,174.00
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GAS, OIL, AND LUBRICANTS			2,000.00	.00	.00		2,000.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,311.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1		573551	00001022 FSASE		2,764.00	.00	2019-2020 DUES	
	10/24/19	21-1		574025	121006 FLGISA (FL LOCAL		200.00	.00	2019-20 DUES 38050	
	11/18/19	21-1		574952	00002026 BP OIL		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			3,311.00	2,984.00	.00		327.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						397,356.00	32,129.96	.00		365,226.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
54601									
54601									
10/01/19	11-1				26,441.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		V46798	10231 ADAMS REMCO INC		177.69	.00	JK3202 9/30 OVERAGE	
10/24/19	21-1		V46798	10231 ADAMS REMCO INC		445.68	.00	JK3202 9/30 OVERAGE	
TOTAL					26,441.00	623.37	.00		25,817.63
54602									
54602									
10/01/19	11-1				1,500.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					1,500.00	.00	.00		1,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	623.37	.00		27,317.63
56403									
56403									
10/01/19	11-1				15,786.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/29/19	21-1		574281	00001488 SHI INTERNATIONA		3,229.68	.00	SOFTWARE 1021903	
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	93,275.01	.00		1,475,436.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/08/19	11-1				.00			SET UP	
10/08/19	22-1					1,657.00		PAYROLL CHARGES	
10/21/19	19-1		20000610			-994.20		SOE EOY'19 PR REV ACCR	
10/22/19	19-1		20000650			994.20		E/C SOE EOY'19 PR ACCR	
10/22/19	19-1		20000648			-1,657.00		E/C SOE P/R L21	
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000650			-994.20		E/C SOE EOY'19 PR ACCR	
10/22/19	19-1		20000648			1,657.00		E/C SOE P/R L21	
10/24/19	22-1					4,536.75		PAYROLL CHARGES	
TOTAL				OTHER SALARIES	100,000.00	5,199.55	.00		94,800.45
51301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				259,920.00			POSTED FROM BUDGET SYSTEM	
TOTAL				POLL WORKER SALARIES	259,920.00	.00	.00		259,920.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					105.00		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,000.00	105.00	.00		2,895.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,822.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					126.75		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000610			-76.05		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					355.11		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,822.00	405.81	.00		17,416.19
52400					.00	.00	.00	BEGINNING BALANCE	
				WORKERS COMP					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
10/01/19	11-1				803.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3.66		PAYROLL CHARGES-FRINGE	
10/21/19	19-1		20000610			-2.20		SOE EOY'19 PR REV ACCR	
10/24/19	22-1					10.25		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				803.00	11.71	.00		791.29
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	5,722.07	.00		375,822.93
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,820.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTUAL SERVICES				17,820.00	.00	.00		17,820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,820.00	.00	.00		17,820.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				2,500.00	.00	.00		2,500.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,360.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574304	107545 VERIZON WIRELESS		1.44	.00	820989232-00001 10/10	
10/30/19	21-1		574304	107545 VERIZON WIRELESS		180.35	.00	320989717-00001 10/10	
TOTAL	COMMUNICATIONS				2,360.00	181.79	.00		2,178.21
54113	TRANSPORTATION CHARGES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSPORTATION CHARGES				25,000.00	.00	.00		25,000.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING				5,000.00	.00	.00		5,000.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
10/01/19	11-1				11,342.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				11,342.00	.00	.00		11,342.00
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				69,286.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-1		V46474	14951 ELECTION SYSTEMS		37,891.02	.00	LIC/MAINT 113902	
10/24/19	21-1		V46911	105126 VR SYSTEMS INC		5,850.00	.00	11/19-11/18/20 LIC FE	
TOTAL	SOFTWARE FEES				69,286.00	43,741.02	.00		25,544.98
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				50,000.00	.00	.00		50,000.00
55213	ELECTION SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				325,000.00			POSTED FROM BUDGET SYSTEM	
10/29/19	21-1		574264	00001890 OFFICE DEPOT INC		18.12	.00	OFFICE SUPPLIES	
10/29/19	21-1		V46987	11505 ULINE INC		52.11	.00	SUPPLIES ENVELOPE SOE	
11/18/19	21-1		574952	117934 OFFICESUPPLY.COM		30.42	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		147.86	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL	ELECTION SUPPLIES				325,000.00	260.50	.00		324,739.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				21,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEDERAL GRANT EXPENDITURE				21,678.00	.00	.00		21,678.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,484.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EDUCATION				4,484.00	.00	.00		4,484.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					516,650.00	44,183.31	.00		472,466.69
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
10/01/19	11-1				54,142.00				
10/07/19	21-1		V46474	14951		27,090.00	.00	POSTED FROM BUDGET SYSTEM LIC/MAINT 113902	
10/24/19	21-1		V46911	105126		3,750.00	.00	11/19-11/18/20 LIC FE	
					54,142.00	30,840.00	.00		23,302.00
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					54,142.00	30,840.00	.00		23,302.00
TOTAL DEPARTMENT - SOE ELECTIONS					970,157.00	80,745.38	.00		889,411.62

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				223,987.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,166.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000061			1,542.60		10/1/19 WT PROP APP Q1	
TOTAL					6,166.00	1,542.60	.00		4,623.40
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,427.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,427.00	.00	.00		9,427.00
53202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				503,290.00			POSTED FROM BUDGET SYSTEM	
TOTAL					503,290.00	.00	.00		503,290.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	1,542.60	.00		517,340.40
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					518,883.00	1,542.60	.00		517,340.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,407,304.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					130,412.34		PAYROLL CHARGES	
10/24/19	22-1					135,747.99		PAYROLL CHARGES	
10/24/19	22-1					11,026.44		PAYROLL CHARGES	
10/29/19	19-1		20000877			-78,247.41		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	4,407,304.00	198,939.36	.00		4,208,364.64
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,349.04		PAYROLL CHARGES	
10/24/19	22-1					1,491.39		PAYROLL CHARGES	
10/29/19	19-1		20000877			-809.42		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	60,000.00	2,031.01	.00		57,968.99
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				341,208.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					9,743.80		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					10,140.60		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					843.52		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4,736.17		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,110.16		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	341,208.00	14,881.59	.00		326,326.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				426,932.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					11,779.41		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					12,249.02		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,134.53		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4,161.24		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-95.02		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,276.51		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-365.83		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,106.49		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-62.53		REV BCC EOY19 ACCR	
TOTAL			RETIREMENT CONTRIBUTIONS		426,932.00	18,095.34	.00		408,836.66
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				66,818.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,508.45		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,066.27		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,505.07		REV BCC EOY19 ACCR	
TOTAL			OPEB CONTRIBUTIONS		66,818.00	3,069.65	.00		63,748.35
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				843,151.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					51.50		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					31.10		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					24,919.03		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					31.10		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					25,686.82		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					51.50		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-7.86		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-18.66		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,828.57		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-364.74		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-41.34		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4,654.15		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
10/29/19	19-1		20000875			-2,322.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2,249.73		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-30.90		REV BCC EOY19 ACCR	
TOTAL				LIFE & HEALTH INSURANCE	843,151.00	35,770.10	.00		807,380.90
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				53,189.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,451.74		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,516.06		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					127.16		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-96.31		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-12.63		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-59.23		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-702.86		REV BCC EOY19 ACCR	
TOTAL				WORKERS COMP	53,189.00	2,223.93	.00		50,965.07
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					6,198,602.00	275,010.98	.00		5,923,591.02
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,522,633.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200302-01		00001945 BRINKS INC			7,500.00	TRANSPORTATION SERVICES F	
10/15/19	17-1	20200309-01		103423 CONSTRUCTION DEB			15,332.08	DEMOLITION ONE STORY STRU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
CONTRACTUAL SERVICES (cont'd)										
	10/21/19	21-1	20200302-01	573980	00001945 BRINKS INC		619.30	-619.30	10/19 729583 TRANSPOR	
	10/30/19	17-1	20162643-01		12917 JONES EDMUNDS &			4,850.76	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20170469-01		117023 HIBU INC			674.12	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191278-01		00000696 WOOLPERT INC			289,974.16	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191586-01		113558 DATASAVERS OF JA			7,662.85	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191921-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191921-01		12917 JONES EDMUNDS &			84,026.67	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191922-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191922-01		12917 JONES EDMUNDS &			18,805.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192002-01		12917 JONES EDMUNDS &			17,865.43	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192256-01		12917 JONES EDMUNDS &			10,226.04	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			1,522,633.00	653.20	456,297.81		1,065,681.99
53150						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				7,266,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONSULTING SERVICES			7,266,500.00	.00	.00		7,266,500.00
53180						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ENGINEERING SERVICES			.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				81,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SERVICE CHARGES			81,600.00	.00	.00		81,600.00
53401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				566,413.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS			566,413.00	47,201.12	.00		519,211.88
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,437,146.00	47,854.32	456,297.81		8,932,993.87
54000						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	10/01/19	11-1				40,800.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	121363 MELTWATER NEWS U		8.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118285 RIO ALL-SUITE HO		809.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118285 RIO ALL-SUITE HO		809.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121364 MARRIOTT CHATTAN		848.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					40,800.00	2,475.11	.00		38,324.89
54100	COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				46,005.00		.00	POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200307-01		107545 VERIZON WIRELESS			20,000.00	VERIZON SERVICE ROBERSON,	
	10/24/19	21-1		89751746	106811 COMCAST		106.97	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-106.97	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		106.97	.00	900015699 11/14	
TOTAL	COMMUNICATIONS					46,005.00	106.97	20,000.00		25,898.03
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				15,300.00		.00	POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200313-01		6738 DISPATCH DEPOT			2,995.00	MAIL PREP, PRINTED ENVELO	
	11/05/19	19-1		20001159			155.55		MAIL ACCRL OCT19	
TOTAL	POSTAGE					15,300.00	155.55	2,995.00		12,149.45
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				51,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200300-01		104630 AZTEC OFFICE OF			3,500.00	EXCESS COPY CHARGES FOR K	
	10/15/19	17-1	20200303-01		7759 COPYFAX INC			5,000.00	EXCESS COPY CHARGES FOR J	
	10/15/19	17-1	20200304-01		115549 DEX IMAGING INC			1,700.00	EXCESS COPY CHARGES FOR O	
	10/15/19	17-1	20200305-01		117923 ELM CITY CAPITAL			8,000.00	LEASE RENTAL FOR KIP 7770	
	10/15/19	17-1	20200306-01		114515 RICOH USA INC			12,000.00	LEASE RENTAL FOR S/N C831	
	10/15/19	17-1	20200310-01		104630 AZTEC OFFICE OF			600.00	MAINTENANCE AGREEMENT FOR	
	10/21/19	21-1		574013	117923 ELM CITY CAPITAL		576.08	.00	20200555 11/19 RENTAL	
	10/30/19	17-1	20181008-01		114515 RICOH USA INC			855.36	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190381-01		117923 ELM CITY CAPITAL			609.81	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190382-01		104630 AZTEC OFFICE OF			2,240.15	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190385-01		115549 DEX IMAGING INC			309.82	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190386-01		7759 COPYFAX INC			2,121.96	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200300-01	574175	104630 AZTEC OFFICE OF		117.84	-117.84	SJ03 OVERAGE 10/11	
TOTAL	LEASE/RENTAL OF EQUIPMENT					51,000.00	693.92	36,819.26		13,486.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				73,333.00			POSTED FROM BUDGET SYSTEM	
TOTAL					73,333.00	.00	.00		73,333.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,200.00	.00	.00		10,200.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		-461.34	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		176.62	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		183.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		6.32	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		7.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		15.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		16.09	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		19.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		35.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118070 THE KIPLINGER TA		108.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		411.12	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		461.34	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		1,048.33	.00	CREATED AT PCARD IMPORT	
TOTAL					20,400.00	2,075.38	.00		18,324.62
55101					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55101										
	10/01/19	11-1		(cont'd)		.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				9,179.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
	10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL						9,179.00	252.13	.00		8,926.87
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				154,757.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- 5VC00UT#ABA	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			6,919.00	--- FY20 STD JPK PC	
	10/30/19	17-1	20182321-99		108563 COLORID LLC			20.00	ENCUMB CARRIED FORWARD	
TOTAL						154,757.00	.00	7,592.00		147,165.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				255,492.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200078-01		108656 ANASTASIA SHUTTE			1,030.02	BLINDS/SHADES WINDOW - ME	
	10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			166.50	BUSINESS CARDS WITH COUNT	
	10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		166.50	-166.50	BUSINESS CARDS	
	10/31/19	21-1	20200078-01	574167	108656 ANASTASIA SHUTTE		1,030.02	-1,030.02	METAL BLINDS	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		54.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	15566 J P COOKE CO		61.33	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		98.73	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		109.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2186 SCREEN ARTS		1,171.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	365 CRAFT'S TROPHIES		208.00	.00	CREATED AT PCARD IMPORT	
TOTAL						255,492.00	2,900.87	.00		252,591.13
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				91,819.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			1,477.73		OCT 2019 FUEL USAGE	
	11/07/19	19-1		20001243			3,667.75		OCT 2019 NOPETRO	
TOTAL						91,819.00	5,145.48	.00		86,673.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,100.00	.00	.00		5,100.00
55214					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	1343 SPORTS CORNER		108.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	108.00	.00		15,192.00
55217					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,400.00	.00	.00		20,400.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	105244 ASFPM		100.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		226.05	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001117 BUILDING OFFICIA		309.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122913 ALUMINUM ASSOCIA		415.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	100554 CONTRACTORS INST		1,430.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	2,480.05	.00		27,519.95
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,300.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405										
				(cont'd)						
	10/31/19	21-1		574208	106219 FIRST COAST CHAP		540.00	.00	MMSHPS DUES 2020	
	11/18/19	21-1		574952	10321 FLORIDA ASSOCIAT		150.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	105244 ASFPM		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL						15,300.00	850.00	.00		14,450.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						854,385.00	17,243.46	67,406.26		769,735.28
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,615.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	2020089-02		114384 DIRECT TECHNOLOG		.00	60.00	--- UK707E	
TOTAL						6,615.00	.00	60.00		6,555.00
54602						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				30,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1	20001362				5,094.30	.00	OCT 2019 VEH MAINT	
TOTAL						30,000.00	5,094.30	.00		24,905.70
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				100,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						100,000.00	.00	.00		100,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						136,615.00	5,094.30	60.00		131,460.70
56200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				308,560.00	.00	.00	POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
10/30/19	17-1	20182147-01		116517 F&G CONSTRUCTION			62,942.92	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192602-01		7587 CARRIER CORPORAT			158,756.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		2.68		CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		23.74		CREATED AT PCARD IMPORT	
TOTAL				BUILDING IMPROVEMENTS	308,560.00	26.42	221,698.92		86,834.66
56301									
10/01/19	11-1			IMPROVEMENTS O/T BUILDING	40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	40,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	40,000.00
56400									
10/01/19	11-1			EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56401									
10/01/19	11-1			OFFICE EQUIPMENT	15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE EQUIPMENT	15,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	15,000.00
56402									
10/01/19	11-1			OFFICE FURNITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE FURNITURE	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56403									
10/01/19	11-1			COMPUTER EQUIPMENT	105,100.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	105,100.00	.00	.00	POSTED FROM BUDGET SYSTEM	105,100.00
56415									
10/01/19	11-1			CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					468,660.00	26.42	221,698.92		246,934.66
59100									
				TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				814,746.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			814,746.00	.00	.00		814,746.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,832,520.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			15,832,520.00	.00	.00		15,832,520.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59935		R & R FUND			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		R & R FUND			120,000.00	.00	.00		120,000.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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	345,229.48	745,462.99		32,771,981.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				89,262.00			POSTED FROM BUDGET SYSTEM	
TOTAL					89,262.00	.00	.00		89,262.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				99,696.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,590.96		PAYROLL CHARGES	
10/24/19	22-1					3,324.39		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,554.58		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	99,696.00	4,360.77	.00		95,335.23
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,627.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					187.28		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					243.71		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-91.09		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-21.30		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	7,627.00	318.60	.00		7,308.40
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,574.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					219.46		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					281.57		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-85.89		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-45.78		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	8,574.00	369.36	.00		8,204.64
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,791.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					60.34		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					56.34		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-36.20		REV BCC EOY19 ACCR	
TOTAL				OPEB CONTRIBUTIONS	1,791.00	80.48	.00		1,710.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				24,012.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					.99		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					678.77		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.68		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					.76		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					793.33		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.61		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-.59		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-18.13		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-144.22		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-92.52		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-152.38		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.60		REV BCC EOY19 ACCR	
TOTAL					24,012.00	1,069.70	.00		22,942.30
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				652.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5.72		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					7.34		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.43		REV BCC EOY19 ACCR	
TOTAL					652.00	9.63	.00		642.37
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					142,352.00	6,208.54	.00		136,143.46
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL POSTAGE					.00	.00	.00		.00
54400			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				517.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL INSURANCE					517.00	.00	.00		517.00
54900			ADVERTISING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,859,789.00			POSTED FROM BUDGET SYSTEM	
10/08/19	21-1		V46527	14875 ST JOHNS HOUSING		15,016.00	.00	CORBETT-65 N WHITNEY	
10/18/19	21-1		V46899	14875 ST JOHNS HOUSING		20,596.00	.00	YACCARINO 547 GENTIAN	
10/24/19	21-1		V46899	14875 ST JOHNS HOUSING		10,800.00	.00	LOCKETT 757W 4TH ST	
10/30/19	21-1		574294	120912 STAPLES ADVANTAG		324.50	.00	OFFICE SUPPLIES	
10/31/19	21-1		V46979	14875 ST JOHNS HOUSING		13,884.00	.00	CORBETT 65 N WHITNEY	
10/31/19	21-1		V46979	14875 ST JOHNS HOUSING		18,935.00	.00	RAGGINS 7072 1ST ST	
10/31/19	21-1		V46979	14875 ST JOHNS HOUSING		19,234.50	.00	JACKSON 3353 11 TH ST	
11/05/19	19-1		20001159			15.65		MAIL ACCRL OCT19	
TOTAL					1,859,789.00	98,805.65	.00		1,760,983.35
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,860,306.00	98,805.65	.00		1,761,500.35
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: DEPARTMENT

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
58206				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00		.00
58213					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				DISASTER FUND REPAIRS	.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				PURCHASE ASSIST SUBSIDY	.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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
58219			FORECLOSURE INTERVENTION (cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			FORECLOSURE INTERVENTION		.00	.00	.00		.00
58220			FLHOP STRATEGY		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			FLHOP STRATEGY		.00	.00	.00		.00
58222			ACQUISITION - RENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			ACQUISITION - RENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901			GRANT CONTRACT RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				367,884.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GRANT CONTRACT RESERVE		367,884.00	.00	.00		367,884.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			SALARY ADJUSTMENTS		.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	105,014.19	.00		2,265,527.81

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 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	19-1		20001460			88.74		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			211.74		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			1,652.08		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			110.25		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			848.75		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			352.90		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			1,036.35		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			141.16		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			479.36		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			441.00		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			338.50		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			29.96		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			239.68		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			209.72		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			352.80		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			927.64		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			70.58		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			119.84		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			70.58		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			176.45		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			220.50		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			308.70		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			4,043.97		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			5,531.23		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			-18,002.48		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			-4,087.04		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			-2,214.71		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			-305.15		OCT RE COSTS TO PROJS	
TOTAL			VEHICLE/LABOR CREDITS		.00	-6,606.90	.00		6,606.90
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-6,606.90	.00		6,606.90
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
53140									
10/01/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150									
10/30/19					.00	.00	.00	BEGINNING BALANCE	
							6,135.29	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	6,135.29		-6,135.29
53180									
10/01/19					.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/30/19					1,093,621.00				
							13,633.39	ENCUMB CARRIED FORWARD	
10/30/19							5,414.54	ENCUMB CARRIED FORWARD	
							4,447.74	ENCUMB CARRIED FORWARD	
10/30/19							11.37	ENCUMB CARRIED FORWARD	
							30,054.32	ENCUMB CARRIED FORWARD	
10/30/19							173,963.40	ENCUMB CARRIED FORWARD	
							66,527.65	ENCUMB CARRIED FORWARD	
10/30/19							.00	ENCUMB CARRIED FORWARD	
							.00	ENCUMB CARRIED FORWARD	
TOTAL					1,093,621.00	.00	294,052.41		799,568.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,093,621.00	.00	300,187.70		793,433.30
54110									
10/01/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300									
10/01/19					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363  
 AUDIT21

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

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801				(cont'd)					
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200517-01		12917 JONES EDMUNDS &			409,938.00	CONSTRUCTION ADMINISTRATI	
10/30/19	17-1	20182201-01		120602 ECS FLORIDA LLC			1,409.81	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182204-01		115518 ASPHALT PAVING S			318,207.18	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190194-01		12917 JONES EDMUNDS &			86,659.03	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190622-01		120602 ECS FLORIDA LLC			2,166.80	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191407-01		10785 ATLANTIC COAST A			243.33	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191644-01		10785 ATLANTIC COAST A			33,716.48	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191820-01		10785 ATLANTIC COAST A			14,526.93	ENCUMB CARRIED FORWARD	
TOTAL					4,000,000.00	.00	866,867.56		3,133,132.44
55303					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					300,000.00	.00	.00		300,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
10/01/19	11-1				2,389,203.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182331-01		120630 HANSON PROFESSIO			358,573.78	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182331-01		120630 HANSON PROFESSIO			.00	ENCUMB CARRIED FORWARD	
10/31/19	17-1	20200636-01		120708 ST AUGUSTINE REC			143.60	ADVERTISEMENT NEWSPAPER	
TOTAL		STATE GRANT EXPENDITURE			2,389,203.00	.00	358,717.38		2,030,485.62
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				290,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER GRANT EXPNDTR			290,400.00	.00	.00		290,400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,979,603.00	.00	1,225,584.94		5,754,018.06
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				617,093.00			POSTED FROM BUDGET SYSTEM	
10/28/19	17-1	20200579-01		116521 CONSTANTINE CONS			18,410.96	NEW SIDEWALK INSTALLATION	
10/28/19	17-1	20200580-01		116521 CONSTANTINE CONS			79,434.74	INSTALLATION OF NEW SIDEW	
10/30/19	17-1	20181412-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181926-01		9972 ENGLAND THIMS &			8,650.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190796-01		2683 THE LAKE DOCTORS			700.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190845-01		116521 CONSTANTINE CONS			12,344.71	ENCUMB CARRIED FORWARD	
10/31/19	17-1	20200628-01		104850 A W A CONTRACTIN			21,579.00	INSTALLATION OF NEW SIDEW	
TOTAL		OTHER MAINTENANCE			617,093.00	.00	141,119.41		475,973.59
54613					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					617,093.00	.00	141,119.41		475,973.59
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				348,614.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182519-01		118853 CARTER ENVIRONME			3,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191704-01		118853 CARTER ENVIRONME			817.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192184-01		118066 FLORIDA VALUATIO			3,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192185-01		118066 FLORIDA VALUATIO			3,000.00	ENCUMB CARRIED FORWARD	
TOTAL		LAND			348,614.00	.00	9,817.50		338,796.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19					20,332,313.00			POSTED FROM BUDGET SYSTEM	
10/10/19			45		1,200,000.00			9/17/19 BCC AGENDA #15	
10/25/19		20200533-01		115465 P & G CONSTRUCTI			460,500.00	CONSTRUCTION OTHER THAN B	
10/30/19		20181412-01		12917 JONES EDMUNDS &			23,238.45	ENCUMB CARRIED FORWARD	
10/30/19		20182501-01		12917 JONES EDMUNDS &			18,764.00	ENCUMB CARRIED FORWARD	
10/30/19		20182501-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19		20182501-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19		20190844-01		105933 ARCADIS US INC			30,015.78	ENCUMB CARRIED FORWARD	
10/30/19		20191221-01		12917 JONES EDMUNDS &			6,500.20	ENCUMB CARRIED FORWARD	
10/30/19		20191221-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19		20191268-01		108831 MATTHEWS DESIGN			1,799.80	ENCUMB CARRIED FORWARD	
10/30/19		20191459-01		120525 STV INCORPORATED			606.14	ENCUMB CARRIED FORWARD	
10/30/19		20191481-01		108831 MATTHEWS DESIGN			6,190.44	ENCUMB CARRIED FORWARD	
10/30/19		20191780-01		105535 NORTH FLORIDA EM			2,811.00	ENCUMB CARRIED FORWARD	
10/30/19		20191818-01		12917 JONES EDMUNDS &			3,038.07	ENCUMB CARRIED FORWARD	
10/30/19		20191818-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19		20191879-01		00001045 ATKINS NORTH AME			12,857.46	ENCUMB CARRIED FORWARD	
10/30/19		20191889-01		105933 ARCADIS US INC			42,106.52	ENCUMB CARRIED FORWARD	
10/30/19		20192057-01		104850 A W A CONTRACTIN			134,578.00	ENCUMB CARRIED FORWARD	
10/30/19		20192234-01		118445 BESCH AND SMITH			.00	ENCUMB CARRIED FORWARD	
10/30/19		20192400-01		116698 SOUTHERN STATES			15.27	ENCUMB CARRIED FORWARD	
10/30/19		20192490-01		108270 TEMPLE INC			13,832.00	ENCUMB CARRIED FORWARD	
10/30/19		20192490-02		108270 TEMPLE INC			7,822.00	ENCUMB CARRIED FORWARD	
10/30/19		20192543-01		118445 BESCH AND SMITH			333,550.50	ENCUMB CARRIED FORWARD	
10/30/19		20200533-01		115465 P & G CONSTRUCTI			150,667.50	CHANGE ORDER - 1	
10/31/19		20192543-01	574177	118445 BESCH AND SMITH		44,544.39	-44,544.39	PUBLIC WORKS DRIVEWAY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
10/31/19	17-1	20200630-01		116521	CONSTANTINE CONS		67,784.84	CULVERT REPLACEMENTS ON O	
TOTAL		IMPROVEMENTS O/T BUILDING			21,532,313.00	44,544.39	1,272,133.58		20,215,635.03
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL ROAD			.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,884,707.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20170070-01		105933	ARCADIS US INC		596,780.61	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171700-01		9972	ENGLAND THIMS &		48,775.65	ENCUMB CARRIED FORWARD	
TOTAL		MAJOR COLLECTOR ROAD			2,884,707.00	.00	645,556.26		2,239,150.74
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350			BRIDGE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				656,259.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BRIDGE			656,259.00	.00	.00		656,259.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,421,893.00	44,544.39	1,927,507.34		23,449,841.27
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					34,112,210.00	37,937.49	3,594,399.39		30,479,873.12

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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,033,895.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					34,751.58		PAYROLL CHARGES	
10/24/19	22-1					36,763.30		PAYROLL CHARGES	
10/24/19	22-1					687.01		PAYROLL CHARGES	
10/29/19	19-1		20000877			-20,850.94		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	1,033,895.00	51,350.95	.00		982,544.05
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					97.55		PAYROLL CHARGES	
10/29/19	19-1		20000877			-58.53		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	.00	39.02	.00		-39.02
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				77,892.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,559.32		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,683.55		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					11.94		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,242.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-293.11		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	77,892.00	3,719.22	.00		74,172.78
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				111,663.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,793.73		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4,000.11		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					174.57		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,061.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-757.78		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-456.64		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	111,663.00	5,692.19	.00		105,970.81

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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
52202									
				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
					12,032.00			POSTED FROM BUDGET SYSTEM	
						606.29		PAYROLL CHARGES-FRINGE	
						499.43		PAYROLL CHARGES-FRINGE	
				20000875		-363.77		REV BCC EOY19 ACCR	
TOTAL					12,032.00	741.95	.00		11,290.05
52300					.00	.00	.00	BEGINNING BALANCE	
					173,666.00			POSTED FROM BUDGET SYSTEM	
						10.70		PAYROLL CHARGES-FRINGE	
						6,513.88		PAYROLL CHARGES-FRINGE	
						15.01		PAYROLL CHARGES-FRINGE	
						6,710.38		PAYROLL CHARGES-FRINGE	
						15.00		PAYROLL CHARGES-FRINGE	
						10.70		PAYROLL CHARGES-FRINGE	
				20000875		-1.27		REV BCC EOY19 ACCR	
				20000875		-6.42		REV BCC EOY19 ACCR	
				20000875		-507.94		REV BCC EOY19 ACCR	
				20000875		-351.47		REV BCC EOY19 ACCR	
				20000875		-870.75		REV BCC EOY19 ACCR	
				20000875		-580.50		REV BCC EOY19 ACCR	
				20000875		-798.19		REV BCC EOY19 ACCR	
				20000875		-290.25		REV BCC EOY19 ACCR	
				20000875		-507.94		REV BCC EOY19 ACCR	
				20000875		-9.00		REV BCC EOY19 ACCR	
TOTAL					173,666.00	9,351.94	.00		164,314.06
52313					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
					8,771.00			POSTED FROM BUDGET SYSTEM	
						264.81		PAYROLL CHARGES-FRINGE	
						277.65		PAYROLL CHARGES-FRINGE	
						2.98		PAYROLL CHARGES-FRINGE	

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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
52400		WORKERS COMP		(cont'd)						
	10/29/19	19-1		20000875			-32.91		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-21.57		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-104.40		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP				8,771.00	386.56	.00		8,384.44
52900		VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/19/19	19-1		20001460			-119.84		OCT RE COSTS TO PROJS	
	11/19/19	19-1		20001460			59.92		OCT RE COSTS TO PROJS	
	11/19/19	19-1		20001460			59.92		OCT RE COSTS TO PROJS	
TOTAL		VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,417,919.00	71,281.83	.00		1,346,637.17
53100		PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				58,000.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	21-1		573773	104544 NORTH FLORIDA TR		59,686.00	.00	10/1-9/30/20 ASSESSME	
	10/21/19	25-1		71			1,686.00		10/3/19 BCC TRANSFER	
TOTAL		PROFESSIONAL FEES				59,686.00	59,686.00	.00		.00
53120		CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				83,157.00			POSTED FROM BUDGET SYSTEM	
	10/03/19	17-1	20200031-01		121047 CITYWIDE MAINTEN			20,304.00	JANITORIAL SERVICES	
	10/03/19	17-1	20200033-01		7759 COPYFAX INC			2,004.00	PRINTING SUPPLIES - FOR T	
	10/03/19	17-1	20200034-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE PW A	
	10/03/19	17-1	20200038-01		100395 UNIFIRST CORPORA			910.00	MAT VINYL BACKED CARPET T	
	10/07/19	17-1	20200080-01		1411 RING POWER CORP			3,209.00	GENERATOR	
	10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			150.00	CHANGE ORDER - 1	
	10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/17/19	21-1	20200038-01	573827	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		149.70	-149.70	10/1-12/31 H75648	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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	CONTRACTUAL SERVICES (cont'd)									
	10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	10/21/19	25-1		71		-1,686.00			10/3/19 BCC TRANSFER	
	10/23/19	21-1	20200038-01	574140	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			1,727.47	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191071-01		2551 NU-VIEW WINDOW C			360.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200033-01	V46935	7759 COPYFAX INC		38.75	-38.75	JK0307 10/21 OVERAGE	
	10/30/19	21-1	20200038-01	574302	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		116.00	-116.00	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	10/31/19	17-1	20200642-01		119088 AZTECA SYSTEMS L			6,000.00	05-77 - COMPUTER MAINTENA	
TOTAL	CONTRACTUAL SERVICES					81,471.00	356.68	34,807.79		46,306.53
53122	PROPERTY APP SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				270,394.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1		20000061			67,654.84		10/1/19 WT PROP APP Q1	
TOTAL	PROPERTY APP SERVICES					270,394.00	67,654.84	.00		202,739.16
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				496,131.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TAX COLLECTOR SERVICES					496,131.00	.00	.00		496,131.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				563,000.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20182037-01		12917 JONES EDMUNDS &			1,240.44	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191539-01		117583 GEOGRAPHIC INFOR			7,394.97	ENCUMB CARRIED FORWARD	
TOTAL	CONSULTING SERVICES					563,000.00	.00	8,635.41		554,364.59
53400	REFUSE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,730.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUSE					2,730.00	.00	.00		2,730.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 372  
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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
53401									
10/01/19	11-1				248,982.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	20,748.50	.00		228,233.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,722,394.00	148,446.02	43,443.20		1,530,504.78
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,850.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120715 BLS FLORIDA ENVI		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL					29,850.00	550.00	.00		29,300.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,105.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	2020026-01		107545 VERIZON WIRELESS			6,000.00	TELEPHONE SERVICE MOBILE	
10/24/19	21-1		89751746	106811 COMCAST		30.87	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-30.87	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		30.87	.00	900015699 11/14	
TOTAL					7,105.00	30.87	6,000.00		1,074.13
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192045-01		00001260 UNITED PARCEL SE			9.62	ENCUMB CARRIED FORWARD	
11/05/19	19-1		20001159			66.10		MAIL ACCRL OCT19	
11/18/19	21-1		574952	108322 UNITED STATES PO		190.32	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	256.42	9.62		733.96
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,200.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200037-01		31 ST JOHNS COUNTY			11,040.00	ELECTRIC WATER GAS AND SA	
10/31/19	21-1		574222	787 FLORIDA POWER &		2,124.48	.00	83813-45506 10/14	
TOTAL					40,200.00	2,124.48	11,040.00		27,035.52
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,881.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/03/19	17-1	20200035-01		114515 RICOH USA INC			2,168.88	COPIER MACHINE LEASE RENT	
	10/03/19	17-1	20200036-01		114515 RICOH USA INC			2,396.28	COPIER MACHINE LEASE RENT	
	10/30/19	21-1	20200035-01	V46969	114515 RICOH USA INC		180.74	-180.74	3147846 11/19	
	10/30/19	21-1	20200036-01	V46969	114515 RICOH USA INC		199.69	-199.69	11/19 3150967	
TOTAL						8,881.00	380.43	4,184.73		4,315.84
54500	INSURANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						19,777.00			POSTED FROM BUDGET SYSTEM	
TOTAL						19,777.00	.00	.00		19,777.00
55100	OFFICE SUPPLIES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						10,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		201.31	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		21.13	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		33.28	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		45.57	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		59.78	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		64.17	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		113.82	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		253.13	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		556.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		749.97	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	2,099.05	.00		7,900.95
55102	SOFTWARE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						15,476.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
	10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
	11/18/19	21-1		574952	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00001488 SHI INTERNATIONA		378.97	.00	CREATED AT PCARD IMPORT	
TOTAL						15,476.00	883.23	.00		14,592.77
55103	COMPUTER SUPPLIES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						6,680.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- 5VC00UT#ABA	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
55103	COMPUTER	SUPPLIES	(cont'd)						
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
10/21/19	25-1		73			-1,690.00		10/11/19 BCC TRANSFER	
10/30/19	17-1	20200606-01		114384 DIRECT TECHNOLOG			550.00	--- E7w47A	
11/18/19	21-1		574952	103328 AMAZON.COM		141.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER	SUPPLIES			4,990.00	141.00	1,832.00		3,017.00
55200	OPERATING	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,216.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			37.00	BUSINESS CARDS WITH COUNT	
10/18/19	17-1	20200381-01		110772 BROWN ENTERPRISE			276.00	SIGN SPECIAL DESIGN - TYP	
10/18/19	17-1	20200381-02		110772 BROWN ENTERPRISE			12.00	LABOR CHARGE - INSTALLATI	
10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		37.00	-37.00	BUSINESS CARDS	
11/18/19	21-1		574952	103328 AMAZON.COM		6.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4786 FLORIDA JANITOR		140.04	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		359.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING	SUPPLIES			10,216.00	583.96	288.00		9,344.04
55201	GAS, OIL, AND	LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,603.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191454-01		107671 L V HIERS INC			1,187.62	ENCUMB CARRIED FORWARD	
11/07/19	19-1		20001242			193.73		OCT 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND	LUBRICANTS			7,603.00	193.73	1,187.62		6,221.65
55202	TOOLS & SMALL	IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TOOLS & SMALL	IMPLEMENTS			.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,313.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	119088 AZTECA SYSTEMS L		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,313.00	900.00	.00		9,413.00
55405	DUES AND	MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
55405									
10/01/19	11-1				2,220.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	101059 ASCE		295.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,220.00	295.00	.00		1,925.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,631.00	8,438.17	24,541.97		134,650.86
54600									
10/01/19	11-1				5,000.00		.00	BEGINNING BALANCE	
10/22/19	17-1	20200444-01		119837 GLASS DOCTOR OF			535.00	POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		392.67	.00	GLASS INSTALLATION: GLASS	
TOTAL					5,000.00	392.67	535.00	CREATED AT PCARD IMPORT	4,072.33
54601									
10/01/19	11-1				6,161.00		.00	BEGINNING BALANCE	
10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			60.00	POSTED FROM BUDGET SYSTEM	
10/21/19	25-1		73		-80.00			--- UK707E	
TOTAL					6,081.00	.00	60.00	10/11/19 BCC TRANSFER	6,021.00
54602									
10/01/19	11-1				1,850.00		.00	BEGINNING BALANCE	
11/14/19	19-1		20001362			152.01		POSTED FROM BUDGET SYSTEM	
TOTAL					1,850.00	152.01	.00	OCT 2019 VEH MAINT	1,697.99
54603									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	544.68	595.00		11,791.32
56300									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56301									
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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									
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56402									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56403									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/14/19	17-1	20200224-01		114384 DIRECT TECHNOLOG	2,600.00		1,740.00	POSTED FROM BUDGET SYSTEM	
10/21/19	25-1		73		1,770.00			--- 8LK80UT#ABA	
TOTAL					4,370.00	.00	1,740.00	10/11/19 BCC TRANSFER	2,630.00
56415									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56420									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	.00	1,740.00		2,630.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,325,245.00	228,710.70	70,320.17		3,026,214.13

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,106,529.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					104,600.51		PAYROLL CHARGES	
10/24/19	22-1					109,789.12		PAYROLL CHARGES	
10/24/19	22-1					1,453.68		PAYROLL CHARGES	
10/29/19	19-1		20000877			-62,760.31		REV BCC EOY19 PR ACCR	
TOTAL					3,106,529.00	153,083.00	.00		2,953,446.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4,291.06		PAYROLL CHARGES	
10/24/19	22-1					2,696.37		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,574.64		REV BCC EOY19 PR ACCR	
TOTAL					55,000.00	4,412.79	.00		50,587.21
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,200.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL					5,200.00	280.00	.00		4,920.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				242,255.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,975.11		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8,278.21		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					111.21		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3,878.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-906.99		REV BCC EOY19 ACCR	
TOTAL					242,255.00	11,579.47	.00		230,675.53
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/01/19	11-1				297,175.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					10,159.57		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					10,501.92		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					212.24		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-4,161.47		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,314.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-620.26		REV BCC EOY19 ACCR	
TOTAL						297,175.00	14,778.00	.00		282,397.00
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				61,420.00			BEGINNING BALANCE	
	10/08/19	22-1					2,709.00		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					2,231.46		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1,625.40		PAYROLL CHARGES-FRINGE	
TOTAL						61,420.00	3,315.06	.00	REV BCC EOY19 ACCR	58,104.94
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				816,180.00			BEGINNING BALANCE	
	10/08/19	22-1					28,068.15		POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					72.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					14.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					28,938.15		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					72.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					14.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-6.39		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-8.40		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-4,063.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3,192.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,612.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3,192.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-43.20		REV BCC EOY19 ACCR	
TOTAL						816,180.00	40,285.81	.00		775,894.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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PAGE BREAKS ON: DEPARTMENT

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
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				287,128.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					10,722.33		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					11,072.42		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					145.31		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-6,430.92		REV BCC EOY19 ACCR	
TOTAL				WORKERS COMP	287,128.00	15,506.67	.00		271,621.33
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				-15,000.00			POSTED FROM BUDGET SYSTEM	
10/17/19	19-1		20000517			-735.06		10/11/19 CASH RECEIPTS	
10/28/19	19-1		20000857			-367.53		10/22/19 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	-15,000.00	-1,102.59	.00		-13,897.41
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,855,887.00	242,138.21	.00		4,613,748.79
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				645,532.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200034-03		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE R&B	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			3,670.00	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			500.00	CHANGE ORDER - 2	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	21-1	20200069-01	V46569	3401 FIRST COAST FIRE		292.00	-292.00	MAINT 10574	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380  
 AUDIT21

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

PAGE BREAKS ON: DEPARTMENT

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										
					(cont'd)					
	10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/18/19	17-1	20200386-01		121047 CITYWIDE MAINTEN			8,640.00	JANITORIAL SERVICES FOR R	
	10/18/19	17-1	20200387-01		112773 UNITED SITE SERV			1,890.00	TOILET PORTABLE RENTAL FO	
	10/18/19	17-1	20200394-01		105330 ST JOHNS COUNTY			136,900.00	CONTRACT SERVICE-INMATE S	
	10/18/19	17-1	20200395-01		113558 DATASAVERS OF JA			1,000.00	STORAGE SERVICE AND RECOR	
	10/18/19	17-1	20200396-01		103142 ADVANCED DISPOSA			4,800.00	SOLID WASTE COLLECTION SE	
	10/25/19	18-1	20200396-01		103142 ADVANCED DISPOSA			-4,800.00	CHANGE ORDER - 1	
	10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	10/29/19	19-1		20000884			-8,891.69		REV JE #20000883	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182037-01		12917 JONES EDMUNDS &			2,809.73	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182058-01		121047 CITYWIDE MAINTEN			2,118.78	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190625-01		109874 SOUTHLAND SPECIA			14,987.71	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190626-01		105330 ST JOHNS COUNTY			19,708.62	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190629-01		2683 THE LAKE DOCTORS			770.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190647-01		116440 REPUBLIC SERVICE			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191643-01		112773 UNITED SITE SERV			72.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		146.66		GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		155.66		GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/31/19	21-1	20190629-01	V46953	2683 THE LAKE DOCTORS		770.00		720427 9/19 WTR MGMT	
	10/31/19	17-1	20200642-05		119088 AZTECA SYSTEMS L			22,000.00	05-77 - COMPUTER MAINTENA	
TOTAL			CONTRACTUAL SERVICES			645,532.00	-7,527.37	214,203.02		438,856.35
53122			PROPERTY APP SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROPERTY APP SERVICES			.00	.00	.00		.00
53123			TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TAX COLLECTOR SERVICES			.00	.00	.00		.00
53150			CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	

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 DATE: 12/03/2019  
 TIME: 10:49:55

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 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
10/01/19	11-1				50,000.00				
TOTAL					50,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	50,000.00
53400									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/18/19	17-1	20200397-01		00000853 ST JOHNS COUNTY	21,550.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200398-01		116440 REPUBLIC SERVICE			3,100.00	BLANKET PO FOR DISPOSAL F	
10/25/19	18-1	20200396-01		103142 ADVANCED DISPOSA			13,650.00	VEGETATIVE DEBRIS DISPOSA	
10/30/19	17-1	20190716-01		00000853 ST JOHNS COUNTY			4,800.00	CHANGE ORDER - 1	
							968.28	ENCUMB CARRIED FORWARD	
TOTAL					21,550.00	.00	22,518.28		-968.28
53401									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					717,082.00	-7,527.37	236,721.30		487,888.07
54000									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					24,931.00			POSTED FROM BUDGET SYSTEM	
TOTAL					24,931.00	.00	.00		24,931.00
54100									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/18/19	17-1	20200399-01		107545 VERIZON WIRELESS	30,256.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		17.26	17,400.00	CELLULAR PHONES FOR ROAD	
10/24/19	21-1		89751746	106811 COMCAST		-17.26	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		17.26	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		- .29	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		.29	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		.29	.00	900015699 11/14	
10/25/19	17-1	20200513-01		106909 AMERICAN MESSAGI			235.00	"EMERGENCY" PAGER RENTAL	
10/28/19	21-1		574170	107828 AT&T		420.00	.00	904 N16-0158 10/16	
10/30/19	17-1	20190630-01		107545 VERIZON WIRELESS			6,345.99	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190631-01		106909 AMERICAN MESSAGI			6.09	ENCUMB CARRIED FORWARD	
TOTAL					30,256.00	437.55	23,987.08		5,831.37

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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
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					100.00	.00	.00		100.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				78,754.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200383-01		31 ST JOHNS COUNTY			5,300.00	UTILITIES - VAC TRUCK ME	
10/18/19	17-1	20200384-01		787 FLORIDA POWER &			59,000.00	ELECTRIC UTILITIES FOR SE	
10/18/19	17-1	20200385-01		101786 JEA			1,200.00	FIRE HYDRANT METER USAGE	
10/23/19	21-1		574030	787 FLORIDA POWER &		1,563.10	.00	44141-04564 10/11	
10/30/19	17-1	20180634-01		31 ST JOHNS COUNTY			.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190709-01		31 ST JOHNS COUNTY			5,243.06	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200383-01	574288	31 ST JOHNS COUNTY		204.17	-204.17	519691-114404 10/17	
10/30/19	21-1	20200383-01	574288	31 ST JOHNS COUNTY		241.66	-241.66	519691-116744 10/19	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		12.31	-12.31	05413-96487 10/07	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		14.63	-14.63	24632-15596 10/16	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		30.96	-30.96	24459-62448 10/16	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		42.56	-42.56	00414-89105 10/16	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		53.25	-53.25	72042-47345 10/16	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		170.92	-170.92	59358-60048 10/07	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		250.33	-250.33	39229-78410 10/16	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		385.08	-385.08	23681-96057 10/18	
10/31/19	21-1	20200384-01	574222	787 FLORIDA POWER &		596.27	-596.27	83727-51332 10/16	
TOTAL					78,754.00	3,565.24	68,741.62		6,447.14
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,925.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200401-01		114515 RICOH USA INC			930.84	COPIER MACHINE LEASE RENT	
10/30/19	17-1	20182563-01		121203 SYNERGY EQUIPMEN			850.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182564-01		121203 SYNERGY EQUIPMEN			827.25	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190711-01		102790 RICOH AMERICAS C			930.84	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191072-01		362 COURTESY GAS COM			1,500.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	362 COURTESY GAS COM		150.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1537 ANDY'S TAYLOR TR		212.90	.00	CREATED AT PCARD IMPORT	
TOTAL					16,925.00	362.90	5,038.93		11,523.17

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383  
 AUDIT21

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FUND - 1111 - COUNTY TRANS TRUST FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54403									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/25/19	17-1	20200520-01		101053 FLORIDA EAST COA	71,687.00		71,687.00	POSTED FROM BUDGET SYSTEM	
								YEARLY RAILROAD LICENSE F	
TOTAL					71,687.00	.00	71,687.00		.00
54500									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					108,811.00			POSTED FROM BUDGET SYSTEM	
TOTAL					108,811.00	.00	.00		108,811.00
55100									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					2,277.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,277.00	.00	.00		2,277.00
55103									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC	5,620.00		2,516.00	POSTED FROM BUDGET SYSTEM	
								--- FY20 STD JPK PC	
TOTAL					5,620.00	.00	2,516.00		3,104.00
55200									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/18/19	17-1	20200382-02		3571 T J COMMUNICATIO	63,995.00		30.00	POSTED FROM BUDGET SYSTEM	
10/29/19	21-1		574205	113116 DANIEL LEE DUBOS		97.58		SHIPPING CHARGE	
10/30/19	17-1	20191072-01		362 COURTESY GAS CONK				10/17 REIMB LIC RNWL	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			275.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192351-01		116960 PREFERRED MATERI				ENCUMB CARRIED FORWARD	

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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
55200										
					(cont'd)					
	10/30/19	17-1	20192457-01		111141 L & M BAG & SUPP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192457-01		111141 L & M BAG & SUPP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192457-02		111141 L & M BAG & SUPP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192457-02		111141 L & M BAG & SUPP			.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	106133 SAFETY PRODUCTS		-45.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111437 HARRY'S CURB MAR		16.59	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4786 FLORIDA JANITOR		256.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117174 CRONIN ACE HARDW		7.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		41.16	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106133 SAFETY PRODUCTS		45.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106133 SAFETY PRODUCTS		141.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	3571 T J COMMUNICATIO		569.25	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			63,995.00	1,165.73	305.00		62,524.27
55201										
					GAS, OIL, AND LUBRICANTS		.00	.00	.00	BEGINNING BALANCE
	10/01/19	11-1				339,926.00				POSTED FROM BUDGET SYSTEM
	10/30/19	17-1	20191454-01		107671 L V HIERS INC			198.00	ENCUMB CARRIED FORWARD	
	11/07/19	19-1		20001242			25,155.54		OCT 2019 FUEL USAGE	
	11/07/19	19-1		20001243			3,130.97		OCT 2019 NOPETRO	
	11/18/19	21-1		574952	4327 GATE PETROLEUM C		12.36	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4327 GATE PETROLEUM C		13.44	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1846 SHELL OIL COMPAN		15.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110221 CIRCLE K STORES		15.43	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4327 GATE PETROLEUM C		15.52	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111749 FLYING J INC		18.31	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4327 GATE PETROLEUM C		19.21	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			339,926.00	28,395.78	198.00		311,332.22
55202										
					TOOLS & SMALL IMPLEMENTS		.00	.00	.00	BEGINNING BALANCE
	10/01/19	11-1				25,000.00				POSTED FROM BUDGET SYSTEM
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		3.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		4.78	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		19.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		47.83	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		50.00	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		238.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		9.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	101370 ERNIES TOOL & SP		10.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		11.54	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		14.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	15443 LOWE'S HOME CENT		29.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		36.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		41.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		139.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		649.95	.00	CREATED AT PCARD IMPORT	
TOTAL						25,000.00	1,309.76	.00		23,690.24
55214						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				24,125.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200380-01		100395 UNIFIRST CORPORA			16,000.00	UNIFORM RENTAL SERVICE BL	
	11/18/19	21-1		574952	1343 SPORTS CORNER		100.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1411 RING POWER CORP		100.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1343 SPORTS CORNER		135.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1343 SPORTS CORNER		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL						24,125.00	524.00	16,000.00		7,601.00
55300						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200391-01		116960 PREFERRED MATERI			5,000.00	HOT MIX - BLANKET, BID 1	
	10/18/19	17-1	20200392-01		107925 HARD ROCK MATERI			1,000.00	CONCRETE DELIVERED BY VEN	
	10/25/19	17-1	20200525-01		116960 PREFERRED MATERI			10,000.00	CONCRETE FOR PROJECTS. Q	
	10/30/19	17-1	20190718-01		1617 WILSON MACHINE &			471.55	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190756-01		101053 FLORIDA EAST COA			5,875.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190795-01		107925 HARD ROCK MATERI			3,504.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191211-01		1402 THE QUIKRETE COM			170.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191211-03		1402 THE QUIKRETE COM			16.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191211-04		1402 THE QUIKRETE COM			.32	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191281-01		116960 PREFERRED MATERI			.37	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192132-04		10283 ACME BARRICADES			100.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192351-01		116960 PREFERRED MATERI			37.70	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	117174 CRONIN ACE HARDW		19.57	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		37.20	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
	11/18/19	21-1		574952	113687 TATER FARMS LLC		136.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		79.35	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		93.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		93.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		5.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		11.98	.00	CREATED AT PCARD IMPORT	
TOTAL						350,000.00	478.05	26,175.44		323,346.51
55401									TRAINING	
	10/01/19	11-1				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						25,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	25,000.00
55405									DUES AND MEMBERSHIPS	
	10/01/19	11-1				500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00	POSTED FROM BUDGET SYSTEM	500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,167,907.00	36,239.01	214,649.07		917,018.92
54600									BUILDING MAINTENANCE	
	10/01/19	11-1				5,000.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1	20190718-01		1617 WILSON MACHINE &			.00	POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20192391-01		102769 ASSOCIATED DOORS			50.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1	574952		102145 UNITED REFRIGERA		79.00	.00	ENCUMB CARRIED FORWARD	
TOTAL						5,000.00	79.00	50.00	CREATED AT PCARD IMPORT	4,871.00
54601									EQUIPMENT MAINTENANCE	
	10/01/19	11-1				16,925.00	.00	.00	BEGINNING BALANCE	
	10/18/19	17-1	20200382-01		3571 T J COMMUNICATIO			1,580.00	POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	RADIO REPAIR FOR 4 HAND H	
	10/30/19	17-1	20190719-01		1617 WILSON MACHINE &			508.40	ENCUMB CARRIED FORWARD	
	11/18/19	21-1	574952		122320 TURNER ACE ST AU		-10.22	.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1	574952		121186 HAGAN ACE HARDWA		10.22	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		121186 HAGAN ACE HARDWA		38.65	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		121186 HAGAN ACE HARDWA		49.40	.00	CREATED AT PCARD IMPORT	

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: DEPARTMENT

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)									
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		79.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		85.14	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		93.15	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		97.67	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		229.23	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	691.20	2,088.40		14,145.40
54602	VEHICLE MAINTENANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1	20190720-01		1617 WILSON MACHINE &	757,530.00		6.00	POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1		20001362			57,969.66		ENCUMB CARRIED FORWARD	
TOTAL	VEHICLE MAINTENANCE					757,530.00	57,969.66	6.00	OCT 2019 VEH MAINT	699,554.34
54603	OTHER MAINTENANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					50,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	50,000.00
54604	MATERIAL/EQUIP CREDIT									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					-40,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	-40,000.00
54607	TREE REMOVAL/MAINTENANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/14/19	17-1	20200217-01		122434 TREE MASTERS, IN	30,000.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200218-01		122521 ANCIENT CITY ARB			1,250.00	TREE REMOVAL OF DEAD PINE	
	10/18/19	17-1	20200389-01		5946 JACK WRIGHT'S TR			3,800.00	LARGE WATEROAK TREE REMOV	
	10/25/19	17-1	20200532-01		122521 ANCIENT CITY ARB			800.00	TREE REMOVAL AT 365 TIRAN	
TOTAL	TREE REMOVAL/MAINTENANCE					30,000.00	.00	6,850.00	TREE REMOVAL OF A LIVE OA	23,150.00
54608	RR SIGNAL MAINTENANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/25/19	17-1	20200514-01		101053 FLORIDA EAST COA	445,843.00		64,850.00	POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190756-01		101053 FLORIDA EAST COA			.00	SIGNAL MAINTENANCE FOR FE	
TOTAL	RR SIGNAL MAINTENANCE					445,843.00	.00	64,850.00	ENCUMB CARRIED FORWARD	380,993.00

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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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
54624					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,265,298.00	58,739.86	73,844.40		1,132,713.74
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					120,000.00	.00	.00		120,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				192,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					192,700.00	.00	.00		192,700.00
56402					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,000.00	.00	.00		12,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,399,362.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182334-22		120432 COGGIN FORD			45.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-01		119923 DUVAL FORD			37,846.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-02		119923 DUVAL FORD			1,815.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-03		119923 DUVAL FORD			249.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-04		119923 DUVAL FORD			624.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-05		119923 DUVAL FORD			114.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-06		119923 DUVAL FORD			269.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-07		119923 DUVAL FORD			999.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-08		119923 DUVAL FORD			140.00	ENCUMB CARRIED FORWARD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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)						
10/30/19	17-1	20191479-09		119923 DUVAL FORD			319.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-10		119923 DUVAL FORD			1,205.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-11		119923 DUVAL FORD			189.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-12		119923 DUVAL FORD			414.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-13		119923 DUVAL FORD			942.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-14		119923 DUVAL FORD			184.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-15		119923 DUVAL FORD			3,395.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-16		119923 DUVAL FORD			1,345.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-17		119923 DUVAL FORD			9,300.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-18		119923 DUVAL FORD			625.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-19		119923 DUVAL FORD			450.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-20		119923 DUVAL FORD			600.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-21		119923 DUVAL FORD			700.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-22		119923 DUVAL FORD			440.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-23		119923 DUVAL FORD			1,945.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-24		119923 DUVAL FORD			125.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-25		119923 DUVAL FORD			200.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-26		119923 DUVAL FORD			225.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-27		119923 DUVAL FORD			970.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-28		119923 DUVAL FORD			104.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-29		119923 DUVAL FORD			284.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-30		119923 DUVAL FORD			16.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-31		119923 DUVAL FORD			5,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-32		119923 DUVAL FORD			650.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191479-33		119923 DUVAL FORD			850.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-01		197 BOZARD FORD COMP			237,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-02		197 BOZARD FORD COMP			17,450.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-07		197 BOZARD FORD COMP			1,095.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-09		197 BOZARD FORD COMP			2,275.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-10		197 BOZARD FORD COMP			11,480.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-13		197 BOZARD FORD COMP			24,895.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-14		197 BOZARD FORD COMP			1,620.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-15		197 BOZARD FORD COMP			2,620.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-16		197 BOZARD FORD COMP			1,820.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-17		197 BOZARD FORD COMP			2,195.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-18		197 BOZARD FORD COMP			10,495.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-19		197 BOZARD FORD COMP			920.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-20		197 BOZARD FORD COMP			1,145.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-21		197 BOZARD FORD COMP			820.00	ENCUMB CARRIED FORWARD	

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PAGE NUMBER: 390  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
10/30/19	17-1	20191699-23		197 BOZARD FORD COMP			1,820.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-24		197 BOZARD FORD COMP			1,095.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-25		197 BOZARD FORD COMP			1,245.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-26		197 BOZARD FORD COMP			670.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-27		197 BOZARD FORD COMP			495.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-28		197 BOZARD FORD COMP			1,970.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-29		197 BOZARD FORD COMP			4,480.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191699-36		197 BOZARD FORD COMP			174,980.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-01		197 BOZARD FORD COMP			47,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-02		197 BOZARD FORD COMP			3,490.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-07		197 BOZARD FORD COMP			219.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-09		197 BOZARD FORD COMP			459.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-13		197 BOZARD FORD COMP			524.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-14		197 BOZARD FORD COMP			364.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-15		197 BOZARD FORD COMP			439.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-16		197 BOZARD FORD COMP			2,099.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-17		197 BOZARD FORD COMP			184.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-18		197 BOZARD FORD COMP			229.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-19		197 BOZARD FORD COMP			164.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-21		197 BOZARD FORD COMP			364.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-22		197 BOZARD FORD COMP			219.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-23		197 BOZARD FORD COMP			249.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-24		197 BOZARD FORD COMP			134.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-25		197 BOZARD FORD COMP			99.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-26		197 BOZARD FORD COMP			394.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-27		197 BOZARD FORD COMP			896.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191732-34		197 BOZARD FORD COMP			60,996.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			1,399,362.00	.00	695,185.00		704,177.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,724,062.00	.00	695,185.00		1,028,877.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,730,236.00	329,589.71	1,220,399.77		8,180,246.52

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				610,532.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					21,054.13		PAYROLL CHARGES	
10/24/19	22-1					22,089.33		PAYROLL CHARGES	
10/29/19	19-1		20000877			-12,632.48		REV BCC EOY19 PR ACCR	
TOTAL					610,532.00	30,510.98	.00		580,021.02
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					209.89		PAYROLL CHARGES	
TOTAL					.00	209.89	.00		-209.89
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				46,706.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,531.41		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,626.66		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-744.69		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-174.15		REV BCC EOY19 ACCR	
TOTAL					46,706.00	2,239.23	.00		44,466.77
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,073.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,173.05		PAYROLL CHARGES-FRINGE	

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 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392  
 AUDIT21

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 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/24/19	22-1					2,293.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-583.11		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-556.97		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-163.74		REV BCC EOY19 ACCR	
TOTAL					60,073.00	3,162.98	.00		56,910.02
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				10,201.00			BEGINNING BALANCE	
10/08/19	22-1					473.00		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					389.62		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-283.80		PAYROLL CHARGES-FRINGE	
TOTAL					10,201.00	578.82	.00	REV BCC EOY19 ACCR	9,622.18
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				143,784.00			BEGINNING BALANCE	
10/08/19	22-1					5,321.25		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,486.25		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL					143,784.00	7,620.35	.00		136,163.65
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
								BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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
52400	WORKERS COMP		(cont'd)						
10/01/19	11-1				19,875.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					705.12		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					753.82		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-71.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-346.99		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				19,875.00	1,035.88	.00		18,839.12
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					891,171.00	45,358.13	.00		845,812.87
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				36,695.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200034-02		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE FLEE	
10/03/19	17-1	20200041-01		121047 CITYWIDE MAINTEN			9,300.00	JANITORIAL SERVICES	
10/09/19	18-1	20200085-01		1579 VILLAGE KEY & AL			150.00	CHANGE ORDER - 1	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
10/17/19	21-1	20200085-01	V46636	1579 VILLAGE KEY & AL		149.70	-149.70	10/1-12/31 H75649	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
10/30/19	17-1	20191678-01		12917 JONES EDMUNDS &			10,461.15	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			250.00	ENCUMB CARRIED FORWARD	
10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
10/31/19	17-1	20200642-04		119088 AZTECA SYSTEMS L			8,000.00	05-77 - COMPUTER MAINTENA	
TOTAL	CONTRACTUAL SERVICES				36,695.00	149.70	28,511.45		8,033.85
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192165-01		108831 MATTHEWS DESIGN			2,560.00	ENCUMB CARRIED FORWARD	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
53150										
53150	10/31/19	21-1	20192165-01	V46960	108831 MATTHEWS DESIGN	10,000.00	2,520.85	-2,520.85	SR 16 FUEL TANK REPL	7,440.00
TOTAL							2,520.85	39.15		
53400										
53400	10/01/19	11-1				5,000.00	.00	.00	BEGINNING BALANCE	
	10/03/19	17-1	20200040-01		103142 ADVANCED DISPOSA			2,034.00	POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200171-01		00000853 ST JOHNS COUNTY			1,500.00	GARBAGE SOLID WASTE COLLE	
TOTAL						5,000.00	.00	3,534.00	DISPOSAL FEE	1,466.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						51,695.00	2,670.55	32,084.60		16,939.85
54000										
54000	10/01/19	11-1				1,400.00	.00	.00	BEGINNING BALANCE	
	11/18/19	21-1	574952		1846 SHELL OIL COMPAN		48.65	.00	POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1	574952		109389 TRUMP NATIONAL D		62.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		109389 TRUMP NATIONAL D		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,400.00	621.05	.00		778.95
54100										
54100	10/01/19	11-1				4,069.00	.00	.00	BEGINNING BALANCE	
	10/14/19	17-1	20200173-01		107545 VERIZON WIRELESS			2,496.00	POSTED FROM BUDGET SYSTEM	
	10/21/19	21-1	574125		116675 STATE OF FLORIDA		17.40	.00	TELEPHONE SERVICE MOBILE	
	10/24/19	21-1	89751746		106811 COMCAST		13.41	.00	A97SA32 9/19	
	10/24/19	21-1	89751746		106811 COMCAST		-13.41	.00	900015699 11/14	
	10/24/19	21-1	573997		106811 COMCAST		13.41	.00	900015699 11/14	
TOTAL						4,069.00	30.81	2,496.00		1,542.19
54110										
54110	10/01/19	11-1				70.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-1	20001159				.65	.00	POSTED FROM BUDGET SYSTEM	
TOTAL						70.00	.65	.00	MAIL ACCRL OCT19	69.35
54300										
54300	10/01/19	11-1				25,728.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	

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PAGE NUMBER: 395  
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
10/31/19	21-1		574222	787 FLORIDA POWER &		1,397.06	.00	97153-57467 10/14	
TOTAL	UTILITIES				25,728.00	1,397.06	.00		24,330.94
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200170-01		114515 RICOH USA INC			1,592.52	COPIER MACHINE LEASE J145	
10/21/19	21-1	20200170-01	V46881	114515 RICOH USA INC		132.71	-132.71	10/19 3235188	
10/30/19	17-1	20190380-01		114515 RICOH USA INC			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192417-01		7759 COPYFAX INC			132.71	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200170-01	V46969	114515 RICOH USA INC		132.71	-132.71	11/19 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	265.42	1,459.81		-25.23
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,889.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				30,889.00	.00	.00		30,889.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				506.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
10/30/19	17-1	20182063-03		110474 SPATCO ENERGY SO			200.00	ENCUMB CARRIED FORWARD	
TOTAL	SOFTWARE				506.00	252.13	200.00		53.87
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,545.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- SVC00UT#ABA	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
TOTAL	COMPUTER SUPPLIES				1,545.00	.00	1,282.00		263.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
55200	OPERATING SUPPLIES			(cont'd)						
10/01/19	11-1					12,500.00				
10/30/19	17-1		20180316-01		4786 FLORIDA JANITOR			304.93	POSTED FROM BUDGET SYSTEM ENCUMB CARRIED FORWARD	
11/18/19	21-1			574952	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	120464 SKIPS SHOES AND		89.88	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	121112 WALMART		94.67	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	103328 AMAZON.COM		95.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	102050 NAPA AUTO PARTS		287.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					12,500.00	576.19	304.93		11,618.88
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1					1,845.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1			20001242			1,002.28		OCT 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,845.00	1,002.28	.00		842.72
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1					9,800.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1			574952	108459 MATCO TOOLS		20.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	108459 MATCO TOOLS		20.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	102050 NAPA AUTO PARTS		26.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	119263 MAC TOOLS (CDT T		179.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	108459 MATCO TOOLS		32.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	102050 NAPA AUTO PARTS		63.83	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	108459 MATCO TOOLS		74.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	108458 HARBOR FREIGHT T		76.48	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	102050 NAPA AUTO PARTS		129.21	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	108458 HARBOR FREIGHT T		138.94	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1			574952	102050 NAPA AUTO PARTS		324.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					9,800.00	1,087.33	.00		8,712.67
55214	UNIFORMS					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1					8,500.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1		20200172-01		100395 UNIFIRST CORPORA			3,500.12	UNIFORMS AND ACCESSORIES	
10/23/19	21-1		20200172-01	574140	100395 UNIFIRST CORPORA		63.08	-63.08	971881 UNIFORMS	
10/23/19	21-1		20200172-01	574140	100395 UNIFIRST CORPORA		63.08	-63.08	971881 UNIFORMS	
10/30/19	17-1		20190178-01		100395 UNIFIRST CORPORA			310.04	ENCUMB CARRIED FORWARD	
10/30/19	21-1		20200172-01	574302	100395 UNIFIRST CORPORA		63.08	-63.08	UNIFORMS 971881	
TOTAL	UNIFORMS					8,500.00	189.24	3,620.92		4,689.84

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 TIME: 10:49:55

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PAGE NUMBER: 397  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218						.00		.00	BEGINNING BALANCE
10/01/19	11-1					1,922,373.00			POSTED FROM BUDGET SYSTEM
10/03/19	17-1	20200043-01		118672 NOPETRO-ST JOHNS			250,000.00	FUEL OIL	
10/07/19	17-1	20200044-01		107671 L V HIERS INC			250,000.00	FUEL OIL AMOUNT OF FUEL A	
10/07/19	17-1	20200044-02		107671 L V HIERS INC			45,250.00	FUEL OIL - FL STATE EXCIS	
10/07/19	17-1	20200044-03		107671 L V HIERS INC			51,750.00	FUEL OIL - POLUTION/TAX/F	
10/07/19	17-1	20200044-04		107671 L V HIERS INC			37,000.00	FUEL OIL FL LOCAL OPTION	
10/07/19	17-1	20200044-05		107671 L V HIERS INC			250.00	FUEL OIL - L.U.S.T. FEE	
10/07/19	17-1	20200044-06		107671 L V HIERS INC			475.00	FUEL OIL - FED OIL SPILL	
10/14/19	17-1	20200168-01		107671 L V HIERS INC			850,000.00	FUEL OIL - AMT FUEL & FRE	
10/14/19	17-1	20200168-02		107671 L V HIERS INC			153,850.00	FUEL OIL - FL ST EXCISE T	
10/14/19	17-1	20200168-03		107671 L V HIERS INC			17,595.00	FUEL OIL - FL POLLUTION T	
10/14/19	17-1	20200168-04		107671 L V HIERS INC			850.00	FUEL OIL L.U.S.T. FEE	
10/14/19	17-1	20200168-05		107671 L V HIERS INC			1,020.00	FUEL OIL FL INSPECTION FE	
10/14/19	17-1	20200168-06		107671 L V HIERS INC			117,300.00	FUEL OIL - ST JOHNS LOCAL	
10/14/19	17-1	20200168-07		107671 L V HIERS INC			1,615.00	FUEL OIL FED OIL SPILL RE	
10/16/19	21-1	20200044-01	V46585	107671 L V HIERS INC		15,502.50	-15,502.50	FUEL OIL AMOUNT OF FUEL A	
10/16/19	21-1	20200044-02	V46585	107671 L V HIERS INC		1,337.95	-1,337.95	FUEL OIL - FL STATE EXCIS	
10/16/19	21-1	20200044-03	V46585	107671 L V HIERS INC		153.01	-153.01	FUEL OIL - POLUTION/TAX/F	
10/16/19	21-1	20200044-04	V46585	107671 L V HIERS INC		1,094.02	-1,094.02	FUEL OIL FL LOCAL OPTION	
10/16/19	21-1	20200044-05	V46585	107671 L V HIERS INC		7.39	-7.39	FUEL OIL - L.U.S.T. FEE	
10/23/19	21-1	20200043-01	V46874	118672 NOPETRO-ST JOHNS		3,915.80	-3,915.80	FUEL OIL	
10/23/19	21-1	20200168-01	V46856	107671 L V HIERS INC		12,497.54	-12,497.54	FUEL OIL - AMT FUEL & FRE	
10/23/19	21-1	20200168-01	V46856	107671 L V HIERS INC		12,505.51	-12,505.51	FUEL OIL - AMT FUEL & FRE	
10/23/19	21-1	20200168-01	V46856	107671 L V HIERS INC		14,869.31	-14,869.31	FUEL OIL - AMT FUEL & FRE	
10/23/19	21-1	20200168-01	V46856	107671 L V HIERS INC		15,116.55	-15,116.55	FUEL OIL - AMT FUEL & FRE	
10/23/19	21-1	20200168-02	V46856	107671 L V HIERS INC		1,249.62	-1,249.62	FUEL OIL - FL ST EXCISE T	
10/23/19	21-1	20200168-02	V46856	107671 L V HIERS INC		1,265.73	-1,265.73	FUEL OIL - FL ST EXCISE T	
10/23/19	21-1	20200168-02	V46856	107671 L V HIERS INC		1,513.52	-1,513.52	FUEL OIL - FL ST EXCISE T	
10/23/19	21-1	20200168-02	V46856	107671 L V HIERS INC		1,516.60	-1,516.60	FUEL OIL - FL ST EXCISE T	
10/23/19	21-1	20200168-03	V46856	107671 L V HIERS INC		142.91	-142.91	FUEL OIL - FL POLLUTION T	
10/23/19	21-1	20200168-03	V46856	107671 L V HIERS INC		144.76	-144.76	FUEL OIL - FL POLLUTION T	
10/23/19	21-1	20200168-03	V46856	107671 L V HIERS INC		173.09	-173.09	FUEL OIL - FL POLLUTION T	
10/23/19	21-1	20200168-03	V46856	107671 L V HIERS INC		173.45	-173.45	FUEL OIL - FL POLLUTION T	
10/23/19	21-1	20200168-04	V46856	107671 L V HIERS INC		6.90	-6.90	FUEL OIL L.U.S.T. FEE	
10/23/19	21-1	20200168-04	V46856	107671 L V HIERS INC		6.99	-6.99	FUEL OIL L.U.S.T. FEE	
10/23/19	21-1	20200168-04	V46856	107671 L V HIERS INC		8.36	-8.36	FUEL OIL L.U.S.T. FEE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)								
10/23/19	21-1	20200168-04	V46856	107671 L V HIERS INC		8.38	-8.38	FUEL OIL L.U.S.T. FEE	
10/23/19	21-1	20200168-05	V46856	107671 L V HIERS INC		8.28	-8.28	FUEL OIL FL INSPECTION FE	
10/23/19	21-1	20200168-05	V46856	107671 L V HIERS INC		8.39	-8.39	FUEL OIL FL INSPECTION FE	
10/23/19	21-1	20200168-05	V46856	107671 L V HIERS INC		10.03	-10.03	FUEL OIL FL INSPECTION FE	
10/23/19	21-1	20200168-05	V46856	107671 L V HIERS INC		10.05	-10.05	FUEL OIL FL INSPECTION FE	
10/23/19	21-1	20200168-06	V46856	107671 L V HIERS INC		952.75	-952.75	FUEL OIL - ST JOHNS LOCAL	
10/23/19	21-1	20200168-06	V46856	107671 L V HIERS INC		965.03	-965.03	FUEL OIL - ST JOHNS LOCAL	
10/23/19	21-1	20200168-06	V46856	107671 L V HIERS INC		1,153.96	-1,153.96	FUEL OIL - ST JOHNS LOCAL	
10/23/19	21-1	20200168-06	V46856	107671 L V HIERS INC		1,156.30	-1,156.30	FUEL OIL - ST JOHNS LOCAL	
10/30/19	17-1	20190161-01		107671 L V HIERS INC			965.02	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190161-02		107671 L V HIERS INC			12.81	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190161-03		107671 L V HIERS INC			38.65	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190161-04		107671 L V HIERS INC			10,467.56	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190161-06		107671 L V HIERS INC			96.11	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190161-07		107671 L V HIERS INC			197.57	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190162-01		107671 L V HIERS INC			23,254.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190162-02		107671 L V HIERS INC			512.39	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190162-07		107671 L V HIERS INC			6.06	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190162-08		107671 L V HIERS INC			3.95	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190162-10		107671 L V HIERS INC			19.95	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200043-01	V46965	118672 NOPETRO-ST JOHNS		4,754.56	-4,754.56	FUEL OIL	
10/30/19	21-1	20200044-01	V46952	107671 L V HIERS INC		15,730.80	-15,730.80	FUEL OIL AMOUNT OF FUEL A	
10/30/19	21-1	20200044-02	V46952	107671 L V HIERS INC		1,348.27	-1,348.27	FUEL OIL - FL STATE EXCIS	
10/30/19	21-1	20200044-03	V46952	107671 L V HIERS INC		154.19	-154.19	FUEL OIL - POLUTION/TAX/F	
10/30/19	21-1	20200044-04	V46952	107671 L V HIERS INC		1,102.45	-1,102.45	FUEL OIL FL LOCAL OPTION	
10/30/19	21-1	20200044-05	V46952	107671 L V HIERS INC		7.45	-7.45	FUEL OIL - L.U.S.T. FEE	
TOTAL	COST OF FUEL					1,922,373.00	110,572.40	1,701,957.17	109,843.43
55219	COST OF PARTS								
10/01/19	11-1					.00	.00	BEGINNING BALANCE	
10/03/19	17-1	20200042-01		102050 NAPA AUTO PARTS		812,596.00		POSTED FROM BUDGET SYSTEM	
10/21/19	21-1	20200042-01	574079	102050 NAPA AUTO PARTS		11,709.95	-11,709.95	9/29-10/5 PARTS 7572	
10/25/19	17-1	20200526-01		4600 STRATE WELDING S			1,428.00	WELDING GAS TANKS MONTHLY	
10/30/19	21-1	20200042-01	574260	102050 NAPA AUTO PARTS		14,083.20	-14,083.20	10/6-12 ACCT 7572	
10/30/19	21-1	20200042-01	574260	102050 NAPA AUTO PARTS		15,407.95	-15,407.95	10/13-19 ACCT 7572	
11/18/19	21-1	574952		102050 NAPA AUTO PARTS		264.12	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		122929 TARPON PRINT SOL		412.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					812,596.00	41,877.22	610,226.90	160,491.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50.00	.00	.00		50.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,837,571.00	157,871.78	2,321,547.73		358,151.49
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	17-1	20200328-01		102769 ASSOCIATED DOORS			1,425.26	DOOR REPAIR MAINTENANCE -	
TOTAL					1,000.00	.00	1,425.26		-425.26
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				34,080.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			60.00	--- UK707E	
10/28/19	17-1	20200571-01		110474 SPATCO ENERGY SO			3,000.00	PUMP REPAIR PARTS MISC	
10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191070-01		113094 NORTH FLORIDA WE			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1	574952		110484 ADI		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL					34,080.00	99.99	3,060.00		30,920.01
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			277.15		OCT 2019 VEH MAINT	
TOTAL					3,000.00	277.15	.00		2,722.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				387,615.00			POSTED FROM BUDGET SYSTEM	
	10/28/19	17-1	20200570-01		120087 ST AUGUSTINE TIR			2,000.00	TOWING SERVICE N.E.C.	
	10/28/19	17-1	20200572-01		197 BOZARD FORD COMP			3,000.00	AUTOMOTIVE PARTS AND LABO	
	10/28/19	17-1	20200573-01		106452 RAY'S TIRE&SVC C			3,000.00	TIRES PURCHASED	
	10/28/19	17-1	20200574-01		104521 GREAT SOUTHERN E			3,000.00	AUTOMOTIVE PARTS AND LABO	
	10/28/19	17-1	20200575-01		00001725 ALTEC INDUSTRIES			3,000.00	AUTOMOTIVE PARTS	
	10/28/19	17-1	20200576-01		1411 RING POWER CORP			3,000.00	AUTOMOTIVE PARTS	
	10/28/19	17-1	20200577-01		100523 VAC-CON INC			3,000.00	AUTOMOTIVE PARTS	
	10/30/19	17-1	20180310-01		00001725 ALTEC INDUSTRIES			364.02	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190150-01		00001725 ALTEC INDUSTRIES			401.35	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190152-01		100679 BOYD'S GLASS INC			1,802.18	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190154-01		121568 CHESHIRE'S CUSTOM			348.08	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190157-01		120528 DOUBLE TROUBLE T			935.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190158-01		120657 DYNAMIC WELDING			1,975.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190159-01		104521 GREAT SOUTHERN E			1,782.23	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190166-01		3169 PROGRESSIVE POWE			2,230.78	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190169-01		1411 RING POWER CORP			1,421.39	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190171-01		120087 ST AUGUSTINE TIR			415.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190175-01		3571 T J COMMUNICATIO			700.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190307-01		100523 VAC-CON INC			995.51	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190380-01		114515 RICOH USA INC			.60	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191070-01		113094 NORTH FLORIDA WE			1,399.46	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192652-01		1411 RING POWER CORP			6,059.03	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192653-01		197 BOZARD FORD COMP			10,000.00	ENCUMB CARRIED FORWARD	
	10/31/19	17-1	20200627-01		117138 TRUCK CRANE SOLU			10,000.00	AUTOMOTIVE PARTS AND LABO	
TOTAL			OTHER MAINTENANCE			387,615.00	.00	60,829.63		326,785.37
TOTAL 1ST SUBTOTAL - MAINTENANCE						425,695.00	377.14	65,314.89		360,002.97
56301			IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			IMPROVEMENTS O/T BUILDING			400,000.00	.00	.00		400,000.00
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT			150,000.00	.00	.00		150,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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 - CAPITAL OUTLAY					550,000.00	.00	.00		550,000.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,756,132.00	206,277.60	2,418,947.22		2,130,907.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402  
 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 - 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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				697,379.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					22,922.07		PAYROLL CHARGES	
10/24/19	22-1					24,182.82		PAYROLL CHARGES	
10/29/19	19-1		20000877			-13,753.24		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	697,379.00	33,351.65	.00		664,027.35
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					162.72		PAYROLL CHARGES	
10/24/19	22-1					1,749.21		PAYROLL CHARGES	
10/29/19	19-1		20000877			-97.63		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	35,000.00	1,814.30	.00		33,185.70
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,600.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					600.00		PAYROLL CHARGES	
10/24/19	22-1					500.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-360.00		REV BCC EOY19 PR ACCR	
TOTAL				ON CALL PAY	15,600.00	740.00	.00		14,860.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				57,220.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,755.49		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,965.61		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-853.65		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-199.64		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	57,220.00	2,667.81	.00		54,552.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				64,326.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,107.89		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,347.23		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,119.24		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-145.49		REV BCC EOY19 ACCR	
TOTAL					64,326.00	3,190.39	.00		61,135.61
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,051.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					516.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					425.04		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-309.60		REV BCC EOY19 ACCR	
TOTAL					11,051.00	631.44	.00		10,419.56
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				156,090.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,805.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,985.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					16.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.60		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-9.60		REV BCC EOY19 ACCR	
TOTAL					156,090.00	8,337.80	.00		147,752.20
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				45,981.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,775.75		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,997.03		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-5.42		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-966.49		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-46.74		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-46.78		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				45,981.00	2,707.35	.00		43,273.65
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,082,647.00	53,440.74	.00		1,029,206.26
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/31/19	17-1	20200642-07		119088 AZTECA SYSTEMS L			9,000.00	05-77 - COMPUTER MAINTENA	
TOTAL	CONTRACTUAL SERVICES				15,000.00	.00	9,000.00		6,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				513,403.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200174-01		106606 PEGGY MALONE & A			59,840.00	ANNUAL TRAFFIC COUNTS	
10/30/19	17-1	20191233-01		103289 KIMLEY-HORN AND			47,990.17	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192064-01		9972 ENGLAND THIMS &			29,362.98	ENCUMB CARRIED FORWARD	
TOTAL	CONSULTING SERVICES				513,403.00	.00	137,193.15		376,209.85
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
10/01/19					50.00				
TOTAL					50.00	.00	.00	POSTED FROM BUDGET SYSTEM	50.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					528,453.00	.00	146,193.15		382,259.85
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19					7,351.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,351.00	.00	.00		7,351.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19					23,674.00			POSTED FROM BUDGET SYSTEM	
10/03/19									
10/21/19									
10/22/19									
10/24/19									
10/24/19									
10/24/19									
10/24/19									
10/24/19									
10/24/19									
10/30/19									
TOTAL					23,674.00	557.65	8,818.95	ENCUMB CARRIED FORWARD	14,297.40
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19					250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19					142,245.00			POSTED FROM BUDGET SYSTEM	
10/30/19									
10/30/19									
10/30/19									
10/31/19									
10/31/19									
TOTAL					142,245.00	1,355.22	.00		140,889.78

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,665.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				15,665.00	.00	.00		15,665.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				253.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,010.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
TOTAL	COMPUTER SUPPLIES				1,010.00	.00	629.00		381.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			18.50	BUSINESS CARDS WITH COUNT	
10/30/19	21-1	20200320-03 574275		00001573 PRIDE ENTERPRISE		18.50		BUSINESS CARDS	
10/31/19	17-1	20200631-01		120774 FOSTER AND COMPA			1,430.08	TRAFFIC CONTROL EQUIP SUP	
TOTAL	OPERATING SUPPLIES				10,000.00	18.50	1,430.08		8,551.42
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,331.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			1,630.93		OCT 2019 FUEL USAGE	
11/07/19	19-1		20001243			905.95		OCT 2019 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				30,331.00	2,536.88	.00		27,794.12
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200039-01		100395 UNIFIRST CORPORA			988.00	UNIFORMS AND ACCESSORIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214										
				(cont'd)						
	10/17/19	21-1	20200039-01	573827	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
	10/17/19	21-1	20200039-01	573827	100395 UNIFIRST CORPORA		19.70	-19.70	971877 UNIFORMS	
	10/30/19	21-1	20200039-01	574302	100395 UNIFIRST CORPORA		22.61	-22.61	UNIFORMS 971877	
TOTAL						1,000.00	61.72	926.28		12.00
55301						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				179,520.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20182567-03		100381 VULCAN INC			963.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182568-01		100381 VULCAN INC			1,974.72	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191277-33		100965 OSBURN ASSOCIATE			88.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191538-03		122049 MAC PAPERS INC			149.95	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		181.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		203.17	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		221.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120774 FOSTER AND COMPA		804.34	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4786 FLORIDA JANITOR		274.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		352.43	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109385 FARCO PLASTICS S		390.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	107093 FASTENAL COMPANY		520.54	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		45.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120774 FOSTER AND COMPA		155.14	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	105314 HSBC BUSINESS SO		72.94	.00	CREATED AT PCARD IMPORT	
TOTAL						179,520.00	3,223.28	3,175.67		173,121.05
55303						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						4,000.00	.00	.00		4,000.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	2866 INSTITUTE OF TRA		310.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	310.00	.00		1,690.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					417,299.00	8,063.25	14,979.98		394,255.77
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				28,875.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			5,235.71		OCT 2019 VEH MAINT	
TOTAL					28,875.00	5,235.71	.00		23,639.29
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				-6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-6,000.00	.00	.00		-6,000.00
54605					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				470,000.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1		20200388-01	108270 TEMPLE INC			6,960.00	TRAFFIC SYSTEMS SIGNALS A	
10/23/19	17-1		20200476-01	114154 N & H CONSTRUCTI			800.00	TRAFFIC SYSTEMS SIGNALS A	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
10/25/19	17-1	20200515-01		11925 CONSOLIDATED ELE			2,925.00	TRAFFIC SYSTEMS SIGNALS A	
10/25/19	17-1	20200516-01		11925 CONSOLIDATED ELE			2,700.00	TRAFFIC SYSTEMS SIGNALS A	
10/25/19	17-1	20200516-02		11925 CONSOLIDATED ELE			120.00	FREIGHT CHARGE	
10/25/19	17-1	20200521-01		118408 ALPHA TECHNOLOGI			800.00	TRAFFIC SYSTEMS SIGNALS A	
10/25/19	17-1	20200535-01		00001212 TRANSPORTATION C			2,260.00	TRAFFIC SYSTEMS SIGNALS A	
10/30/19	17-1	20191442-01		9972 ENGLAND THIMS &			25,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191821-01		116255 TRAFFICWARE GROU			165.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		212.79	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		233.18	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		48.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		279.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		34.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103388 ST AUGUSTINE POW		70.52	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001260 UNITED PARCEL SE		87.07	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC	SIGNAL MAINT			470,000.00	993.49	41,730.00		427,276.51
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192497-01		113259 EXPRESS SUPPLY I			.20	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		205.02	.00	CREATED AT PCARD IMPORT	
TOTAL	STREET LIGHT MAINTENANCE				25,000.00	205.02	.20		24,794.78
TOTAL 1ST SUBTOTAL - MAINTENANCE					519,375.00	6,434.22	41,730.20		471,210.58
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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SUNGARD PENTAMATION  
DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,547,774.00	67,938.21	202,903.33		2,276,932.46

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PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,327,874.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					42,179.55		PAYROLL CHARGES	
10/24/19	22-1					43,936.68		PAYROLL CHARGES	
10/24/19	22-1					1,771.17		PAYROLL CHARGES	
10/29/19	19-1		20000877			-25,307.73		REV BCC EOY19 PR ACCR	
TOTAL					1,327,874.00	62,579.67	.00		1,265,294.33
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				101,582.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,140.49		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,274.91		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					135.49		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,527.13		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-357.16		REV BCC EOY19 ACCR	
TOTAL					101,582.00	4,666.60	.00		96,915.40
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				118,574.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,734.67		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,890.48		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					150.02		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,728.16		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-231.57		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
10/29/19	19-1		20000875			-281.06		REV BCC EOY19 ACCR	
TOTAL			RETIREMENT CONTRIBUTIONS		118,574.00	5,534.38	.00		113,039.62
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,665.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					645.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					531.30		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-387.00		REV BCC EOY19 ACCR	
TOTAL			OPEB CONTRIBUTIONS		15,665.00	789.30	.00		14,875.70
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				216,324.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					7,256.25		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					7,481.25		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,741.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-14.40		REV BCC EOY19 ACCR	
TOTAL			LIFE & HEALTH INSURANCE		216,324.00	10,431.35	.00		205,892.65
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		.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
52400	WORKERS COMP			(cont'd)					
10/01/19	11-1				34,723.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,225.78		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,283.30		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-28.59		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-23.99		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-682.87		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				34,723.00	1,773.63	.00		32,949.37
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	19-1		20001460			308.70		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			-308.70		OCT RE COSTS TO PROJS	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,814,742.00	85,774.93	.00		1,728,967.07
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,550.00			POSTED FROM BUDGET SYSTEM	
10/31/19	17-1	20200642-02		119088 AZTECA SYSTEMS L			13,500.00	05-77 - COMPUTER MAINTENA	
10/31/19	17-1	20200642-03		119088 AZTECA SYSTEMS L			22,500.00	05-77 - COMPUTER MAINTENA	
TOTAL	CONTRACTUAL SERVICES				60,550.00	.00	36,000.00		24,550.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				499,754.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182501-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192058-01		103289 KIMLEY-HORN AND			4,478.95	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192058-01		103289 KIMLEY-HORN AND			95,521.05	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192255-01		117583 GEOGRAPHIC INFOR			19,737.31	ENCUMB CARRIED FORWARD	
TOTAL	CONSULTING SERVICES				499,754.00	.00	119,737.31		380,016.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	.00	155,737.31		404,566.69

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414  
 AUDIT21

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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
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,450.00	.00	.00		17,450.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,514.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200029-01		107545 VERIZON WIRELESS			12,000.00	TELEPHONE SERVICE MOBILE	
10/24/19	21-1		89751746	106811 COMCAST		15.52	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-15.52	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		15.52	.00	900015699 11/14	
TOTAL					16,514.00	15.52	12,000.00		4,498.48
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190182-01		979 FEDERAL EXPRESS			73.49	ENCUMB CARRIED FORWARD	
11/05/19	19-1		20001159			6.70		MAIL ACCRL OCT19	
TOTAL					600.00	6.70	73.49		519.81
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,437.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,437.00	.00	.00		15,437.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					600.00	.00	.00		600.00

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,572.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,572.00	.00	.00		2,572.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,835.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,835.00	.00	.00		3,835.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,759.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			18.50	BUSINESS CARDS WITH COUNT	
10/18/19	17-1	20200358-01		107034 OFFICE ENVIRONME			641.20	FURNITURE OFFICE MONO PA	
10/18/19	17-1	20200358-02		107034 OFFICE ENVIRONME			17.73	FURNITURE OFFICE - PANEL	
10/18/19	17-1	20200358-03		107034 OFFICE ENVIRONME			126.90	FURNITURE OFFICE - WALL M	
10/18/19	17-1	20200358-04		107034 OFFICE ENVIRONME			1,208.40	FURNITURE OFFICE - WARWOR	
10/18/19	17-1	20200358-05		107034 OFFICE ENVIRONME			134.40	FURNITURE OFFICE- WAVEWOR	
10/18/19	17-1	20200358-06		107034 OFFICE ENVIRONME			870.00	FURNITURE OFFICE - WAVEWO	
10/18/19	17-1	20200358-07		107034 OFFICE ENVIRONME			286.80	FURNITURE OFFICE - WAVEWO	
10/18/19	17-1	20200358-08		107034 OFFICE ENVIRONME			469.20	FURNITURE OFFICE - WAVEWO	
10/18/19	17-1	20200358-09		107034 OFFICE ENVIRONME			481.20	FURNITURE OFFICE - 58 1/2	
10/18/19	17-1	20200358-10		107034 OFFICE ENVIRONME			328.80	FURNITURE OFFICE - TASK L	
10/18/19	17-1	20200358-11		107034 OFFICE ENVIRONME			38.40	FURNITURE OFFICE - LOCK C	
10/18/19	17-1	20200358-12		107034 OFFICE ENVIRONME			850.00	LABOR CHARGE - TO ECEIVE,	
10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS	
11/18/19	21-1		574952	103328 AMAZON.COM		30.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		30.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		52.92	.00	CREATED AT PCARD IMPORT	
TOTAL					7,759.00	133.40	5,453.03		2,172.57
55201					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201								GAS, OIL, AND LUBRICANTS (cont'd)	
10/01/19	11-1				27,585.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			369.62		OCT 2019 FUEL USAGE	
11/07/19	19-1		20001243			964.55		OCT 2019 NOPETRO	
TOTAL					27,585.00	1,334.17	.00		26,250.83
55302					.00	.00	.00	ROADWAY MAINT SUPPLIES	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	FEDERAL GRANT EXPENDITURE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	TRAINING	
10/01/19	11-1				19,375.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	113791		220.00	.00	CONSTRUCTION MAT	
11/18/19	21-1		574952	113791		220.00	.00	CONSTRUCTION MAT	
11/18/19	21-1		574952	113149		375.00	.00	A&SW CONSULTANTS	
TOTAL					19,375.00	815.00	.00		18,560.00
55405					.00	.00	.00	DUES AND MEMBERSHIPS	
10/01/19	11-1				10,396.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		573726	104058		2,000.00	.00	FLORIDA STORMWAT	
10/21/19	21-1		574032	10096		6,000.00	.00	FL SHORE & BEACH	
TOTAL					10,396.00	8,000.00	.00		2,396.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					122,123.00	10,304.79	17,526.52		94,291.69
54600					.00	.00	.00	BUILDING MAINTENANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	EQUIPMENT MAINTENANCE	
								BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
10/01/19	11-1				710.00			POSTED FROM BUDGET SYSTEM	
TOTAL					710.00	.00	.00		710.00
54602									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
11/14/19	19-1		20001362		23,000.00	2,313.18		POSTED FROM BUDGET SYSTEM	
TOTAL					23,000.00	2,313.18	.00	OCT 2019 VEH MAINT	20,686.82
54603									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					23,710.00	2,313.18	.00		21,396.82
56200									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56400									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56403									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,700.00	.00	.00	POSTED FROM BUDGET SYSTEM	9,700.00
56415									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/25/19	17-1	20200531-01		197 BOZARD FORD COMP	30,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200531-02		197 BOZARD FORD COMP			27,959.00	2020 FORD EXPLORER 4X4, K	
10/25/19	17-1	20200531-03		197 BOZARD FORD COMP			.00	99B 3.3L V-6 ENGINE	
10/25/19	17-1	20200531-04		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
10/25/19	17-1	20200531-05		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
							119.00	16N ALL-WEATHER FLOOR MAT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					(cont'd)					
	10/25/19	17-1	20200531-06		197 BOZARD FORD COMP			399.00	3K ADDITIONAL KEY WITH RE	
	10/25/19	17-1	20200531-07		197 BOZARD FORD COMP			499.00	TINT DEEP WINDOW TINT FIL	
TOTAL					CAPITAL VEHICLES	30,000.00	.00	29,036.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						39,700.00	.00	29,036.00		10,664.00
TOTAL DEPARTMENT - COUNTY ENGINEERING						2,560,579.00	98,392.90	202,299.83		2,259,886.27

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PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				854,230.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			24,117.75		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
TOTAL					854,230.00	213,557.50	.00		640,672.50
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,393,010.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,393,010.00	.00	.00		11,393,010.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				970,362.00			POSTED FROM BUDGET SYSTEM	
TOTAL					970,362.00	.00	.00		970,362.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				233,739.00			POSTED FROM BUDGET SYSTEM	
TOTAL					233,739.00	.00	.00		233,739.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,430,527.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-1		45		-1,200,000.00			9/17/19 BCC AGENDA #15	
TOTAL					2,230,527.00	.00	.00		2,230,527.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59944					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20162642-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181261-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182201-01		120602 ECS FLORIDA LLC			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182204-01		115518 ASPHALT PAVING S			.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 422  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181412-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181926-01		9972 ENGLAND THIMS &			.00	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				61,127.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,085.66		PAYROLL CHARGES	
10/24/19	22-1					1,910.99		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,251.40		REV BCC EOY19 PR ACCR	
TOTAL					61,127.00	2,745.25	.00		58,381.75
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,676.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					158.38		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					145.18		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-77.01		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-18.01		REV BCC EOY19 ACCR	
TOTAL					4,676.00	208.54	.00		4,467.46
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,257.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					176.65		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					161.86		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-105.99		REV BCC EOY19 ACCR	
TOTAL					5,257.00	232.52	.00		5,024.48
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					39.37		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					28.34		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-23.62		REV BCC EOY19 ACCR	
TOTAL					850.00	44.09	.00		805.91
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,066.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1.83		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/08/19	22-1					442.87		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					1.83		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1.60		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					399.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1.60		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.09		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-265.72		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1.09		REV BCC EOY19 ACCR	
TOTAL						12,066.00	580.83	.00		11,485.17
52400						.00	.00	.00	WORKERS COMP	
	10/01/19	11-1				135.00			BEGINNING BALANCE	
	10/08/19	22-1					4.60		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					4.22		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-2.76		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.09		REV BCC EOY19 ACCR	
TOTAL						135.00	6.06	.00		128.94
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						84,111.00	3,817.29	.00		80,293.71
53150						.00	.00	.00	CONSULTING SERVICES	
	10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
55304						.00	.00	.00	FEDERAL GRANT EXPENDITURE	
	10/01/19	11-1				3,338,881.00			BEGINNING BALANCE	
	10/30/19	17-1	20190849-01		108831 MATTHEWS DESIGN			5,632.04	POSTED FROM BUDGET SYSTEM	
TOTAL						3,338,881.00	.00	5,632.04	ENCUMB CARRIED FORWARD	3,333,248.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						3,338,881.00	.00	5,632.04		3,333,248.96
54603						.00	.00	.00	OTHER MAINTENANCE	
	10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,112,960.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190849-01		108831 MATTHEWS DESIGN			1,877.33	ENCUMB CARRIED FORWARD	
TOTAL IMPROVEMENTS O/T BUILDING					1,112,960.00	.00	1,877.33		1,111,082.67
56310 LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,054,145.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191705-01		108011 G&H UNDERGROUND			48,642.90	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191782-01		607 APPLIED TECHNOLO			121,375.95	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192293-01		607 APPLIED TECHNOLO			135,092.52	ENCUMB CARRIED FORWARD	
TOTAL LOCAL ROAD					10,054,145.00	.00	305,111.37		9,749,033.63
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,167,105.00	.00	306,988.70		10,860,116.30
TOTAL DEPARTMENT - DISASTER RECOVERY					14,590,097.00	3,817.29	312,620.74		14,273,658.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,481,748.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					53,595.63		PAYROLL CHARGES	
10/24/19	22-1					56,051.16		PAYROLL CHARGES	
10/24/19	22-1					4,273.52		PAYROLL CHARGES	
10/29/19	19-1		20000877			-32,157.38		REV BCC EOY19 PR ACCR	
TOTAL					1,481,748.00	81,762.93	.00		1,399,985.07
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				113,354.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,901.20		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4,096.31		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					326.92		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,897.26		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-443.66		REV BCC EOY19 ACCR	
TOTAL					113,354.00	5,983.51	.00		107,370.49
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				147,825.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,294.46		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,548.65		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					241.57		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,252.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-679.41		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
52200										
				RETIREMENT CONTRIBUTIONS (cont'd)						
	10/29/19	19-1		20000875			-245.01		REV BCC EOY19 ACCR	
TOTAL						147,825.00	7,908.01	.00		139,916.99
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				19,552.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					989.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					814.66		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-593.40		REV BCC EOY19 ACCR	
TOTAL						19,552.00	1,210.26	.00		18,341.74
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				278,862.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					11,250.40		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					11,595.40		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-6.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-364.74		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,741.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-6.00		REV BCC EOY19 ACCR	
TOTAL						278,862.00	16,123.56	.00		262,738.44
52313						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
10/01/19	11-1				4,721.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					172.80		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					180.73		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					13.48		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-50.17		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-7.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-46.03		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				4,721.00	263.34	.00		4,457.66
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,046,062.00	113,251.61	.00		1,932,810.39
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				92,294.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001158			3,067.05		R/C TO CORRECT ACCT	
TOTAL	CONTRACTUAL SERVICES				92,294.00	3,067.05	.00		89,226.95
53121	CLERK OF COURT SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLERK OF COURT SERVICES				4,700.00	.00	.00		4,700.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200022-01		122295 CBRE, INC			4,500.00	NOCATEE APPRAISAL REPORT	
10/14/19	17-1	20200167-01		00000937 DLT SOLUTIONS			3,067.05	ANNUAL SUBSCRIPTION CAD 3	
10/18/19	17-1	20200362-01		122295 CBRE, INC			4,500.00	CONTRACT ENCUMBRANCE	
10/21/19	21-1	20200022-01	V46815	122295 CBRE, INC		4,500.00	-4,500.00	NOCATEE APPRAISAL REPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)									
	10/21/19	21-1	20200167-01	574010	00000937 DLT SOLUTIONS		3,067.05	-3,067.05	ANNUAL SUBSCRIPTION	
	10/30/19	21-1	20200362-01	v46930	122295 CBRE, INC		4,500.00	-4,500.00	INV41341-SE190656	
	11/05/19	19-1		20001158			-3,067.05		R/C TO CORRECT ACCT	
TOTAL	CONSULTING SERVICES					30,000.00	9,000.00	.00		21,000.00
53201	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES					600.00	.00	.00		600.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						127,594.00	12,067.05	.00		115,526.95
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				21,560.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	20200551-01		119737 ADVANCED CAD TEC			1,520.00	CAD CONSULTANT	
TOTAL	TRAVEL AND PER DIEM					21,560.00	.00	1,520.00		20,040.00
54100	COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				9,127.00			POSTED FROM BUDGET SYSTEM	
	10/03/19	17-1	20200018-01		107888 AT&T MOBILITY			1,000.00	TELEPHONE LINE RENTAL	
	10/03/19	17-1	20200019-01		107545 VERIZON WIRELESS			3,750.00	TELEPHONE LINE RENTAL	
	10/10/19	21-1		573525	106811 COMCAST		104.85	.00	8495746900090526 11/4	
	10/10/19	21-1		573525	106811 COMCAST		106.85	.00	8495746900090526 11/4	
	10/21/19	21-1	20200019-01	574148	107545 VERIZON WIRELESS		322.84	-322.84	721288803-00001 10/6	
	10/22/19	21-1	20200018-01	573968	107888 AT&T MOBILITY		115.00	-115.00	287257960148 10/8	
	10/24/19	21-1		89751746	106811 COMCAST		7.58	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		9.20	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		19.72	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-19.72	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		19.72	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-9.20	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		9.20	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-7.58	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		7.58	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-7.58	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		7.58	.00	900015699 11/14	
	10/30/19	17-1	20190146-01		107888 AT&T MOBILITY			109.68	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS					9,127.00	686.04	4,421.84		4,019.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19					800.00			POSTED FROM BUDGET SYSTEM	
10/03/19		20200011-01		979 FEDERAL EXPRESS			125.00	FREIGHT OVERNIGHT	
10/30/19		20190141-01		979 FEDERAL EXPRESS			93.04	ENCUMB CARRIED FORWARD	
11/05/19			20001159			27.15		MAIL ACCRL OCT19	
TOTAL					800.00	27.15	218.04		554.81
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19					4,300.00			POSTED FROM BUDGET SYSTEM	
10/03/19		20200016-01		121710 LEAF			2,843.16	COPIER MACHINE LEASE RENT	
10/03/19		20200017-01		114515 RICOH USA INC			1,550.00	COPIER MACHINE LEASE RENT	
10/21/19		20200017-01	V46881	114515 RICOH USA INC		128.05	-128.05	11/19 3159055	
10/30/19		20190144-01		114515 RICOH USA INC			13.40	ENCUMB CARRIED FORWARD	
10/30/19		20200016-01		121710 LEAF			100.00	CHANGE ORDER - 1	
10/30/19		20200016-01		121710 LEAF			-200.00	CHANGE ORDER - 2	
TOTAL					4,300.00	128.05	4,178.51		-6.56
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19					13,013.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,013.00	.00	.00		13,013.00
54700					.00	.00	.00	BEGINNING BALANCE	
10/01/19					10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19					6,800.00			POSTED FROM BUDGET SYSTEM	
10/03/19		20200021-01		121039 W B MASON CO INC			4,200.00	OFFICE SUPPLIES	
10/30/19		20190148-01		121039 W B MASON CO INC			1,210.93	ENCUMB CARRIED FORWARD	
10/30/19		20200021-01	V46991	121039 W B MASON CO INC		41.24	-41.24	OFFICE SUPPLIES	
TOTAL					6,800.00	41.24	5,369.69		1,389.07
55102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
55102		SOFTWARE		(cont'd)						
	10/01/19	11-1				7,545.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	20200554-01		00001488 SHI INTERNATIONA			9,474.40	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE				7,545.00	.00	9,474.40		-1,929.40
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	14787 CDW GOVERNMENT I		172.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				100.00	172.00	.00		-72.00
55200		OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
	10/03/19	17-1	20200008-01		111086 ARC OF BRADFORD			600.00	POLES POSTS & STAKES WOOD	
	10/03/19	17-1	20200013-01		7457 FLT GEOSYSTEMS			4,500.00	SURVEYING INSTRUMENTS SUP	
	10/03/19	17-1	20200020-01		7759 COPYFAX INC			700.00	COPIER EXCESS COPY CHARGE	
	10/03/19	17-1	20200021-01		121039 W B MASON CO INC			300.00	OFFICE SUPPLIES	
	10/10/19	21-1	20200013-01	V46479	7457 FLT GEOSYSTEMS		533.45	-533.45	SURVEYING INSTRUMENTS SUP	
	10/21/19	21-1	20200013-01	V46838	7457 FLT GEOSYSTEMS		288.00	-288.00	SURVEYING INSTRUMENTS SUP	
	10/30/19	17-1	20190142-01		7457 FLT GEOSYSTEMS			435.86	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190148-01		121039 W B MASON CO INC			.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	3316 WAL-MART STORES		20.52	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119564 PE STAMPS		-2.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1871 CITY OF ST AUGUS		7.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119564 PE STAMPS		47.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		49.26	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116849 TACTICALGEAR.COM		975.46	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				16,000.00	1,919.19	5,714.41		8,366.40
55201		GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			649.99		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				8,000.00	649.99	.00		7,350.01
55405		DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	119893 NOTARY OF AMERIC		141.12	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				4,200.00	141.12	.00		4,058.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					101,445.00	3,764.78	30,896.89		66,783.33
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,496.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	2020013-01		7457 FLT GEOSYSTEMS			800.00	SURVEYING INSTRUMENTS SUP	
10/30/19	17-1	20190142-01		7457 FLT GEOSYSTEMS			.00	ENCUMB CARRIED FORWARD	
TOTAL EQUIPMENT MAINTENANCE					3,496.00	.00	800.00		2,696.00
54602 VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			65.52		OCT 2019 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					3,600.00	65.52	.00		3,534.48
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,096.00	65.52	800.00		6,230.48
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT					55,000.00	.00	.00		55,000.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				22,441.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200141-01		114384 DIRECT TECHNOLOG			6,550.00	--- P02723-B21	
10/09/19	17-1	20200141-02		114384 DIRECT TECHNOLOG			2,450.00	--- P00924-B21	
10/09/19	17-1	20200141-03		114384 DIRECT TECHNOLOG			510.00	--- P06194-B21	
10/09/19	17-1	20200141-04		114384 DIRECT TECHNOLOG			385.00	--- 652503-B21	
TOTAL COMPUTER EQUIPMENT					22,441.00	.00	9,895.00		12,546.00
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200530-01		197 BOZARD FORD COMP			27,959.00	2020 FORD EXPLORER 4X4, K	
10/25/19	17-1	20200530-02		197 BOZARD FORD COMP			16.00	TMP TEMPORARY TAG	
10/25/19	17-1	20200530-03		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LIGHT	
10/25/19	17-1	20200530-04		197 BOZARD FORD COMP			119.00	16N ALL-WEATHER FLOOR MAT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
10/25/19	17-1	20200530-05		197 BOZARD FORD COMP			709.00	52T TRAILER TOW PKPACKAGE	
10/25/19	17-1	20200530-06		197 BOZARD FORD COMP			399.00	3K ADDITIONAL KEY WITH RE	
10/25/19	17-1	20200530-07		197 BOZARD FORD COMP			.00	99B 3.3L V-6 ENGINE	
10/25/19	17-1	20200530-08		197 BOZARD FORD COMP			499.00	TINT DEEP WINDOW TINT FIL	
TOTAL	CAPITAL VEHICLES				30,000.00	.00	29,745.00		255.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					107,441.00	.00	39,640.00		67,801.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,389,638.00	129,148.96	71,336.89		2,189,152.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				506,150.00			POSTED FROM BUDGET SYSTEM	
TOTAL					506,150.00	.00	.00		506,150.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				52,316.00			POSTED FROM BUDGET SYSTEM	
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: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				461,080.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,763.00		PAYROLL CHARGES	
10/10/19	22-1					335.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,458.80		REV BCC EOY19 PR ACCR	
TOTAL					461,080.00	1,639.20	.00		459,440.80
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,273.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					287.84		PAYROLL CHARGES-FRINGE	
10/10/19	22-1					25.63		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-152.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-35.64		REV BCC EOY19 ACCR	
TOTAL					35,273.00	125.35	.00		35,147.65
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				24,377.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					165.03		PAYROLL CHARGES-FRINGE	
10/10/19	22-1					14.69		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-107.83		REV BCC EOY19 ACCR	
TOTAL					24,377.00	71.89	.00		24,305.11
52500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52500								UNEMPLOYMENT COMPENSATION (cont'd)	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					520,730.00	1,836.44	.00		518,893.56
53120					.00	.00	.00	CONTRACTUAL SERVICES	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	TRAVEL AND PER DIEM	
10/01/19	11-1				1,200.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	122917 COMFORT SUITES F		-40.44	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121923 HOLIDAY INN EXPR		324.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	117015 COMFORT SUITES		364.95	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	648.51	.00		551.49
54100					.00	.00	.00	COMMUNICATIONS	
10/01/19	11-1				1,284.00			BEGINNING BALANCE	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		1.54	.00	A97SA68 9/19	
10/24/19	21-1		89751746	106811 COMCAST		-1.54	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		1.54	.00	900015699 11/14	
10/30/19	17-1	20190366-02		107545 VERIZON WIRELESS			78.65	ENCUMB CARRIED FORWARD	
TOTAL					1,284.00	18.94	78.65		1,186.41
54300					.00	.00	.00	UTILITIES	
10/01/19	11-1				4,595.00			BEGINNING BALANCE	
TOTAL					4,595.00	.00	.00	POSTED FROM BUDGET SYSTEM	4,595.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,577.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,577.00	.00	.00		6,577.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				650.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200252-04		120912 STAPLES ADVANTAG			500.00	OFFICE SUPPLIES	
10/30/19	17-1	20182085-04		120912 STAPLES ADVANTAG			50.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190352-04		120912 STAPLES ADVANTAG			3.89	ENCUMB CARRIED FORWARD	
TOTAL					650.00	.00	553.89		96.11
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				881.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					881.00	252.13	.00		628.87
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,670.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- SVC00UT#ABA	
TOTAL					1,670.00	.00	653.00		1,017.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				43,130.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190355-04		120912 STAPLES ADVANTAG			578.82	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192308-09		3571 T J COMMUNICATIO			22.54	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192401-01		112565 LACKS OUTDOOR FU			1,080.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192401-02		112565 LACKS OUTDOOR FU			59.97	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	2953 OFFICEMAX		179.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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										
				(cont'd)						
	11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		224.45	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		39.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108771 WEST MARINE PROD		65.76	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	3316 WAL-MART STORES		67.78	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108771 WEST MARINE PROD		79.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	3316 WAL-MART STORES		101.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		122.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	3316 WAL-MART STORES		135.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		274.91	.00	CREATED AT PCARD IMPORT	
TOTAL						43,130.00	1,292.80	1,741.33		40,095.87
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				17,680.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190549-02		102758 WEX BANK			776.84	ENCUMB CARRIED FORWARD	
TOTAL						17,680.00	.00	776.84		16,903.16
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,723.00			POSTED FROM BUDGET SYSTEM	
TOTAL						5,723.00	.00	.00		5,723.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						83,390.00	2,212.38	3,803.71		77,373.91
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,095.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,095.00	.00	.00		1,095.00
54601						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				7,005.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			60.00	--- UK707E	
	10/30/19	17-1	20190360-03		3571 T J COMMUNICATIO			50.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	122925 3GS MARINE SERVI		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,005.00	160.00	110.00		6,735.00
54602						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54602				VEHICLE MAINTENANCE (cont'd)					
10/01/19	11-1				22,250.00			POSTED FROM BUDGET SYSTEM	
10/24/19	17-1	20200479-03		14539 CONTINENTAL AUTO			500.00	FIRE FIGHTING APPARATUS A	
10/30/19	17-1	20180058-01		197 BOZARD FORD COMP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180062-03		14539 CONTINENTAL AUTO			50.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190315-03		14539 CONTINENTAL AUTO			99.35	ENCUMB CARRIED FORWARD	
11/14/19	19-1		20001362			2,430.19		OCT 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	22,250.00	2,430.19	649.35		19,170.46
54618				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54622				MAINT-PUBLIC SAFETY	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MAINT-PUBLIC SAFETY	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,350.00	2,590.19	759.35		27,000.46
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				85,484.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EQUIPMENT	85,484.00	.00	.00		85,484.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415				CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CAPITAL VEHICLES	.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	6,639.01	4,563.06		708,751.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
1113-570-572-1137-1137 - BEACH SERVICES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				201,852.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,161.65		PAYROLL CHARGES	
10/24/19	22-1					9,149.22		PAYROLL CHARGES	
10/29/19	19-1		20000877			-4,296.99		REV BCC EOY19 PR ACCR	
TOTAL					201,852.00	12,013.88	.00		189,838.12
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					62.92		PAYROLL CHARGES	
TOTAL					6,000.00	62.92	.00		5,937.08
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,901.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					508.74		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					665.63		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-247.38		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-57.85		REV BCC EOY19 ACCR	
TOTAL					15,901.00	869.14	.00		15,031.86
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,875.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					606.60		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					694.46		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-206.91		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-157.04		REV BCC EOY19 ACCR	
TOTAL					17,875.00	937.11	.00		16,937.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,975.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					146.59		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					120.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-87.95		REV BCC EOY19 ACCR	
TOTAL					2,975.00	179.39	.00		2,795.61
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				41,991.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,649.14		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					3.82		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,700.29		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3.82		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-435.37		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-263.86		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.29		REV BCC EOY19 ACCR	
TOTAL					41,991.00	2,365.30	.00		39,625.70
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,341.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					236.74		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					276.76		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.46		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-139.57		REV BCC EOY19 ACCR	
TOTAL					6,341.00	371.47	.00		5,969.53
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	16,799.21	.00		276,135.79
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
10/23/19	17-1	20200463-01		117187 HIGH TECH COMMER			2,100.00	CLEANING SERVICES FOR BEA	
10/30/19	17-1	20190984-01		117187 HIGH TECH COMMER			175.00	ENCUMB CARRIED FORWARD	
TOTAL CONTRACTUAL SERVICES					2,100.00	.00	2,275.00		-175.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL SERVICE CHARGES					1,550.00	.00	.00		1,550.00
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190985-01		103142 ADVANCED DISPOSA			309.71	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191128-01		116440 REPUBLIC SERVICE			111.10	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191276-01		00000853 ST JOHNS COUNTY			899.68	ENCUMB CARRIED FORWARD	
TOTAL REFUSE					.00	.00	1,320.49		-1,320.49
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,650.00	.00	3,595.49		54.51
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,711.00			POSTED FROM BUDGET SYSTEM	
10/23/19	17-1	20200464-01		107545 VERIZON WIRELESS			4,500.00	TELEPHONE SERVICE MOBILE	
10/24/19	21-1		89751746	106811 COMCAST		3.43	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-3.43	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		3.43	.00	900015699 11/14	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
10/30/19	17-1	20170694-01		119005 SPRINT			783.06	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190901-01		106984 SPRINT			860.50	ENCUMB CARRIED FORWARD	
TOTAL COMMUNICATIONS					14,711.00	353.43	6,143.56		8,214.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				600.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	2953 OFFICEMAX		55.00	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				600.00	55.00	.00		545.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				4,750.00	.00	.00		4,750.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,560.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				6,560.00	.00	.00		6,560.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	2953 OFFICEMAX		223.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	223.84	.00		1,776.16
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
55200										
					(cont'd)					
	10/01/19	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20161758-01		11505 ULINE INC			2,500.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20171959-01		2186 SCREEN ARTS			567.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190745-01		2186 SCREEN ARTS			4,010.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	4786 FLORIDA JANITOR		165.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		28.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		37.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2186 SCREEN ARTS		150.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117286 MUTT MITT		660.79	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2186 SCREEN ARTS		753.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2186 SCREEN ARTS		960.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	23,000.00	2,757.06	7,077.00		13,165.94
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				21,285.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001243			16.84		OCT 2019 NOPETRO	
	11/07/19	19-1		20001242			1,186.41		OCT 2019 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	21,285.00	1,203.25	.00		20,081.75
55306						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					OTHER GRANT EXPNDTR	.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TRAINING	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						72,906.00	4,592.58	13,220.56		55,092.86
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		6.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102145 UNITED REFRIGERA		11.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		14.36	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118142 BUILDERS STAINLE		15.18	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
54600		BUILDING MAINTENANCE	(cont'd)						
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		32.15	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		77.64	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		101.17	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		501.39	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119375 QUALITY HARDWARE		741.75	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		2,687.29	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,000.00	4,189.80	.00		-3,189.80
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,110.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20172014-01		1411 RING POWER CORP			4,086.77	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		22.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118308 WIDE OPEN MOBILE		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			11,110.00	242.95	4,086.77		6,780.28
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,700.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			3,218.20		OCT 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			35,700.00	3,218.20	.00		32,481.80
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180965-01		00000853 ST JOHNS COUNTY			115.90	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190984-01		117187 HIGH TECH COMMER			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190985-01		103142 ADVANCED DISPOSA			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191276-01		00000853 ST JOHNS COUNTY			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		27.23	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		38.91	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1596 L WERNINCK & SON		48.93	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		76.82	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	105596 B & B TRAILERS &		98.82	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120708 ST AUGUSTINE REC		287.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118142 BUILDERS STAINLE		364.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		374.75	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			2,500.00	1,368.32	115.90		1,015.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
54616					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,250.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20170920-01		2186 SCREEN ARTS			227.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171183-01		2186 SCREEN ARTS			130.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181585-01		2186 SCREEN ARTS			50.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190541-01		2186 SCREEN ARTS			4,110.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191769-01		2186 SCREEN ARTS			2,110.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	2186 SCREEN ARTS		615.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2186 SCREEN ARTS		750.12	.00	CREATED AT PCARD IMPORT	
TOTAL					12,250.00	1,365.12	6,627.70		4,257.18
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,138.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200439-01		103423 CONSTRUCTION DEB			1,750.00	REMOVAL AND DISPOSAL OF O	
TOTAL					7,138.00	.00	1,750.00		5,388.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,698.00	10,384.39	12,580.37		46,733.24
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,000.00	.00	.00		17,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,510.00	.00	.00		1,510.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,510.00	.00	.00		18,510.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					457,699.00	31,776.18	29,396.42		396,526.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				235,000.00			POSTED FROM BUDGET SYSTEM	
10/02/19	21-1		V46426	106394 STAFFING OF ST A		4,051.40	.00	W/E 9/21 BEACH TOLL	
10/15/19	17-1	20200321-01		106394 STAFFING OF ST A			235,000.00	CONTRACT SERVICE FOR TEMP	
10/21/19	21-1	20200321-01	V46900	106394 STAFFING OF ST A		3,714.57	-3,714.57	W/E 10/5 TOLL COLLECT	
10/21/19	21-1	20200321-01	V46900	106394 STAFFING OF ST A		4,249.74	-4,249.74	W/E 10/5 STAFF	
10/25/19	18-1	20200321-01		106394 STAFFING OF ST A			-81,000.00	CHANGE ORDER - 1	
10/30/19	17-1	20180962-01		106394 STAFFING OF ST A			14,365.15	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20200321-01	V46980	106394 STAFFING OF ST A		3,778.63	-3,778.63	W/E 10/19 BCH TOLL CO	
TOTAL					235,000.00	15,794.34	156,622.21		62,583.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	15,794.34	156,622.21		62,583.45
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				547,664.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,734.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1	V46628		1544 THOMPSONBAKER AG		519.75	.00	BCH SVCS	
TOTAL					1,734.00	519.75	.00		1,214.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				165.00			POSTED FROM BUDGET SYSTEM	
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				22,800.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20171587-01		2186 SCREEN ARTS			.30	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181145-01		2186 SCREEN ARTS			1,420.00	ENCUMB CARRIED FORWARD	
10/31/19	17-1	20200640-01		116931 QUICK SIGNS			2,815.44	PRINTING 2020 BEACH TOLL	
11/18/19	21-1		574952	2186 SCREEN ARTS		1,455.20	.00	CREATED AT PCARD IMPORT	
TOTAL					22,800.00	1,455.20	4,235.74		17,109.06
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					24,699.00	1,974.95	4,235.74		18,488.31
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	500.00
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	400.00
TOTAL		OTHER MAINTENANCE			400.00	.00	.00		
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		HCP MAINTENANCE			.00	.00	.00		
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					900.00	.00	.00		900.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					808,263.00	17,769.29	160,857.95		629,635.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				587,070.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				587,070.00	.00	.00		587,070.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				122,130.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4,720.96		PAYROLL CHARGES	
10/24/19	22-1					4,938.14		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,832.58		REV BCC EOY19 PR ACCR	
TOTAL					122,130.00	6,826.52	.00		115,303.48
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				27,324.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20190516-01	106394 STAFFING OF ST A			3,067.86	ENCUMB CARRIED FORWARD	
10/30/19	17-1		20200596-01	106394 STAFFING OF ST A			25,000.00	PERSONNEL SERVICE TEMPORA	
TOTAL					27,324.00	.00	28,067.86		-743.86
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					75.09		PAYROLL CHARGES	
10/24/19	22-1					47.19		PAYROLL CHARGES	
10/29/19	19-1		20000877			-45.05		REV BCC EOY19 PR ACCR	
TOTAL					.00	77.23	.00		-77.23
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,343.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					360.34		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					374.82		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-175.23		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-40.98		REV BCC EOY19 ACCR	
TOTAL					9,343.00	518.95	.00		8,824.05
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,358.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					470.73		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					488.31		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/29/19	19-1		20000875			-189.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-35.18		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-58.05		REV BCC EOY19 ACCR	
TOTAL					12,358.00	676.61	.00		11,681.39
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				2,210.00			BEGINNING BALANCE	
10/08/19	22-1					116.09		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					95.63		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-69.65		PAYROLL CHARGES-FRINGE	
TOTAL					2,210.00	142.07	.00	REV BCC EOY19 ACCR	2,067.93
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				31,204.00			BEGINNING BALANCE	
10/08/19	22-1					3.40		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,318.53		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					1.20		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3.40		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,359.04		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.20		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.04		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-36.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-174.14		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-.72		REV BCC EOY19 ACCR	
TOTAL					31,204.00	1,892.90	.00		29,311.10
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
10/01/19	11-1				810.00			BEGINNING BALANCE	
10/08/19	22-1					30.02		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					30.93		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/29/19	19-1		20000875			-3.63		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.36		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-10.02		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				810.00	42.94	.00		767.06
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					205,379.00	10,177.22	28,067.86		167,133.92
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ENGINEERING SERVICES				25,000.00	.00	.00		25,000.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES				9,200.00	.00	.00		9,200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	.00	.00		34,200.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				230.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		1.76	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-1.76	.00	900015699 11/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
10/24/19	21-1		573997	106811 COMCAST		1.76	.00	900015699 11/14	
10/30/19	17-1	20170694-02		119005 SPRINT			90.43	ENCUMB CARRIED FORWARD	
TOTAL	COMMUNICATIONS				230.00	1.76	90.43		137.81
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,756.00			POSTED FROM BUDGET SYSTEM	
10/23/19	21-1		574123	31 ST JOHNS COUNTY		442.73	.00	519758-113344 10/5	
TOTAL	UTILITIES				12,756.00	442.73	.00		12,313.27
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,701.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		62.37	.00	PIER	
TOTAL	INSURANCE				4,701.00	62.37	.00		4,638.63
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	2953 OFFICEMAX		174.84	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		66.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,300.00	241.41	.00		1,058.59
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	(cont'd)						
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	107086 ORIENTAL TRADING		19.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	105330 ST JOHNS COUNTY		28.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		37.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		39.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			5,000.00	176.20	.00		4,823.80
55209			PURCHASES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				90,000.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20182230-01		115059 CARR SPECIALTY B			2,078.60	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190110-01		119240 COCA COLA BEVERA			154.56	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190111-01		1647 ST JOHNS FOOD SE			660.40	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190112-01		119067 HERSHEY'S ICE CR			180.10	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190113-01		110595 DUNKIN BAIT			430.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190727-01		116084 THE HYPPO			52.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190728-01		119582 COMMUNITY COFFEE			661.80	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191045-01		115059 CARR SPECIALTY B			1,157.20	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20200592-01		119240 COCA COLA BEVERA			13,000.00	BEVERAGES FOR RESALE	
	10/30/19	17-1	20200593-01		1647 ST JOHNS FOOD SE			7,000.00	FOOD AND KINDRED PRODUCTS	
	10/30/19	17-1	20200594-01		114839 GULF COAST PANAM			17,000.00	BEACHWEAR, TOYS, BEACH I	
	10/30/19	17-1	20200595-01		119067 HERSHEY'S ICE CR			10,000.00	ICE CREAM PRODUCTS FOR RE	
	10/30/19	17-1	20200598-01		119822 GULFSTREAM LURES			3,500.00	FISHING SUPPLIES ETC. FOR	
	10/30/19	17-1	20200599-01		117066 VISTAR CORPORATI			2,500.00	FOOD AND KINDRED PRODUCTS	
	10/30/19	17-1	20200610-01		119582 COMMUNITY COFFEE			1,500.00	COFFEE AND RELATED ITEMS	
	10/30/19	17-1	20200612-01		115059 CARR SPECIALTY B			2,000.00	FISHING SUPPLIES ETC. FOR	
	10/30/19	17-1	20200614-01		122812 COUNTRY LIFE OUT			2,000.00	T-SHIRTS/VENDING PRODUCTS	
	10/31/19	17-1	20200622-01		116084 THE HYPPO			2,500.00	ICE CREAM FOR RESALE	
	11/18/19	21-1		574952	3316 WAL-MART STORES		29.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122336 GENTLEMEN'S ICE		30.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	118914 INNOVATIOVE CONC		33.53	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116433 FRITO-LAY		40.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116433 FRITO-LAY		43.88	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
	11/18/19	21-1		574952	116433 FRITO-LAY		48.45	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116433 FRITO-LAY		54.65	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120463 MINORAN MIKES		72.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119822 GULFSTREAM LURES		204.03	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119822 GULFSTREAM LURES		305.54	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117027 B & B DISTRIBUTO		335.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119822 GULFSTREAM LURES		344.09	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111094 DORFMAN PACIFIC		592.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116573 ATLANTIC CORAL E		705.35	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111094 DORFMAN PACIFIC		850.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111094 DORFMAN PACIFIC		908.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	10855 WINN DIXIE STORE		3.49	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	4,601.48	66,375.16		19,023.36
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,237.00	5,525.95	66,465.59		42,245.46
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				8,835.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190515-01		155 BAKER PEST CONTR			200.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20200597-01		155 BAKER PEST CONTR			1,800.00	PEST CONTROL SERVICE	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		13.65	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		15.47	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		18.48	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		37.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		694.33	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		1,111.61	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,835.00	1,890.54	2,000.00		4,944.46
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,922.00			POSTED FROM BUDGET SYSTEM	
10/31/19	17-1	20200620-01		4786 FLORIDA JANITOR			5,000.00	PAPER AND PLASTIC PRODUCT	3,922.00
TOTAL		OTHER MAINTENANCE			8,922.00	.00	5,000.00		
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	1,890.54	7,000.00		8,866.46
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			50,000.00	.00	.00		50,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			15,550.00	.00	.00		15,550.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,550.00	.00	.00		65,550.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				99,249.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			99,249.00	.00	.00		99,249.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					(cont'd)					
59934						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						99,249.00	.00	.00		99,249.00
TOTAL DEPARTMENT - COUNTY PIER						536,372.00	17,593.71	101,533.45		417,244.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
				(cont'd)					
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,286,059.00			POSTED FROM BUDGET SYSTEM	
10/03/19	21-1		V46425	13824 ST JOHNS COUNTY		536,000.00	.00	10/19 INSTALLMENT	
10/30/19	21-1		V46978	13824 ST JOHNS COUNTY		398,122.31	.00	10/19 INSTALLMENT	
TOTAL					5,286,059.00	934,122.31	.00		4,351,936.69
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,595.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			1,049.62	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	1,049.62	.00		11,545.38
53702					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	935,171.93	.00		4,363,482.07
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALES MISSIONS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING			(cont'd)					
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				348,695.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				348,695.00	.00	.00		348,695.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART I RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					348,695.00	.00	.00		348,695.00
TOTAL DEPARTMENT - CAT I - VCB					5,647,349.00	935,171.93	.00		4,712,177.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,790.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					380.77		PAYROLL CHARGES	
10/24/19	22-1					389.91		PAYROLL CHARGES	
10/29/19	19-1		20000877			-228.47		REV BCC EOY19 PR ACCR	
TOTAL					10,790.00	542.21	.00		10,247.79
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180651-02		117956 ACCESS			159.38	ENCUMB CARRIED FORWARD	
TOTAL					25,000.00	.00	159.38		24,840.62
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,738.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					28.44		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					29.13		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-13.86		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.23		REV BCC EOY19 ACCR	
TOTAL					2,738.00	40.48	.00		2,697.52
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,933.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					96.76		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					99.07		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-58.05		REV BCC EOY19 ACCR	
TOTAL					4,933.00	137.78	.00		4,795.22
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
				(cont'd)					
10/01/19	11-1				85.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4.30		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3.54		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.58		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			85.00	5.26	.00		79.74
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,197.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					.20		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					60.79		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					.20		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					62.29		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-.12		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-36.47		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			1,197.00	86.89	.00		1,110.11
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				529.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					16.70		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					17.10		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-10.02		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			529.00	23.78	.00		505.22
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					45,272.00	836.40	159.38		44,276.22
53100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192333-01		118352 COASTAL TRANSPOR			7,400.00	ENCUMB CARRIED FORWARD	
TOTAL					12,500.00	.00	7,400.00		5,100.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				42,043.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			3,503.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	3,503.62	.00		38,539.38
53705					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				189,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL					189,300.00	.00	.00		189,300.00
53710					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				306,955.00			POSTED FROM BUDGET SYSTEM	
10/17/19	17-1	20200343-01		116371 FLOATERS PORTABL			58,400.00	19-36 TOILET PORTABLE REN	
10/17/19	17-1	20200344-01		120726 LYONS CONTRACT S			177,000.00	GARBAGE SOLID WASTE COLLE	
10/22/19	17-1	20200443-01		117187 HIGH TECH COMMER			28,890.00	17-20 PARK RESTROOM CLEAN	
10/30/19	17-1	20190498-01		117187 HIGH TECH COMMER			1,979.00	ENCUMB CARRIED FORWARD	
TOTAL					306,955.00	.00	266,269.00		40,686.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53715				(cont'd)					
53715					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				51,777.00			POSTED FROM BUDGET SYSTEM	
TOTAL					51,777.00	.00	.00		51,777.00
53716					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					602,575.00	3,503.62	273,669.00		325,402.38
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				28,000.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54616					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	.00	.00		10,000.00
54618					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	.00	.00		10,000.00
53711					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				111,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					111,100.00	.00	.00		111,100.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					161,100.00	.00	.00		161,100.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100				(cont'd)					
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,144,402.00			POSTED FROM BUDGET SYSTEM	
10/30/19	19-1		20000949			203,686.00		FY20 OMB TRANSFERS	
10/31/19	19-1		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			116,429.00		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	1,144,402.00	438,865.00	.00		705,537.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				116,274.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE	116,274.00	.00	.00		116,274.00
59923				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	443,205.02	273,828.38		1,390,589.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,195,178.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-1		V46524	112030 ST JOHNS COUNTY		125,178.00	.00	10/19 ACH INSTALLMENT	
TOTAL					1,195,178.00	125,178.00	.00		1,070,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 473  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,711.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			892.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	892.62	.00		9,818.38
53728					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				606,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					606,000.00	.00	.00		606,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	126,070.62	.00		1,685,818.38
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300					.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: 474  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
54300									
				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					150,000.00	.00	.00		150,000.00
54804					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
54900		ADVERTISING		(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400		EQUIPMENT			.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: 476  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	19-1		20000949			150,000.00		FY20 OMB TRANSFERS	
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				116,322.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				116,322.00	.00	.00		116,322.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.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	276,070.62	.00		1,952,140.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477  
 AUDIT21

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 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				210,192.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,639.49		PAYROLL CHARGES	
10/24/19	22-1					6,397.41		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,383.69		REV BCC EOY19 PR ACCR	
TOTAL					210,192.00	8,653.21	.00		201,538.79
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				72,442.00			POSTED FROM BUDGET SYSTEM	
10/28/19	17-1		20200581-01	106394 STAFFING OF ST A			60,000.00	BLANKET PURCHASE ORDER FO	
TOTAL					72,442.00	.00	60,000.00		12,442.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,080.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					419.40		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					477.39		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-203.94		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-47.69		REV BCC EOY19 ACCR	
TOTAL					16,080.00	645.16	.00		15,434.84
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				34,086.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,070.24		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,247.08		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-108.82		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-533.31		REV BCC EOY19 ACCR	
TOTAL					34,086.00	1,675.19	.00		32,410.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
52202									
				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
					2,764.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1				86.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				70.84		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				-51.60		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875						
TOTAL				OPEB CONTRIBUTIONS	2,764.00	105.24	.00		2,658.76
52300					.00	.00	.00	BEGINNING BALANCE	
					38,739.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1				2.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				1,172.92		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				2.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				1,202.92		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1	20000875			-1.20		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-413.50		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL				LIFE & HEALTH INSURANCE	38,739.00	1,677.69	.00		37,061.31
52400					.00	.00	.00	BEGINNING BALANCE	
					465.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1				12.46		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				14.14		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				-7.47		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875						
TOTAL				WORKERS COMP	465.00	19.13	.00		445.87
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	12,775.62	60,000.00		301,992.38
53100					.00	.00	.00	BEGINNING BALANCE	
					492,664.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	11-1				2,000.00		"IT" SUPPORT FOR 10 HOUR	
	10/23/19	17-1	20200466-01	110725 FARREN TECHNOLOG		14,908.75		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182043-01	120849 GULFSTREAM DESIG		19,420.74		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182188-01	120506 C H JOHNSON CONS		3,012.05		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191913-01	120849 GULFSTREAM DESIG					

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					(cont'd)					
	10/30/19	17-1	20192086-01		122290 SOUND DIPLOMACY,			104,500.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192206-01		122388 DOWNS & ST GERMA			35,250.00	ENCUMB CARRIED FORWARD	
TOTAL			PROFESSIONAL FEES			492,664.00	.00	179,091.54		313,572.46
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				166,263.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTRACTUAL SERVICES			166,263.00	.00	.00		166,263.00
53401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				118,068.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1		00990224			9,839.00		MNTHLY MNGMNT SVCS ACRL	
TOTAL			INDIRECT ADMIN COSTS			118,068.00	9,839.00	.00		108,229.00
53708						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HOLIDAY LIGHTING PROGRAM			100,000.00	.00	.00		100,000.00
53727						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				298,420.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200220-01		00001906 SJC CHAMBER OF C			79,992.00	BLANKET PURCHASE ORDER FO	
	10/24/19	21-1	20200220-01	574115	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	PV BCH V/CTR 10/19	
	10/30/19	17-1	20180477-01		00001906 SJC CHAMBER OF C			.46	ENCUMB CARRIED FORWARD	
TOTAL			ST. AUG VISITORS INFO CTR			298,420.00	6,665.00	73,327.46		218,427.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,175,415.00	16,504.00	252,419.00		906,492.00
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL AND PER DIEM			2,000.00	.00	.00		2,000.00
54100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				12,668.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1		573525	106811 COMCAST		491.01		8495743100955392 11/2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480  
 AUDIT21

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
54100	COMMUNICATIONS		(cont'd)						
11/18/19	21-1		574952	110725 FARREN TECHNOLOG		115.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				12,668.00	726.01	.00		11,941.99
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200.00		.00	POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001159			10.00		MAIL ACCRL OCT19	
TOTAL	POSTAGE				200.00	10.00	.00		190.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,247.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				10,247.00	.00	.00		10,247.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				410,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/15/19	21-1		573661	120026 ISAIAH BEATTIE		175.00	.00	9/30 SON VOLT	
10/15/19	21-1		V46551	108237 MICHAEL T CASTAI		175.00	.00	9/30 SON VOLT	
TOTAL	SPECIAL EVENTS				410,000.00	350.00	.00		409,650.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				244,150.00		.00	POSTED FROM BUDGET SYSTEM	
10/11/19	21-1		573837	120648 WANDER MEDIA COM		4,500.00	.00	REEFS OCT-DEC ADS	
10/30/19	17-1	20180479-01		113667 MORRIS PUBLISHIN			766.83	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180736-01		111796 UNIVERSITY OF FL			2,115.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182288-01		120648 WANDER MEDIA COM			4,950.00	ENCUMB CARRIED FORWARD	

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
	10/30/19	17-1	20190864-01		120648 WANDER MEDIA COM			13,500.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190910-01		120648 WANDER MEDIA COM			4,500.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190920-01		120708 ST AUGUSTINE REC			31.99	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	108321 PAYPAL INC		431.25		CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		543.75		CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		2,985.00		CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		2,985.00		CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING			244,150.00	11,445.00	25,863.82		206,841.18
55100					OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OFFICE SUPPLIES			2,000.00	.00	.00		2,000.00
55102					SOFTWARE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SOFTWARE			3,000.00	.00	.00		3,000.00
55103					COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200					OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	113558 DATASAVERS OF JA		9.10		CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			4,000.00	9.10	.00		3,990.90
55201					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,205.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GAS, OIL, AND LUBRICANTS			2,205.00	.00	.00		2,205.00
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STATE GRANT EXPENDITURE			250,000.00	.00	.00		250,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482  
 AUDIT21

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 ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	12,540.11	25,863.82		903,066.07
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				615.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				615.00	.00	.00		615.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/30/19	17-1	20182043-01		120849 GULFSTREAM DESIG	.00			ENCUMB CARRIED FORWARD	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	.00	.00		615.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				377,916.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				377,916.00	.00	.00		377,916.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483  
 AUDIT21

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 ACCOUNTING PERIOD: 1/20

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PAGE BREAKS ON: DEPARTMENT

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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO PRIVATE ORGS				250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	.00	.00		250,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				684,201.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			113,776.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				684,201.00	113,776.25	.00		570,424.75
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				143,382.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				143,382.00	.00	.00		143,382.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	113,776.25	.00		713,806.75
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,947,767.00	155,595.98	338,282.82		3,453,888.20

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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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,204,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				2,204,832.00	.00	.00		2,204,832.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,403,608.00			POSTED FROM BUDGET SYSTEM	
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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PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				147,190.00			POSTED FROM BUDGET SYSTEM	
10/09/19	17-1	20200129-01		12917 JONES EDMUNDS &		.00	3,529.20	CONSULTANT ENGINEER ENVIR	
10/16/19	21-1	20200129-01		12917 JONES EDMUNDS &		.00	-3,529.20	CONSULTANT ENGINEER ENVIR	
10/30/19	17-1	20191971-01		12917 JONES EDMUNDS &			2,734.73	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191971-01		12917 JONES EDMUNDS &			.00	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES	147,190.00	.00	2,734.73		144,455.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					147,190.00	.00	2,734.73		144,455.27
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				319,125.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200002-01		12917 JONES EDMUNDS &			3,529.20	CONSULTANT ENGINEER ENVIR	
10/17/19	17-1	20200332-01		120000 GOLDEN GOLF SERV			12,896.10	MULCH. PINE STRAW FOR BE	
10/21/19	25-1		65		40,000.00			10/15/19 BCC AGENDA #5	
10/21/19	25-1		70		100,000.00			10/16/19 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
10/24/19	21-1	20200332-01	574040	120000 GOLDEN GOLF SERV		12,896.10	-12,896.10	MULCH. PINE STRAW FOR BE	
10/25/19	17-1	20200509-01		113090 NORTH FLORIDA LA			6,591.70	LANDSCAPE CONTRACTOR. LA	
10/30/19	17-1	20192179-01		12917 JONES EDMUNDS &			50,045.54	ENCUMB CARRIED FORWARD	
TOTAL		OTHER MAINTENANCE			459,125.00	12,896.10	60,166.44		386,062.46
TOTAL 1ST SUBTOTAL - MAINTENANCE					459,125.00	12,896.10	60,166.44		386,062.46
56100									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56301									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/21/19	25-1		70		100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			-100,000.00	.00	.00	10/16/19 BCC TRANSFER	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
58250									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		HAWKE SUPPORT			70,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	70,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	.00	.00		70,000.00
59100									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
59920									
		RESERVE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
59920	RESERVE			(cont'd)					
10/01/19	11-1				1,092,992.00			POSTED FROM BUDGET SYSTEM	
10/21/19	25-1		65		-40,000.00			10/15/19 BCC AGENDA #5	
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	12,896.10	62,901.17		1,653,509.73

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,109.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,109.00	.00	.00		11,109.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	.00	.00		11,109.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					11,109.00	.00	.00		11,109.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				212,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					212,500.00	.00	.00		212,500.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				185,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					185,000.00	.00	.00		185,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					397,500.00	.00	.00		397,500.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRANSFER TO OFFICERS					.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				166,635.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESERVE					166,635.00	.00	.00		166,635.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	.00		564,135.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				84,199.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192314-01		120849 GULFSTREAM DESIG			136.25	ENCUMB CARRIED FORWARD	
TOTAL					84,199.00	.00	136.25		84,062.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	.00	136.25		84,062.75
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				96,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182570-01		120849 GULFSTREAM DESIG			7,104.68	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182570-01		120849 GULFSTREAM DESIG			413.95	ENCUMB CARRIED FORWARD	
TOTAL					96,500.00	.00	7,518.63		88,981.37
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,500.00	.00	7,518.63		88,981.37
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					60,000.00	.00	.00		60,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				67,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					67,250.00	.00	.00		67,250.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	.00	.00		127,250.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				31,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182570-01		120849 GULFSTREAM DESIG			7,103.67	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182570-01		120849 GULFSTREAM DESIG			413.95	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192314-01		120849 GULFSTREAM DESIG			.00	ENCUMB CARRIED FORWARD	
TOTAL					31,500.00	.00	7,517.62		23,982.38
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					31,500.00	.00	7,517.62		23,982.38
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				34,591.00			POSTED FROM BUDGET SYSTEM	
TOTAL					34,591.00	.00	.00		34,591.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				125,183.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125,183.00	.00	.00		125,183.00
59943					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
59943			DEPARTMENT RESERVES	(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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	.00	15,172.50		484,050.50

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,000.00	.00	.00		14,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	.00	.00		14,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
58100									
				(cont'd)					
10/01/19	11-1				47,380.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001134			1,112.50		ACCUE OCT19 IMPACT FEES	
TOTAL				AID TO GOVT AGENCIES	47,380.00	1,112.50	.00		46,267.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	1,112.50	.00		46,267.50
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,042,049.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	1,042,049.00	260,512.25	.00		781,536.75
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE	.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTINGENCY RESERVE	.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,442,537.00			POSTED FROM BUDGET SYSTEM	
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	261,624.75	.00		8,284,341.25

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,800.00	.00	.00		3,800.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	.00	.00		3,800.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				253,911.00			POSTED FROM BUDGET SYSTEM	
TOTAL					253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,100.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001134			778.50		ACCRUE OCT19 IMPACT FEES	
TOTAL					6,100.00	778.50	.00		5,321.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	778.50	.00		5,321.50
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				938,198.00			POSTED FROM BUDGET SYSTEM	
TOTAL					938,198.00	.00	.00		938,198.00
59920					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
59920	RESERVE			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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	778.50	.00		1,201,230.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				75,873.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75,873.00	.00	.00		75,873.00
53190					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				319,853.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181820-01		105123 ARCHITECTS DESIG			31,400.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20181820-01	574169	105123 ARCHITECTS DESIG		5,500.00	-5,500.00	NW FS 19	
TOTAL					319,853.00	5,500.00	25,900.00		288,453.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,790.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,790.00	.00	.00		14,790.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					410,516.00	5,500.00	25,900.00		379,116.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
56100	LAND			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000,945.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200255-01		122673 PERFORMANCE GAS			2,665.00	PIPE POLY & FITTINGS: INS	
10/30/19	17-1	20191342-01		7673 DIMARE CONSTRUCT			2,489,955.75	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191528-01		120602 ECS FLORIDA LLC			11,958.20	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192315-01		122486 CRAWFORD, MURPHY			192.00	ENCUMB CARRIED FORWARD	
TOTAL	BUILDINGS				3,000,945.00	.00	2,504,770.95		496,174.05
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				72,615.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				72,615.00	.00	.00		72,615.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,251,450.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200565-01		8514 TEN 8 FIRE EQUIP			1,315,626.00	PIERCE VELOCITY 100' ASCE	
10/30/19	17-1	20191393-01		8514 TEN 8 FIRE EQUIP			349,197.00	ENCUMB CARRIED FORWARD	
TOTAL	CAPITAL VEHICLES				2,251,450.00	.00	1,664,823.00		586,627.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,325,010.00	.00	4,169,593.95		1,155,416.05
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				636,792.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
59100	TRANSFER TO FUNDS			(cont'd)					
10/31/19	19-1		QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			98,921.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,792.00	159,198.00	.00		477,594.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				832,480.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				832,480.00	.00	.00		832,480.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,475,987.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00		4,475,987.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,945,259.00	159,198.00	.00		5,786,061.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					11,680,785.00	164,698.00	4,195,493.95		7,320,593.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	19-1		20001460			2,214.71		OCT RE COSTS TO PROJS	
TOTAL					.00	2,214.71	.00		-2,214.71
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	2,214.71	.00		-2,214.71
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					12,000.00	.00	.00		12,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	.00	.00		12,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,900,000.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54603		OTHER MAINTENANCE		(cont'd)					
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,723,569.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191884-01		108011 G&H UNDERGROUND			336,454.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192004-01		103289 KIMLEY-HORN AND			41,937.56	ENCUMB CARRIED FORWARD	
TOTAL		IMPROVEMENTS O/T BUILDING			1,723,569.00	.00	378,392.06		1,345,176.94
56310		LOCAL ROAD			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL ROAD			.00	.00	.00		.00
56320		MINOR COLLECTOR ROAD			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,429,145.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191696-01		9972 ENGLAND THIMS &			5,797.84	ENCUMB CARRIED FORWARD	
TOTAL		MAJOR COLLECTOR ROAD			2,429,145.00	.00	5,797.84		2,423,347.16
56340		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
56350	BRIDGE			(cont'd)					
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,152,714.00	.00	384,189.90		3,768,524.10
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,077,989.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00		5,077,989.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
59943			DEPARTMENT RESERVES	(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEPARTMENT RESERVES		.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	127,214.71	384,189.90		12,131,298.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	19-1		20001460			305.15		OCT RE COSTS TO PROJ	
TOTAL					.00	305.15	.00		-305.15
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	305.15	.00		-305.15
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				37,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					37,000.00	.00	.00		37,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	.00	.00		37,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				336,256.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20181922-01	103289 KIMLEY-HORN AND			18,556.07	ENCUMB CARRIED FORWARD	
TOTAL					336,256.00	.00	18,556.07		317,699.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					336,256.00	.00	18,556.07		317,699.93
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
56100	LAND			(cont'd)					
10/01/19	11-1				2,471,435.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				2,471,435.00	.00	.00		2,471,435.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,262,088.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181922-01		103289 KIMLEY-HORN AND			7,695.53	ENCUMB CARRIED FORWARD	
TOTAL	IMPROVEMENTS O/T BUILDING				2,262,088.00	.00	7,695.53		2,254,392.47
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				600,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192499-01		2772 PROSSER INC			360,027.18	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192553-01		103289 KIMLEY-HORN AND			196,582.22	ENCUMB CARRIED FORWARD	
TOTAL	MAJOR COLLECTOR ROAD				600,000.00	.00	556,609.40		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,333,523.00	.00	564,304.93		4,769,218.07
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
10/31/19	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,450,756.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,450,756.00	.00	.00		5,450,756.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,950,756.00	125,000.00	.00		5,825,756.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					11,657,535.00	125,305.15	582,861.00		10,949,368.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/19/19	19-1		20001460			179.76		OCT RE COSTS TO PROJS	
11/19/19	19-1		20001460			3,907.28		OCT RE COSTS TO PROJS	
TOTAL					.00	4,087.04	.00		-4,087.04
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	4,087.04	.00		-4,087.04
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,000.00	.00	.00		20,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	.00		20,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				714,533.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181923-01		103289 KIMLEY-HORN AND			15,329.87	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181924-01		103289 KIMLEY-HORN AND			16,874.52	ENCUMB CARRIED FORWARD	
TOTAL					714,533.00	.00	32,204.39		682,328.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					714,533.00	.00	32,204.39		682,328.61
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,648.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,648.00	.00	.00		18,648.00
56301					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
	10/01/19	11-1				656,231.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20181532-01		105933 ARCADIS US INC			11,325.02	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181923-01		103289 KIMLEY-HORN AND			7,066.40	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181924-01		103289 KIMLEY-HORN AND			7,658.24	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192234-01		118445 BESCH AND SMITH			325,698.27	ENCUMB CARRIED FORWARD	
TOTAL			IMPROVEMENTS O/T BUILDING			656,231.00	.00	351,747.93		304,483.07
56310									LOCAL ROAD	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			LOCAL ROAD			.00	.00	.00		.00
56320									MINOR COLLECTOR ROAD	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330									MAJOR COLLECTOR ROAD	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1	20181927-01		103289 KIMLEY-HORN AND	3,458,159.00		506,401.47	ENCUMB CARRIED FORWARD	
TOTAL			MAJOR COLLECTOR ROAD			3,458,159.00	.00	506,401.47		2,951,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						4,133,038.00	.00	858,149.40		3,274,888.60
58100									AID TO GOVT AGENCIES	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-1		20001134		150,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1					13,986.50		ACCURUE OCT19 IMPACT FEES	
TOTAL			AID TO GOVT AGENCIES			150,000.00	13,986.50	.00		136,013.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						150,000.00	13,986.50	.00		136,013.50
59100									TRANSFER TO FUNDS	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/31/19	19-1				500,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1		QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS			500,000.00	125,000.00	.00		375,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,179,374.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				5,179,374.00	.00	.00		5,179,374.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.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	143,073.54	890,353.79		9,663,517.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,000.00	.00	.00		3,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	.00	.00		3,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,683.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,683.00	.00	.00		13,683.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				MAJOR COLLECTOR ROAD	.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				BRIDGE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,683.00	.00	.00		13,683.00
59300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				REFUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				RESERVE	.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,109,487.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CAPITAL OUTLAY RESERVE	1,109,487.00	.00	.00		1,109,487.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				87,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					87,500.00	.00	.00		87,500.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,050.00	.00	.00		4,050.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	.00	.00		91,550.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192629-01		15012 BUSH CONSTRUCTIO			35,500.00	ENCUMB CARRIED FORWARD	
TOTAL					35,500.00	.00	35,500.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				764,149.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181811-01		120848 YURO & ASSOCIATE			10,625.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190475-01		116279 CONSTANTINE ENGI			184,999.89	ENCUMB CARRIED FORWARD	
TOTAL					764,149.00	.00	195,624.89		568,524.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	.00	231,124.89		568,524.11
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				245,048.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS			(cont'd)					
10/31/19	19-1		QTR TRSF			61,262.00		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				245,048.00	61,262.00	.00		183,786.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				227,661.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				227,661.00	.00	.00		227,661.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				947,708.00		.00	POSTED FROM BUDGET SYSTEM	
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	61,262.00	231,124.89		2,019,229.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,129.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181810-01		120849 GULFSTREAM DESIG			2,790.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191601-01		121967 CPH, INC			1,725.00	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			10,129.00	.00	4,515.00		5,614.00
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			1,100.00	.00	.00		1,100.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,229.00	.00	4,515.00		6,714.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150,817.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181810-01		120849 GULFSTREAM DESIG			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
TOTAL			IMPROVEMENTS O/T BUILDING		150,817.00	.00	.00		150,817.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					150,817.00	.00	.00		150,817.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				73,053.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		73,053.00	.00	.00		73,053.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				631,383.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY RESERVE		631,383.00	.00	.00		631,383.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					704,436.00	.00	.00		704,436.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					866,482.00	.00	4,515.00		861,967.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				166,458.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192094-01		120849 GULFSTREAM DESIG			3,271.75	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192095-01		120849 GULFSTREAM DESIG			15,320.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192567-01		121967 CPH, INC			35,597.03	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192630-01		108831 MATTHEWS DESIGN			19,962.50	ENCUMB CARRIED FORWARD	
TOTAL		CONSULTING SERVICES			166,458.00	.00	74,151.28		92,306.72
53201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			1,200.00	.00	.00		1,200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					167,658.00	.00	74,151.28		93,506.72
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				344,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			344,850.00	.00	.00		344,850.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	.00	.00		344,850.00
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,845.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001134			1,119.50		ACCRUE OCT19 IMPACT FEES	
TOTAL AID TO GOVT AGENCIES					4,845.00	1,119.50	.00		3,725.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	1,119.50	.00		3,725.50
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				137,840.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
TOTAL TRANSFER TO FUNDS					137,840.00	34,460.00	.00		103,380.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				76,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESERVE					76,334.00	.00	.00		76,334.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTIGENCY RESERVE					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				31,820.00			POSTED FROM BUDGET SYSTEM	
TOTAL CAPITAL OUTLAY RESERVE					31,820.00	.00	.00		31,820.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					245,994.00	34,460.00	.00		211,534.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					763,347.00	35,579.50	74,151.28		653,616.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	.00		250.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL					13,540.00	.00	.00		13,540.00
59923					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923			CONTIGENCY RESERVE	(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				121,614.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY RESERVE		121,614.00	.00	.00		121,614.00
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					135,404.00	.00	.00		135,404.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,103,228.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001408			63,143.54		ACR OCT19 E911 TRANS	
TOTAL					1,103,228.00	63,143.54	.00		1,040,084.46
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				301,346.00			POSTED FROM BUDGET SYSTEM	
TOTAL					301,346.00	.00	.00		301,346.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,404,574.00	63,143.54	.00		1,341,430.46
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					1,404,574.00	63,143.54	.00		1,341,430.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,231,224.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					550,996.44		PAYROLL CHARGES	
10/24/19	22-1					586,328.95		PAYROLL CHARGES	
10/24/19	22-1					4,889.32		PAYROLL CHARGES	
10/29/19	19-1		20000877			-325,478.35		REV BCC EOY19 PR ACCR	
10/29/19	19-1		20000877			-5,119.52		REV BCC EOY19 PR ACCR	
TOTAL					16,231,224.00	811,616.84	.00		15,419,607.16
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190567-01		106394 STAFFING OF ST A			2,429.07	ENCUMB CARRIED FORWARD	
TOTAL					.00	.00	2,429.07		-2,429.07
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,100,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					73,746.14		PAYROLL CHARGES	
10/24/19	22-1					69,522.09		PAYROLL CHARGES	
10/29/19	19-1		20000877			-43,384.47		REV BCC EOY19 PR ACCR	
10/29/19	19-1		20000877			-863.21		REV BCC EOY19 PR ACCR	
TOTAL					2,100,000.00	99,020.55	.00		2,000,979.45
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,800.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					656.50		PAYROLL CHARGES	
10/24/19	22-1					672.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-393.90		REV BCC EOY19 PR ACCR	
TOTAL					16,800.00	934.60	.00		15,865.40
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,403,293.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					45,869.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52100										
				(cont'd)						
	10/24/19						48,242.89		PAYROLL CHARGES-FRINGE	
	10/24/19						374.03		PAYROLL CHARGES-FRINGE	
	10/29/19			20000875			-21,938.12		REV BCC EOY19 ACCR	
	10/29/19			20000875			-5,130.66		REV BCC EOY19 ACCR	
	10/29/19			20000875			-452.65		REV BCC EOY19 ACCR	
TOTAL						1,403,293.00	66,964.49	.00		1,336,328.51
52200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					4,512,748.00			POSTED FROM BUDGET SYSTEM	
	10/08/19						153,360.62		PAYROLL CHARGES-FRINGE	
	10/24/19						160,759.09		PAYROLL CHARGES-FRINGE	
	10/24/19						866.52		PAYROLL CHARGES-FRINGE	
	10/29/19			20000875			-1,178.25		REV BCC EOY19 ACCR	
	10/29/19			20000875			-80,798.12		REV BCC EOY19 ACCR	
	10/29/19			20000875			-785.61		REV BCC EOY19 ACCR	
	10/29/19			20000875			-399.07		REV BCC EOY19 ACCR	
	10/29/19			20000875			-123.60		REV BCC EOY19 ACCR	
	10/29/19			20000875			-7,207.31		REV BCC EOY19 ACCR	
	10/29/19			20000875			-1,524.39		REV BCC EOY19 ACCR	
TOTAL						4,512,748.00	222,969.88	.00		4,289,778.12
52202						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					227,941.00			POSTED FROM BUDGET SYSTEM	
	10/08/19						10,204.36		PAYROLL CHARGES-FRINGE	
	10/24/19						8,405.35		PAYROLL CHARGES-FRINGE	
	10/29/19			20000875			-5,986.41		REV BCC EOY19 ACCR	
	10/29/19			20000875			-136.20		REV BCC EOY19 ACCR	
TOTAL						227,941.00	12,487.10	.00		215,453.90
52300						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					3,093,578.00			POSTED FROM BUDGET SYSTEM	
	10/08/19						316.40		PAYROLL CHARGES-FRINGE	
	10/08/19						144.00		PAYROLL CHARGES-FRINGE	
	10/08/19						111,551.71		PAYROLL CHARGES-FRINGE	
	10/08/19						14.17		PAYROLL CHARGES-FRINGE	
	10/24/19						14.25		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	10/24/19	22-1					144.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					114,505.08		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					316.40		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-5.41		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-86.40		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-8.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,902.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3,773.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-5,514.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-364.74		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-7,939.31		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-15,162.38		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-9,288.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-736.43		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,902.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-18,342.66		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-188.93		REV BCC EOY19 ACCR	
TOTAL						3,093,578.00	159,790.25	.00		2,933,787.75
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400						.00	.00	.00	WORKERS COMP	
	10/01/19	11-1				945,779.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1					32,331.47		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					33,852.14		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					208.88		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-18.48		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-19,032.88		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-31.20		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-316.31		REV BCC EOY19 ACCR	
TOTAL						945,779.00	46,993.62	.00		898,785.38
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000260			-1,873.50		10/01/19 CASH RECEIPTS	
10/17/19	19-1		20000517			-2,812.50		10/11/19 CASH RECEIPTS	
10/28/19	19-1		20000857			-939.00		10/22/19 CASH RECEIPTS	
10/31/19	19-1		20001008			-563.40		10/29/19 CASH RECEIPTS	
TOTAL					.00	-6,188.40	.00		6,188.40
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	1,414,588.93	2,429.07		27,114,345.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1					628,975.00		POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200064-01		00002015 CINTAS CORPORATI			5,000.00	SPRINKLER SYSTEM CONSTRUC	
10/07/19	17-1	20200081-01		631 SCHINDLER ELEVAT			540.00	CONTRACT ENCUMBRANCE	
10/08/19	17-1	20200095-01		103142 ADVANCED DISPOSA			6,840.00	GARBAGE SOLID WASTE COLLE	
10/14/19	17-1	20200251-01		1444 FIRST COAST TECH			50,000.00	CONTRACT SERVICE - USE OF	
10/21/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
10/21/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
10/21/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
10/21/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
10/21/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
10/21/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
10/21/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
10/22/19	18-1	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 1	
10/23/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
10/23/19	21-1	20200064-01	573989	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
10/28/19	18-1	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 2	
10/30/19	17-1	20171307-01		119253 ONSITE TEMP HOUS			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180054-01		155 BAKER PEST CONTR			114.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180059-01		119109 CAMACHEE COVE YA			1,753.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180071-01		785 FLORIDA PEST CON			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180092-01		13910 PENINSULAR PEST			298.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180192-01		2683 THE LAKE DOCTORS			100.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180194-01		106815 TURNER PEST CON			207.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190311-01		155 BAKER PEST CONTR			124.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190319-01		785 FLORIDA PEST CON			492.00	ENCUMB CARRIED FORWARD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
53120									
									(cont'd)
10/30/19	17-1	20190337-01		13910	PENINSULAR PEST		261.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190364-01		106815	TURNER PEST CONT		207.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191189-01		118034	THERMO EBERLINE		288.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191189-02		118034	THERMO EBERLINE		523.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192339-01		118317	CLEAN AIR CONCEP		6,375.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20200613-03		101603	PRESIDIO NETWORK		2,452.20	--- C9300L-DNA-A-24-3Y	
10/30/19	17-1	20200613-06		101603	PRESIDIO NETWORK		134.78	--- PAN-PA-220-TP	
10/30/19	17-1	20200613-07		101603	PRESIDIO NETWORK		147.83	--- PAN-SVC-PREM-220	
TOTAL		CONTRACTUAL SERVICES			628,975.00	765.00	75,093.81		553,116.19
53122									
									PROPERTY APP SERVICES
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/02/19	19-1		20000061		497,245.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROPERTY APP SERVICES			497,245.00	124,414.82	.00	10/1/19 WT PROP APP Q1	372,830.18
53123									
									TAX COLLECTOR SERVICES
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			760,282.00	.00	.00	POSTED FROM BUDGET SYSTEM	760,282.00
53150									
									CONSULTING SERVICES
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/14/19	17-1	20200250-01		122793	EMERGENCY SERVIC			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			65,000.00	.00	58,685.00	FIRE RESCUE ESCI CONSULTI	6,315.00
53180									
									ENGINEERING SERVICES
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53201									
									SERVICE CHARGES
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SERVICE CHARGES			4,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	4,500.00
53401									
									INDIRECT ADMIN COSTS
					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
53401									
10/01/19	11-1				1,367,685.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	113,973.75	.00		1,253,711.25
53403									
10/01/19	11-1				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,000.00
53404									
10/01/19	11-1				19,805.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,805.00	.00	.00	POSTED FROM BUDGET SYSTEM	19,805.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,346,492.00	239,153.57	133,778.81		2,973,559.62
53112									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54000									
10/01/19	11-1				27,800.00	.00	.00	BEGINNING BALANCE	
11/18/19	21-1							POSTED FROM BUDGET SYSTEM	
11/18/19	21-1	574952		120912 STAPLES ADVANTAG		20.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		120912 STAPLES ADVANTAG		50.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		111826 JETBLUE AIRWAYS		83.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		111826 JETBLUE AIRWAYS		83.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		111826 JETBLUE AIRWAYS		83.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		108727 AMERICAN AIRLINE		122.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		108727 AMERICAN AIRLINE		122.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		108727 AMERICAN AIRLINE		122.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1	574952		119671 NATIONAL EMERGEN		181.88	.00	CREATED AT PCARD IMPORT	
TOTAL					27,800.00	869.28	.00		26,930.72
54100									
10/01/19	11-1				115,563.00	.00	.00	BEGINNING BALANCE	
10/10/19	21-1		573525	106811 COMCAST		-70.97	.00	POSTED FROM BUDGET SYSTEM	
							.00	8495746900090526 11/4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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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
54100									COMMUNICATIONS (cont'd)	
	10/10/19	21-1		573525	106811 COMCAST		-61.18	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		67.00	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		71.43	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		73.43	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		73.43	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		73.43	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		117.71	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		121.27	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		128.51	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		142.85	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		142.85	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		146.85	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		146.85	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		146.85	.00	8495746900090526	11/4
	10/10/19	21-1		573525	106811 COMCAST		176.70	.00	8495746900090526	11/4
	10/16/19	21-1		573647	107962 AT&T		19.29	.00	904 460-9203	11/3
	10/16/19	21-1		573647	107962 AT&T		19.29	.00	904 794-0981	11/3
	10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97SA24 9/19	
	10/24/19	21-1		89751746	106811 COMCAST		-601.84	.00	900015699	11/14
	10/24/19	21-1		573997	106811 COMCAST		601.84	.00	900015699	11/14
	10/24/19	21-1		573967	107962 AT&T		19.29	.00	904 826-4371	11/9
	10/24/19	21-1		573967	107962 AT&T		38.58	.00	904 285-6511	11/6
	10/24/19	21-1		573967	107962 AT&T		38.58	.00	904 285-9381	11/6
	10/24/19	21-1		573967	107962 AT&T		47.36	.00	904 940-2438	11/7
	10/24/19	21-1		89751746	106811 COMCAST		87.04	.00	900015699	11/14
	10/24/19	21-1		89751746	106811 COMCAST		601.84	.00	900015699	11/14
	10/24/19	21-1		89751746	106811 COMCAST		-87.04	.00	900015699	11/14
	10/24/19	21-1		573997	106811 COMCAST		87.04	.00	900015699	11/14
	10/24/19	21-1		573969	9007 AT&T		47.82	.00	0594543758001	10/15
	10/28/19	21-1		574170	107828 AT&T		420.00	.00	904 N16-0158	10/16
	11/18/19	21-1		574952	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106811 COMCAST		64.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106811 COMCAST		73.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104779 DISH NETWORK		138.01	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106811 COMCAST		1.62	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	115,563.00	3,372.64	.00		112,190.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,730.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200453-01		00001260 UNITED PARCEL SE			250.00	FREIGHT AND SHIPPING FOR	
TOTAL		POSTAGE			2,730.00	.00	250.00		2,480.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				179,065.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		573990	1871 CITY OF ST AUGUS		12.55	.00	37478 10/9	
10/24/19	21-1		574030	787 FLORIDA POWER &		316.21	.00	66311-35461 10/16	
10/24/19	21-1		574030	787 FLORIDA POWER &		648.40	.00	50009-62497 10/17	
10/24/19	21-1		574123	31 ST JOHNS COUNTY		34.94	.00	519688-113305 10/12	
10/24/19	21-1		573990	1871 CITY OF ST AUGUS		103.36	.00	02991 10/7	
TOTAL		UTILITIES			179,065.00	1,115.46	.00		177,949.54
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,857.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200179-01		114515 RICOH USA INC			1,542.96	MONTRICOH MP4054SP COPIER	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,857.00	.00	1,542.96		314.04
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				482,636.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		415.80	.00	FIRE ADMIN	
10/29/19	21-1		574305	10442 VFIS		14,590.58	.00	10/14 TR-2058850-12	
10/29/19	21-1		574305	10442 VFIS		196,909.00	.00	10/14 CM1055554-12	
TOTAL		INSURANCE			482,636.00	211,915.38	.00		270,720.62
54700					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				426.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-02		00001573 PRIDE ENTERPRISE			37.00	BUSINESS CARDS FOR FIRE R	
10/30/19	21-1	20200320-02	574275	00001573 PRIDE ENTERPRISE		37.00	-37.00	BUSINESS CARDS	
TOTAL		PRINTING, BINDING			426.00	37.00	.00		389.00
54801					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54801					(cont'd)					
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				7,875.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200252-01		120912 STAPLES ADVANTAG			4,000.00	OFFICE SUPPLIES FOR FIRE	
	10/30/19	17-1	20120502-02		00001890 OFFICE DEPOT INC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182085-01		120912 STAPLES ADVANTAG			599.84	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190352-01		120912 STAPLES ADVANTAG			840.95	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		29.94	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	7,875.00	29.94	5,440.79		2,404.27
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				70,435.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
	10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					SOFTWARE	70,435.00	252.13	.00		70,182.87
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				102,970.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- 5VC00UT#ABA	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			3,774.00	--- FY20 STD JPK PC	
	10/30/19	17-1	20182569-02		108440 GHA TECHNOLOGIES			519.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20200613-05		101603 PRESIDIO NETWORK			673.91	--- PAN-PA-220	
	11/18/19	21-1		574952	103328 AMAZON.COM		65.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121491 FS.COM		132.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115974 STRICTLY TECHNOL		248.43	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	102,970.00	447.01	5,619.91		96,903.08
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				690,465.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	21-1		V46624	8514 TEN 8 FIRE EQUIP		90.26	.00	SCENE LIGHT WHELEN	
	10/17/19	17-1	20200346-02		8514 TEN 8 FIRE EQUIP			3,000.00	FIRE FIGHTING APPARATUS E	
	10/22/19	17-1	20200456-01		4600 STRATE WELDING S			800.00	ACETYLENE - FOR FIRE RESC	
	10/22/19	17-1	20200457-01		7759 COPYFAX INC			300.00	COPIER EXCESS COPY CHARGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200										
					(cont'd)					
	10/24/19	17-1	20200481-01		4786 FLORIDA JANITOR			21,000.00	JANITORIAL SUPPLIES FOR F	
	10/24/19	17-1	20200483-01		103705 SANDRA WILLIAMS			250.00	SEAMSTRESS TAILORING SERV	
	10/24/19	17-1	20200485-01		103861 ST AUGUSTINE SIG			4,000.00	LETTERING AND DECALS FOR	
	10/24/19	17-1	20200486-02		103388 ST AUGUSTINE POW			600.00	PARTS AND CHAINS FOR FIRE	
	10/30/19	17-1	20110376-01		106401 PATRICK'S UNIFOR			125.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20120502-02		00001890 OFFICE DEPOT INC			528.95	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20120627-01		1282 MARIOTTI'S LAUND			2.60	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180052-01		116815 ARROW INTERNATIO			5,184.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180055-01		14929 BENNETT FIRE PRO			3,871.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180056-01		101865 BOUND TREE MEDIC			6,200.66	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180073-01		119357 GALLS LLC			3,854.30	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180074-01		00002211 HANDI CRAFT CLEA			299.33	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180077-01		106175 HENRY SCHEIN INC			4,403.10	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180084-01		110418 MIDWEST MEDICAL			3,100.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180087-01		114566 MURABELLA CLEANE			1,139.22	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180088-01		114888 MCKESSON MEDICAL			1,231.21	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180089-01		118599 NEXAIR LLC			440.25	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180090-01		117137 PALENCIA CLEANER			392.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180091-01		106401 PATRICK'S UNIFOR			2,411.09	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180096-01		103944 QUADMED INC			3,876.27	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180099-01		105410 ROYAL CLEANERS			239.75	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180100-01		103705 SANDRA WILLIAMS			148.75	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180119-01		00001260 UNITED PARCEL SE			34.45	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180121-01		1579 VILLAGE KEY & AL			708.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180191-01		8514 TEN 8 FIRE EQUIP			5,498.88	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180197-01		117466 ZOLL MEDICAL COR			2,281.09	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181606-01		3401 FIRST COAST FIRE			359.90	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182385-01		121255 FBB AZZOUS, INC.			600.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190287-01		101865 BOUND TREE MEDIC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190322-01		119357 GALLS LLC			1,468.86	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190324-01		00002211 HANDI CRAFT CLEA			537.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190329-01		118633 MARIOTTI'S LAUND			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190333-01		114566 MURABELLA CLEANE			403.78	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190335-01		117137 PALENCIA CLEANER			436.40	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190336-01		106401 PATRICK'S UNIFOR			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190338-01		00001573 PRIDE ENTERPRISE			2,064.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190342-01		105410 ROYAL CLEANERS			124.25	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190349-02		103388 ST AUGUSTINE POW			490.01	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190351-01		00000853 ST JOHNS COUNTY			51.52	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)					
10/30/19	17-1	20190355-01		120912 STAPLES ADVANTAG			28.12	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190357-02		13043 STRYKER SALES CO			193.16	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190359-01		3571 T J COMMUNICATIO			1,901.03	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190363-01		8514 TEN 8 FIRE EQUIP			2,939.68	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190365-01		00001260 UNITED PARCEL SE			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190367-01		1579 VILLAGE KEY & AL			465.04	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190551-01		4786 FLORIDA JANITOR			1,069.60	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190552-01		00000549 EMERGENCY MEDICA			1,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190682-01		118177 FIRE-TEC			878.30	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191734-01		105783 ALERT ALL CORPOR			150.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191736-01		121255 FBB AZZOUS, INC.			429.37	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191870-01		122174 EFURNITURE MAX L			140.75	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-01		8514 TEN 8 FIRE EQUIP			3,173.28	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-02		8514 TEN 8 FIRE EQUIP			865.44	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-03		8514 TEN 8 FIRE EQUIP			1,157.90	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-04		8514 TEN 8 FIRE EQUIP			1,515.24	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-05		8514 TEN 8 FIRE EQUIP			5,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-06		8514 TEN 8 FIRE EQUIP			9,773.40	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-07		8514 TEN 8 FIRE EQUIP			2,647.89	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-08		8514 TEN 8 FIRE EQUIP			810.53	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-09		8514 TEN 8 FIRE EQUIP			2,384.04	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192585-10		8514 TEN 8 FIRE EQUIP			986.94	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192587-01		8514 TEN 8 FIRE EQUIP			2,200.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192587-02		8514 TEN 8 FIRE EQUIP			2,031.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192587-03		8514 TEN 8 FIRE EQUIP			331.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192587-04		8514 TEN 8 FIRE EQUIP			331.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192587-05		8514 TEN 8 FIRE EQUIP			5,406.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192587-06		8514 TEN 8 FIRE EQUIP			40.46	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192587-07		8514 TEN 8 FIRE EQUIP			51.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-01		8514 TEN 8 FIRE EQUIP			463.16	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-02		8514 TEN 8 FIRE EQUIP			657.96	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-03		8514 TEN 8 FIRE EQUIP			10,860.40	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-04		8514 TEN 8 FIRE EQUIP			3,850.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-05		8514 TEN 8 FIRE EQUIP			6,014.40	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-06		8514 TEN 8 FIRE EQUIP			1,730.88	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-07		8514 TEN 8 FIRE EQUIP			576.96	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-08		8514 TEN 8 FIRE EQUIP			694.74	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-09		8514 TEN 8 FIRE EQUIP			1,192.02	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-10		8514 TEN 8 FIRE EQUIP			757.62	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	10/30/19	17-1	20192590-11		8514 TEN 8	FIRE EQUIP		56.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-12		8514 TEN 8	FIRE EQUIP	1,513.08		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-13		8514 TEN 8	FIRE EQUIP	518.24		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-14		8514 TEN 8	FIRE EQUIP	237.50		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-15		8514 TEN 8	FIRE EQUIP	2,325.24		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-16		8514 TEN 8	FIRE EQUIP	184.80		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-17		8514 TEN 8	FIRE EQUIP	484.40		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-19		8514 TEN 8	FIRE EQUIP	135.80		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-20		8514 TEN 8	FIRE EQUIP	145.60		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-21		8514 TEN 8	FIRE EQUIP	106.40		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-22		8514 TEN 8	FIRE EQUIP	128.80		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-24		8514 TEN 8	FIRE EQUIP	532.80		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-25		8514 TEN 8	FIRE EQUIP	830.40		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-26		8514 TEN 8	FIRE EQUIP	652.80		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-27		8514 TEN 8	FIRE EQUIP	693.52		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-28		8514 TEN 8	FIRE EQUIP	181.62		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-29		8514 TEN 8	FIRE EQUIP	300.00		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-30		8514 TEN 8	FIRE EQUIP	264.00		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-31		8514 TEN 8	FIRE EQUIP	289.42		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-32		8514 TEN 8	FIRE EQUIP	1,215.22		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-33		8514 TEN 8	FIRE EQUIP	438.12		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-35		8514 TEN 8	FIRE EQUIP	268.80		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-36		8514 TEN 8	FIRE EQUIP	412.80		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-37		8514 TEN 8	FIRE EQUIP	266.88		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-38		8514 TEN 8	FIRE EQUIP	464.40		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-39		8514 TEN 8	FIRE EQUIP	106.52		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-40		8514 TEN 8	FIRE EQUIP	158.84		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-41		8514 TEN 8	FIRE EQUIP	69.24		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-42		8514 TEN 8	FIRE EQUIP	69.24		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-43		8514 TEN 8	FIRE EQUIP	376.58		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-44		8514 TEN 8	FIRE EQUIP	37.98		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-45		8514 TEN 8	FIRE EQUIP	950.70		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-46		8514 TEN 8	FIRE EQUIP	294.50		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-49		8514 TEN 8	FIRE EQUIP	1,384.66		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-50		8514 TEN 8	FIRE EQUIP	107.88		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-51		8514 TEN 8	FIRE EQUIP	136.14		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-52		8514 TEN 8	FIRE EQUIP	180.50		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-53		8514 TEN 8	FIRE EQUIP	79.94		ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192590-56		8514 TEN 8	FIRE EQUIP	124.20		ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200								OPERATING SUPPLIES (cont'd)	
10/30/19	17-1	20192590-57		8514 TEN 8 FIRE EQUIP			49.40	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-58		8514 TEN 8 FIRE EQUIP			566.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-59		8514 TEN 8 FIRE EQUIP			237.62	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-60		8514 TEN 8 FIRE EQUIP			204.12	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-61		8514 TEN 8 FIRE EQUIP			307.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-66		8514 TEN 8 FIRE EQUIP			1,320.96	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-67		8514 TEN 8 FIRE EQUIP			660.48	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-69		8514 TEN 8 FIRE EQUIP			431.92	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-70		8514 TEN 8 FIRE EQUIP			378.10	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-71		8514 TEN 8 FIRE EQUIP			1,750.20	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-72		8514 TEN 8 FIRE EQUIP			1,264.64	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-79		8514 TEN 8 FIRE EQUIP			698.76	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-82		8514 TEN 8 FIRE EQUIP			470.48	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-85		8514 TEN 8 FIRE EQUIP			1,980.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-86		8514 TEN 8 FIRE EQUIP			570.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-87		8514 TEN 8 FIRE EQUIP			737.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-88		8514 TEN 8 FIRE EQUIP			771.48	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-89		8514 TEN 8 FIRE EQUIP			435.18	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-90		8514 TEN 8 FIRE EQUIP			55.20	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192591-01		8514 TEN 8 FIRE EQUIP			5,661.76	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		21.94			
11/18/19	21-1		574952	00002187 THE HOME DEPOT		224.50		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	103328 AMAZON.COM		235.88		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		3.28		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	102050 NAPA AUTO PARTS		4.02		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	00002187 THE HOME DEPOT		-6.97		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	00002187 THE HOME DEPOT		6.97		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	117174 CRONIN ACE HARDW		7.59		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	00002187 THE HOME DEPOT		10.28		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		39.98		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	00002187 THE HOME DEPOT		40.08		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	00002187 THE HOME DEPOT		49.94		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	103328 AMAZON.COM		52.49		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	14658 VINYL DECALS BY		65.00		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	00002187 THE HOME DEPOT		71.10		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	108458 HARBOR FREIGHT T		79.90		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	927 GRAINGER INC		110.60		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	00002187 THE HOME DEPOT		131.73		.00	CREATED AT PCARD IMPORT
11/18/19	21-1		574952	121112 WALMART		135.77		.00	CREATED AT PCARD IMPORT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200										
				(cont'd)						
	11/18/19	21-1		574952	103328 AMAZON.COM		346.64	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		371.76	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113950 AMERICAN HEART A		390.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113950 AMERICAN HEART A		810.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			690,465.00	3,292.74	192,933.29		494,238.97
55201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				307,063.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	21-1		574120	108153 ST AUGUSTINE MUN		442.88	.00	GASOLINE	
	10/30/19	17-1	20180060-01		119109 CAMACHEE COVE YA			924.23	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190549-01		102758 WEX BANK			1,341.28	ENCUMB CARRIED FORWARD	
	11/07/19	19-1		20001242			4,907.77		OCT 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			307,063.00	5,350.65	2,265.51		299,446.84
55202						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55208						.00	.00	.00	BEGINNING BALANCE	
	10/23/19	11-1				.00			SETUP	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55214						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				427,228.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200176-01		119357 GALLS LLC			7,500.00	UNIFORMS FOR FIRE RESCUE	
	10/14/19	17-1	20200177-01		106401 PATRICK'S UNIFOR			2,500.00	UNIFORMS FOR FIRE RESCUE	
	10/14/19	17-1	20200178-01		00001573 PRIDE ENTERPRISE			1,500.00	UNIFORMS FOR FIRE RESCUE	
	10/14/19	17-1	20200223-01		118569 SAFEWARE INC			760.00	LAK ST3220N&B SIZE 38 STJ	
	10/14/19	17-1	20200223-02		118569 SAFEWARE INC			760.00	LAK ST3220N&B SIZE 40 STJ	
	10/14/19	17-1	20200223-03		118569 SAFEWARE INC			2,280.00	LAK ST3220N&B SIZE 42 STJ	
	10/14/19	17-1	20200223-04		118569 SAFEWARE INC			3,040.00	LAK ST3220N&B SIZE 44 STJ	
	10/14/19	17-1	20200223-05		118569 SAFEWARE INC			1,520.00	LAK ST3220N&B SIZE 46 STJ	
	10/14/19	17-1	20200223-06		118569 SAFEWARE INC			1,520.00	LAK ST3220N&B SIZE 48 STJ	
	10/14/19	17-1	20200223-07		118569 SAFEWARE INC			6,084.00	LAD LST3244 - STEDAIR 400	
	10/14/19	17-1	20200223-08		118569 SAFEWARE INC			786.50	LAK CO-TTST - TWO-TONE BL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55214	UNIFORMS		(cont'd)						
10/14/19	17-1	20200223-09		118569 SAFEWARE INC			162.50	LAK CO-20NK7 - THUMBHOLE	
10/14/19	17-1	20200223-10		118569 SAFEWARE INC			448.50	LAK CO-STLPV - STEALTH VE	
10/14/19	17-1	20200223-11		118569 SAFEWARE INC			731.00	LAK CO -26 REFLECTIVE LET	
10/14/19	17-1	20200223-12		118569 SAFEWARE INC			585.60	LAK S-ST3320N&B 36 X 30	
10/14/19	17-1	20200223-13		118569 SAFEWARE INC			2,928.00	LAK S-ST3320N&B 38 X 30	
10/14/19	17-1	20200223-14		118569 SAFEWARE INC			2,342.40	LAK S-ST3320N&B 40 X 30	
10/14/19	17-1	20200223-15		118569 SAFEWARE INC			1,171.20	LAK S-ST3320N&B 42 X 30	
10/14/19	17-1	20200223-16		118569 SAFEWARE INC			585.60	LAK S-ST3320N&B 44 X 32	
10/14/19	17-1	20200223-17		118569 SAFEWARE INC			4,940.00	LAK S-LST3344 - STEDAIR 4	
10/14/19	17-1	20200223-18		118569 SAFEWARE INC			130.00	LAK-PO-27T - EXTRA LAYER	
10/14/19	17-1	20200223-19		118569 SAFEWARE INC			136.50	LAK PO-27S - EXTRA LAYER	
10/14/19	17-1	20200223-20		118569 SAFEWARE INC			520.00	LAK-PO-TTST - FOR TWO TON	
10/14/19	17-1	20200223-21		118569 SAFEWARE INC			344.50	LAK 135R - BLACK OPS SUSP	
10/14/19	17-1	20200223-22		118569 SAFEWARE INC			492.70	LAK PO-6TP - 6-PAK TOLL P	
10/14/19	17-1	20200223-23		118569 SAFEWARE INC			2,388.75	LAK-PO-RITRB - RIT RESCUE	
11/18/19	21-1		574952	108651 SKINNY LIZARD LL		1,062.50		.00 CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		1,259.66		.00 CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				427,228.00	2,322.16	46,157.75		378,748.09
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				360,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00		360,000.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,290.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,290.00	.00	.00		3,290.00

\* 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: 539  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55401					(cont'd)					
55401	10/01/19	11-1				83,144.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1	20180125-01		1605 PHILLIP M WHITLE			1,655.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190368-01		1605 PHILLIP M WHITLE			3,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191381-01		116045 SOUTHERN WRECKER			1,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192329-01		122428 CHRISTOPHER DEAN			100.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192331-02		122494 PRECISION FIRE S			45.81	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192331-03		122494 PRECISION FIRE S			66.83	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192331-04		122494 PRECISION FIRE S			31.58	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		25.52	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2953 OFFICEMAX		42.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2953 OFFICEMAX		89.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110990 AED SUPERSTORE		125.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		128.29	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		128.29	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111532 FLORIDA SHERIFFS		300.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		500.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120713 I DJ NOW		586.89	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				83,144.00	1,926.83	5,899.22		75,317.95
55405										
55405	10/01/19	11-1				4,685.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,685.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS				4,685.00	.00	.00		4,685.00
55801										
55801	10/01/19	11-1				25,836.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1	20160115-01		107174 TOWNSEND CLINIC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20161297-01		11211 QUEST DIAGNOSTIC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190548-01		107174 TOWNSEND CLINIC			2,836.82	ENCUMB CARRIED FORWARD	
TOTAL		MEDICAL CLEARANCE				25,836.00	.00	2,836.82		22,999.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,893,068.00	230,931.22	262,946.25		2,399,190.53
54600										
54600	10/01/19	11-1				84,907.00	.00	.00	BEGINNING BALANCE	
	10/07/19	17-1	20200080-01		1411 RING POWER CORP			13,921.16	GENERATOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54600	BUILDING	MAINTENANCE	(cont'd)						
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/15/19	18-1	20200087-01		00002244 W W GAY FIRE & I			572.00	CHANGE ORDER - 1	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 2	
10/17/19	18-1	20200085-01		1579 VILLAGE KEY & AL			400.00	CHANGE ORDER - 3	
10/18/19	18-1	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 2	
10/21/19	21-1	20200085-01	V46910	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 H75466	
10/21/19	21-1	20200085-01	V46910	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 SI95464	
10/21/19	21-1	20200085-01	V46910	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 SLNF10863	
10/21/19	21-1	20200085-01	V46910	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 CC47486	
10/21/19	21-1	20200085-01	V46910	1579 VILLAGE KEY & AL		42.00	-42.00	10/1-12/31 H75465	
10/21/19	21-1	20200087-01	V46913	00002244 W W GAY FIRE & I		571.81	-571.81	W/O 155526 RETRO KIT	
10/30/19	17-1	20180053-01		102769 ASSOCIATED DOORS			829.10	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180380-01		3401 FIRST COAST FIRE			75.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181159-01		1617 WILSON MACHINE &			206.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182168-01		00000896 AMERIGAS PROPANE			600.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190318-01		102375 DEBOW'S APPLIANC			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191847-01		3401 FIRST COAST FIRE			335.13	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			500.00	ENCUMB CARRIED FORWARD	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		770.32	-770.32	GENERATOR 10/19	
10/30/19	18-1	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		174.74	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		177.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		177.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		3.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		6.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	101367 SHERWIN-WILLIAMS		7.35	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		7.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		9.87	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		11.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		11.55	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		12.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54600		BUILDING MAINTENANCE	(cont'd)						
11/18/19	21-1		574952	00002187 THE HOME DEPOT		12.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		13.47	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		18.76	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		26.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118142 BUILDERS STAINLE		31.41	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		37.35	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		39.52	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		40.79	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		44.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		47.81	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		50.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		56.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		80.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		106.35	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		107.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1596 L WERNINCK & SON		114.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		212.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107780 HAJOCA CORPORATI		969.20	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		1,355.97	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			84,907.00	5,787.18	15,986.76		63,133.06
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				763,304.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200069-01		3401 FIRST COAST FIRE			6,000.00	CONTRACT ENCUMBRANCE	
10/07/19	17-1	20200089-02		114384 DIRECT TECHNOLOG			60.00	--- UK707E	
10/09/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 2	
10/14/19	21-1	20200069-01	V46569	3401 FIRST COAST FIRE		40.00	-40.00	MAINT 10574	
10/15/19	21-1	20200069-01	V46569	3401 FIRST COAST FIRE		130.00	-130.00	STATION 15 HOOD SVC	
10/15/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 3	
10/17/19	17-1	20200346-01		8514 TEN 8 FIRE EQUIP			5,000.00	FIRE EQUIPMENT TOOLS & RE	
10/21/19	21-1	20200069-01	V46834	3401 FIRST COAST FIRE		68.00	-68.00	ANNUAL MAINT 10574	
10/21/19	21-1	20200069-01	V46834	3401 FIRST COAST FIRE		110.00	-110.00	ANNUAL MAINT 10574	
10/21/19	21-1	20200069-01	V46834	3401 FIRST COAST FIRE		189.85	-189.85	WATER RECHARGE	
10/24/19	17-1	20200479-01		14539 CONTINENTAL AUTO			50,000.00	FIRE FIGHTING APPARATUS A	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)									
	10/24/19	17-1	20200486-01		103388 ST AUGUSTINE POW			1,000.00	FIRE EQUIPMENT TOOLS	
	10/24/19	17-1	20200487-01		106305 CUSTOM MARINE CA			2,000.00	FIRE FIGHTING APPARATUS H	
	10/28/19	18-1	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	10/30/19	17-1	20180126-01		1617 WILSON MACHINE &			1,053.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180189-01		9650 TEAM EQUIPMENT I			693.66	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180190-01		8514 TEN 8 FIRE EQUIP			6,108.17	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180202-01		14030 CHANNEL INNOVATI			144.62	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180202-02		14030 CHANNEL INNOVATI			415.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180203-01		14030 CHANNEL INNOVATI			745.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190315-01		14539 CONTINENTAL AUTO			3,084.17	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190323-01		113466 GCR TIRE & SERVI			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190348-01		1431 ST AUGUSTINE ELE			300.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190349-01		103388 ST AUGUSTINE POW			518.22	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191172-01		3401 FIRST COAST FIRE			1,298.35	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20200613-04		101603 PRESIDIO NETWORK			572.36	--- CON-SNT-C00L2XAL	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		5.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		6.35	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		32.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		41.48	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		52.37	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		56.16	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		65.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		65.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		65.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		74.26	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		83.77	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		91.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		138.45	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		143.06	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		156.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		301.20	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	1,920.28	78,454.70		682,929.02
54602	VEHICLE MAINTENANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1	20180058-01		197 BOZARD FORD COMP	44,864.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20180078-01		1616 JACK WILSON CHEV			1,529.46	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190313-01		197 BOZARD FORD COMP			909.85	ENCUMB CARRIED FORWARD	
	10/30/19	17-1						702.12	ENCUMB CARRIED FORWARD	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54602									
10/30/19	17-1	20190326-01		1616 JACK WILSON CHEV			435.73	ENCUMB CARRIED FORWARD	
11/14/19	19-1		20001362			5,447.66		OCT 2019 VEH MAINT	
11/18/19	21-1		574952	102050 NAPA AUTO PARTS		10.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102050 NAPA AUTO PARTS		83.77	.00	CREATED AT PCARD IMPORT	
TOTAL					44,864.00	5,542.01	3,577.16		35,744.83
54603									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/30/19	17-1	20180076-01		12039 HASTY'S COMMUNIC	23,579.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190325-01		12039 HASTY'S COMMUNIC			255.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190360-01		3571 T J COMMUNICATIO			44.00	ENCUMB CARRIED FORWARD	
TOTAL					23,579.00	.00	324.99		23,254.01
54618									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54622									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					225,363.00	.00	.00	POSTED FROM BUDGET SYSTEM	225,363.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,142,017.00	13,249.47	98,343.61		1,030,423.92
56100									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56200									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
56300									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				230,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			IMPROVEMENTS O/T BUILDING		230,000.00	.00	.00		230,000.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,273,752.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180185-01		13043 STRYKER SALES CO			.71	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180191-01		8514 TEN 8 FIRE EQUIP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192281-01		104499 MOTOROLA SOLUTIO		435,641.80		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192281-02		104499 MOTOROLA SOLUTIO		206,071.00		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192281-03		104499 MOTOROLA SOLUTIO		796,347.00		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192281-04		104499 MOTOROLA SOLUTIO		452,874.00		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-73		8514 TEN 8 FIRE EQUIP		5,661.76		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-74		8514 TEN 8 FIRE EQUIP		3,787.53		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-75		8514 TEN 8 FIRE EQUIP		2,341.96		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-76		8514 TEN 8 FIRE EQUIP		3,922.58		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-78		8514 TEN 8 FIRE EQUIP		3,050.04		ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192590-80		8514 TEN 8 FIRE EQUIP		2,842.04		ENCUMB CARRIED FORWARD	
TOTAL			EQUIPMENT		3,273,752.00	.00	1,912,540.42		1,361,211.58
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				219,710.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20200611-01		114384 DIRECT TECHNOLOG		19,040.00	---	3KX12UT#ABA	
10/30/19	17-1	20200611-02		114384 DIRECT TECHNOLOG		1,736.00	---	1ME43AA	
10/30/19	17-1	20200611-03		114384 DIRECT TECHNOLOG		6,720.00	---	1XD84AA	
10/30/19	17-1	20200611-04		114384 DIRECT TECHNOLOG		5,250.00	---	Y1T52AA	
10/30/19	17-1	20200613-01		101603 PRESIDIO NETWORK		6,758.80	---	C9300L-24T-4X-A	
10/30/19	17-1	20200613-02		101603 PRESIDIO NETWORK		793.00	---	PWR-C1-350WAC-P/2	
TOTAL			COMPUTER EQUIPMENT		219,710.00	.00	40,297.80		179,412.20
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,346,883.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200564-01		8514 TEN 8 FIRE EQUIP		362,238.00		PIERCE FREIGHTLINER M2-10	
10/30/19	17-1	20190943-01		119923 DUVAL FORD		9,119.00		ENCUMB CARRIED FORWARD	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56415		CAPITAL VEHICLES	(cont'd)						
10/30/19	17-1	20190943-02		119923 DUVAL FORD			114.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-03		119923 DUVAL FORD			269.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-04		119923 DUVAL FORD			914.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-05		119923 DUVAL FORD			234.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-06		119923 DUVAL FORD			549.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-07		119923 DUVAL FORD			365.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-08		119923 DUVAL FORD			140.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-09		119923 DUVAL FORD			4,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-10		119923 DUVAL FORD			444.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-11		119923 DUVAL FORD			44.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-12		119923 DUVAL FORD			1,085.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-13		119923 DUVAL FORD			164.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-14		119923 DUVAL FORD			99.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-15		119923 DUVAL FORD			184.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-16		119923 DUVAL FORD			1,345.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-17		119923 DUVAL FORD			7,800.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-18		119923 DUVAL FORD			139.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-19		119923 DUVAL FORD			950.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-20		119923 DUVAL FORD			625.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-21		119923 DUVAL FORD			1,365.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-22		119923 DUVAL FORD			108.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190943-23		119923 DUVAL FORD			26,283.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191514-01		8514 TEN 8 FIRE EQUIP			1,043,639.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192289-01		8514 TEN 8 FIRE EQUIP			219,365.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192289-02		8514 TEN 8 FIRE EQUIP			5,000.00	ENCUMB CARRIED FORWARD	
TOTAL		CAPITAL VEHICLES			2,346,883.00	.00	1,686,581.00		660,302.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					6,070,345.00	.00	3,639,419.22		2,430,925.78
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

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SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					41,983,285.00	1,897,923.19	4,136,916.96		35,948,444.85

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROFESSIONAL FEES		.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ARCHITECTURAL FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OFFICE FURNITURE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				789,087.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			197,271.75		QUARTERLY TRANS IN-OUT	
TOTAL					789,087.00	197,271.75	.00		591,815.25
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,028,095.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,028,095.00	.00	.00		1,028,095.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				358,198.00			POSTED FROM BUDGET SYSTEM	
TOTAL					358,198.00	.00	.00		358,198.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,568,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,568,068.00	.00	.00		8,568,068.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				164.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000061			40.82		10/1/19 WT PROP APP Q1	
TOTAL					164.00	40.82	.00		123.18
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				278.00			POSTED FROM BUDGET SYSTEM	
TOTAL					278.00	.00	.00		278.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	40.82	.00		401.18
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	25-1		72		-255.00			10/8/19 BCC TRANSFER	
TOTAL					11,745.00	.00	.00		11,745.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	.00	.00		11,745.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		573724	787 FLORIDA POWER &		255.00	.00	18001-98979 102/2	
10/21/19	25-1		72		255.00			10/8/19 BCC TRANSFER	
TOTAL					255.00	255.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
10/01/19	11-1				19,131.00			POSTED FROM BUDGET SYSTEM	19,131.00
TOTAL	RESERVE				19,131.00	.00	.00		19,131.00
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					31,573.00	295.82	.00		31,277.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				175.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-1		574007	113893 DEPARTMENT OF EC		175.00	.00	FY 2020 SPEC DISTRICT	
TOTAL					175.00	175.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				390.00			POSTED FROM BUDGET SYSTEM	
TOTAL					390.00	.00	.00		390.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				361.00			POSTED FROM BUDGET SYSTEM	
TOTAL					361.00	.00	.00		361.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	175.00	.00		751.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				33,352.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190802-01		112803 ROBERT L BYRD			3,512.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190802-02		112803 ROBERT L BYRD			7,025.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190802-04		112803 ROBERT L BYRD			3,500.00	ENCUMB CARRIED FORWARD	
TOTAL					33,352.00	.00	14,037.00		19,315.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,352.00	.00	14,037.00		19,315.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,769.00			POSTED FROM BUDGET SYSTEM	
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	175.00	14,037.00		22,835.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				675.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000061			168.67		10/1/19 WT PROP APP Q1	
TOTAL					675.00	168.67	.00		506.33
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,149.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,149.00	.00	.00		1,149.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	168.67	.00		1,655.33
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					45,000.00	.00	.00		45,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	.00	.00		45,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,656.00			POSTED FROM BUDGET SYSTEM	
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	168.67	.00		87,311.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,091.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,091.00	.00	.00		5,091.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	.00	.00		5,091.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				89,794.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				161,102.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00		255,987.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,410.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190898-01		116522 FISHER KOPPENHAF			3,325.63	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			4,410.00	.00	3,325.63		1,084.37
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,410.00	.00	3,325.63		1,084.37
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20170924-02		101259 OUTHOUSE PORTABL			320.00	ENCUMB CARRIED FORWARD	
TOTAL		SPECIAL EVENTS			2,500.00	.00	320.00		2,180.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	.00	49,052.87		2,180.13
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				115,583.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20192629-01		15012 BUSH CONSTRUCTIO			115,583.13	ENCUMB CARRIED FORWARD	
TOTAL		BUILDING IMPROVEMENTS			115,583.00	.00	115,583.13		- .13
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					115,583.00	.00	115,583.13		- .13
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL AID TO PRIVATE ORGS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,508.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESERVE					23,508.00	.00	.00		23,508.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTIGENCY RESERVE					.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				264,674.00			POSTED FROM BUDGET SYSTEM	
TOTAL CAPITAL OUTLAY RESERVE					264,674.00	.00	.00		264,674.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					288,182.00	.00	.00		288,182.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					459,408.00	.00	167,961.63		291,446.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				68,041.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,505.68		PAYROLL CHARGES	
10/24/19	22-1					2,614.02		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,503.41		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	68,041.00	3,616.29	.00		64,424.71
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,205.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					191.68		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					199.97		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-93.22		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-21.79		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	5,205.00	276.64	.00		4,928.36
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,852.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					212.23		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					221.41		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-127.33		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	5,852.00	306.31	.00		5,545.69
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					43.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					35.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL				OPEB CONTRIBUTIONS	850.00	52.62	.00		797.38
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				51.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2.13		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
10/24/19	22-1					2.13		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
TOTAL					51.00	2.99	.00		48.01
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5.54		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5.78		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.32		REV BCC EOY19 ACCR	
TOTAL					150.00	8.00	.00		142.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	4,262.85	.00		75,886.15
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,182.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200500-01		115098 FLORIDA			50,182.00	LABORATORY ANALYSIS SERVI	
TOTAL					50,182.00	.00	50,182.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	.00	50,182.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,700.00	.00	.00		3,700.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				485.00			POSTED FROM BUDGET SYSTEM	
10/23/19	18-1	20200414-01		107545 VERIZON WIRELESS			300.00	CHANGE ORDER - 1	
TOTAL					485.00	.00	300.00		185.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				608.00			POSTED FROM BUDGET SYSTEM	
TOTAL					608.00	.00	.00		608.00
55100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			200.00	.00	.00		200.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,493.00	.00	300.00		7,193.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					137,824.00	4,262.85	50,482.00		83,079.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				74,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL						74,100.00	.00	.00		74,100.00
59920						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						74,100.00	.00	.00		74,100.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP						74,100.00	.00	.00		74,100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,664.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,865.38		PAYROLL CHARGES	
10/24/19	22-1					1,910.15		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,119.23		REV BCC EOY19 PR ACCR	
TOTAL					50,664.00	2,656.30	.00		48,007.70
51400					.00	.00	.00	BEGINNING BALANCE	
10/08/19	11-1				.00			SET UP	
10/08/19	22-1					69.95		PAYROLL CHARGES	
10/29/19	19-1		20000877			-41.97		REV BCC EOY19 PR ACCR	
TOTAL					.00	27.98	.00		-27.98
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,876.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					146.02		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					144.09		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-71.01		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-16.60		REV BCC EOY19 ACCR	
TOTAL					3,876.00	202.50	.00		3,673.50
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,357.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					163.92		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					161.79		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-98.35		REV BCC EOY19 ACCR	
TOTAL					4,357.00	227.36	.00		4,129.64
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					43.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					35.42		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
10/29/19	19-1		20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			850.00	52.62	.00		797.38
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,970.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					483.75		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					498.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			11,970.00	692.25	.00		11,277.75
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				112.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4.28		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.22		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.56		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			112.00	5.94	.00		106.06
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	3,864.95	.00		67,964.05
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,200.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	120484 ZOOM		1,098.60	.00	CREATED AT PCARD IMPORT	
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			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			300.00	.00	.00		300.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				44,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	17-1	20200102-01		119229 JOYTEL WIRELESS			1,950.00	SOFTWARE COMMUNICATION	
10/21/19	17-1	20200420-01		120404 INFAX INC			1,280.00	SOFTWARE COMMUNICATION	
TOTAL		COMMUNICATIONS			44,000.00	.00	3,230.00		40,770.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,014.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,014.00	.00	.00		1,014.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	103328 AMAZON.COM		7.89	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	7.89	.00		14,992.11
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				28,359.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					28,359.00	252.13	.00		28,106.87
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				19,360.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			653.00	--- 5VC00UT#ABA	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 STD JPK PC	
11/18/19	21-1		574952	113513 IT1 SOURCE LLC		65.76	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		119.96	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		141.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,360.00	326.72	1,911.00		17,122.28
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	17-1	20200419-01		101603 PRESIDIO NETWORK			2,650.00	SOFTWARE COMMUNICATION	
11/18/19	21-1		574952	103328 AMAZON.COM		251.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		33.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		35.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		136.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
10/01/19	11-1				637,687.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				637,687.00	.00	.00		637,687.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,057,986.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00		5,057,986.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	7,725.80	16,101.00		5,924,988.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,520.00			POSTED FROM BUDGET SYSTEM	
10/10/19	25-1		43		5,200.00			10/2/19 BCC TRANSFER	
TOTAL					7,720.00	.00	.00		7,720.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	.00	.00		7,720.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				46,178.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574005	122108 CROWN CASTLE FIB		3,400.80	.00	11/19 B21864	
TOTAL					46,178.00	3,400.80	.00		42,777.20
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,990.00			POSTED FROM BUDGET SYSTEM	
TOTAL					14,990.00	.00	.00		14,990.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,000.00	.00	.00		30,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,850.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574294	120912 STAPLES ADVANTAG		87.73	.00	OFFICE SUPPLIES	
TOTAL					4,850.00	87.73	.00		4,762.27
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	3,488.53	.00		92,529.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
10/01/19	11-1				32,600.00	.00	.00	BEGINNING BALANCE	
10/10/19	25-1		43		4,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574000	104661		8,624.04	.00	10/2/19 BCC TRANSFER	
10/24/19	21-1		574156	122857		3,908.00	.00	10/19-9/20 MAINT	
								TECH SVC AGREEMENT	
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									
10/01/19	11-1				189,750.00	.00	.00	BEGINNING BALANCE	
10/10/19	25-1		43		-9,200.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		574156	122857		12,885.00	.00	10/2/19 BCC TRANSFER	
								INSTALLATION/TRAINING	
TOTAL					180,550.00	12,885.00	.00		167,665.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	12,885.00	.00		167,665.00
TOTAL DEPARTMENT - STATE ATTORNEY					320,888.00	28,905.57	.00		291,982.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,120.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,120.00	.00	.00		11,120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	.00	.00		11,120.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,832.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		1,348.61	.00	D90-520003557 9/19	
TOTAL					30,832.00	1,348.61	.00		29,483.39
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,085.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,085.00	.00	.00		17,085.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20180576-09	102602 INSIGHT PUBLIC S			2.98	ENCUMB CARRIED FORWARD	
TOTAL					2,800.00	.00	2.98		2,797.02
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574294	120912 STAPLES ADVANTAG		61.77	.00	OFFICE SUPPLIES	
11/18/19	21-1		574952	120912 STAPLES ADVANTAG		566.23	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	628.00	.00		5,372.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	1,976.61	2.98		54,737.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				39,333.00			POSTED FROM BUDGET SYSTEM	
TOTAL					39,333.00	.00	.00		39,333.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,333.00	.00	.00		39,333.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					107,170.00	1,976.61	2.98		105,190.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				335,145.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				84,448.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BOOKS AND SUBSCRIPTIONS		84,448.00	.00	.00		84,448.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	.00	.00		84,448.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	.00		84,448.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				48,012.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190845-01		116521 CONSTANTINE CONS		.00	.00	ENCUMB CARRIED FORWARD	
TOTAL		OTHER MAINTENANCE			48,012.00	.00	.00		48,012.00
54613					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	.00	.00		48,012.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE			.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	.00		48,012.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				54,249.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,996.29		PAYROLL CHARGES	
10/24/19	22-1					2,087.88		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,197.77		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	54,249.00	2,886.40	.00		51,362.60
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,150.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					148.71		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					155.71		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-72.31		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-16.91		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	4,150.00	215.20	.00		3,934.80
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,665.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					169.09		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					176.84		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-101.45		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	4,665.00	244.48	.00		4,420.52
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					43.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					35.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL				OPEB CONTRIBUTIONS	850.00	52.62	.00		797.38
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,018.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					483.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					498.75		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL					LIFE & HEALTH INSURANCE	12,018.00	695.05	.00		11,322.95
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				120.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					4.41		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					4.61		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-2.65		REV BCC EOY19 ACCR	
TOTAL					WORKERS COMP	120.00	6.37	.00		113.63
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						76,052.00	4,100.12	.00		71,951.88
53120					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19					1,284.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,284.00	.00	.00		1,284.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19					2,798,533.00			POSTED FROM BUDGET SYSTEM	
10/07/19							227.00	GENERATOR	
10/07/19							.00	CHANGE ORDER - 1	
10/10/19						106.85	.00	8495746900090526 11/4	
10/10/19							.00	CHANGE ORDER - 2	
10/11/19							.00	CHANGE ORDER - 3	
10/14/19							227.00	CHANGE ORDER - 4	
10/14/19							-227.00	CHANGE ORDER - 4	
10/15/19							344.70	PROFESSIONAL ASSOCIATION	
10/15/19							310.60	PROFESSIONAL ASSOCIATION	
10/17/19							.00	CHANGE ORDER - 5	
10/17/19							.00	CHANGE ORDER - 6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
	10/24/19	21-1		20200317-01	574031		310.60	-310.60	10/19-9/20 RNWAL DUES	
	10/24/19	21-1		20200317-01	574031		344.70	-344.70	10/19-9/20 RNWAL DUES	
	10/30/19	17-1		20180568-01				.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20180568-01				.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190077-01				.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190077-01				209.98	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190077-01				.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190077-01				118.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190871-01				.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190871-01				158.00	ENCUMB CARRIED FORWARD	
	10/30/19	18-1		20200080-01				.00	CHANGE ORDER - 7	
	10/30/19	21-1		20200080-01	574279		116.00	-116.00	MAINTENANCE 10/19	
	10/31/19	21-1		V46977			70,313.21	.00	9/19 OPERATING SVCS	
	10/31/19	21-1		V46977			63,492.89	.00	9/19 BLOCK GRANT	
	10/31/19	21-1		V46977			12,690.49	.00	9/19 PREVENTIVE MAINT	
TOTAL				FEDERAL GRANT EXPENDITURE		2,798,533.00	147,374.74	596.98		2,650,561.28
55305						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				699,189.00			POSTED FROM BUDGET SYSTEM	
TOTAL				STATE GRANT EXPENDITURE		699,189.00	.00	.00		699,189.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAINING		.00	.00	.00		.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS		.00	.00	.00		.00
56170						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PERMITS/LICENSES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						3,499,006.00	147,374.74	596.98		3,351,034.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				204,941.00			POSTED FROM BUDGET SYSTEM	
TOTAL					204,941.00	.00	.00		204,941.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					204,941.00	.00	.00		204,941.00
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				476,489.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200308-01		1450 ST JOHNS COUNTY			276,489.00	16-37 TRANSIT SERVICES CO	
TOTAL					476,489.00	.00	276,489.00		200,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	.00	276,489.00		200,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				61,995.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				61,995.00	.00	.00		61,995.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					61,995.00	.00	.00		61,995.00
TOTAL DEPARTMENT - TRANSIT GRANT					4,318,483.00	151,474.86	277,085.98		3,889,922.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	.00	.00		1,000.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,890.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,890.00	.00	.00		3,890.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	.00	.00		3,890.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150,540.00	.00	.00		150,540.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESERVE				.00	.00	.00		.00
59927						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALARY ADJUSTMENTS				.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	.00	.00		155,430.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				WORKERS COMP	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
10/01/19	11-1				1,750.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/14/19	21-1		V46588	119150 M & M COMMERCIAL		125.00	.00	10/19 KING STREET	
10/30/19	17-1	20190897-01		119150 M & M COMMERCIAL			1,250.00	ENCUMB CARRIED FORWARD	
TOTAL					1,750.00	125.00	1,250.00		375.00
53150									
53150									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53200									
53200									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	125.00	1,250.00		375.00
54000									
54000									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54300									
54300									
10/01/19	11-1				14,560.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/31/19	21-1		574222	787 FLORIDA POWER &		28.36	.00	85325-26053 10/11	
10/31/19	21-1		574222	787 FLORIDA POWER &		1,153.87	.00	09126-75212 10/22	
TOTAL					14,560.00	1,182.23	.00		13,377.77
54500									
54500									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54801									
54801									
10/01/19	11-1				20,032.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	103328 AMAZON.COM		125.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
11/18/19	21-1		574952	103328 AMAZON.COM		208.45	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		514.10	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		818.28	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		852.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3175 NATIONAL BUSINES		2,714.54	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				20,032.00	5,233.85	.00		14,798.15
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	6,416.08	.00		28,175.92
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				386,055.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRANSFER TO FUNDS				386,055.00	.00	.00		386,055.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920		RESERVE			(cont'd)					
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		RESERVE				.00	.00	.00		.00
59934		SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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	6,541.08	1,250.00		414,605.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1							POSTED FROM BUDGET SYSTEM	
10/14/19	21-1		V46588	119150 M & M COMMERCIAL		125.00		10/19 VILANO ROAD	
10/30/19	17-1	20190681-01		11829 CITY OF ST AUGUS			704.25	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
10/30/19	17-1	20190897-01		119150 M & M COMMERCIAL			1,250.00	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			5,265.00	125.00	1,954.25		3,185.75
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONSULTING SERVICES			10,000.00	.00	.00		10,000.00
53200		AUDITING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AUDITING SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,265.00	125.00	1,954.25		13,185.75
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UTILITIES			14,500.00	.00	.00		14,500.00
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	.00	.00		14,500.00
54601					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			2,000.00	.00	.00		2,000.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		19.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			5,000.00	19.94	.00		4,980.06
54609		GROUND WATER MONITORING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GROUND WATER MONITORING			1,500.00	.00	.00		1,500.00
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STREET LIGHT MAINTENANCE			2,500.00	.00	.00		2,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	19.94	.00		10,980.06
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57202			INTERFUND INTEREST EXP.	(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			INTERFUND INTEREST EXP.		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				424,179.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRANSFER TO FUNDS		424,179.00	.00	.00		424,179.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	144.94	1,954.25		462,844.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				209.00			POSTED FROM BUDGET SYSTEM	
TOTAL					209.00	.00	.00		209.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	.00	.00		209.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,195.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,195.00	.00	.00		1,195.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,794.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00		10,198.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,297.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				803.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000061			200.83		10/1/19 WT PROP APP Q1	
TOTAL					803.00	200.83	.00		602.17
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,216.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,216.00	.00	.00		1,216.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	200.83	.00		1,818.17
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55300									
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				270,639.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191762-01		104698 TURNBULL ENVIRON			3,988.00	ENCUMB CARRIED FORWARD	
TOTAL					270,639.00	.00	3,988.00		266,651.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	.00	3,988.00		266,651.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					272,658.00	200.83	3,988.00		268,469.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500,000.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				484,697.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			121,174.25		QUARTERLY TRANS IN-OUT	
TOTAL					484,697.00	121,174.25	.00		363,522.75
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				53,855.00			POSTED FROM BUDGET SYSTEM	
TOTAL					53,855.00	.00	.00		53,855.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				48,774.00			POSTED FROM BUDGET SYSTEM	
TOTAL					48,774.00	.00	.00		48,774.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	.00	.00		48,774.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					48,774.00	.00	.00		48,774.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				150,535.00			POSTED FROM BUDGET SYSTEM	
TOTAL					150,535.00	.00	.00		150,535.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					150,535.00	.00	.00		150,535.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				356,474.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					100,000.00	.00	.00		100,000.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					100,000.00	.00	.00		100,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					350,000.00	.00	.00		350,000.00
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				49,186.00			POSTED FROM BUDGET SYSTEM	
TOTAL					49,186.00	.00	.00		49,186.00
53180					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					449,186.00	.00	.00		449,186.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					449,186.00	.00	.00		449,186.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,230,495.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					75,169.16		PAYROLL CHARGES	
10/24/19	22-1					73,800.26		PAYROLL CHARGES	
10/29/19	19-1		20000877			-44,000.92		REV BCC EOY19 PR ACCR	
10/29/19	19-1		20000877			-1,100.57		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	2,230,495.00	103,867.93	.00		2,126,627.07
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					224.31		PAYROLL CHARGES	
10/24/19	22-1					95.36		PAYROLL CHARGES	
10/29/19	19-1		20000877			-134.59		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	8,000.00	185.08	.00		7,814.92
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,200.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					600.00		PAYROLL CHARGES	
10/24/19	22-1					600.03		PAYROLL CHARGES	
10/29/19	19-1		20000877			-360.00		REV BCC EOY19 PR ACCR	
TOTAL				ON CALL PAY	16,200.00	840.03	.00		15,359.97
52100					.00	.00	.00	BEGINNING BALANCE	
FICA/MEDICARE TAXES									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52100			FICA/MEDICARE TAXES	(cont'd)					
10/01/19	11-1				172,484.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,602.24		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,487.69		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,660.13		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-622.11		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-79.13		REV BCC EOY19 ACCR	
TOTAL			FICA/MEDICARE TAXES		172,484.00	7,728.56	.00		164,755.44
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				207,231.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6,929.99		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6,851.69		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2,722.76		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-370.86		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-116.08		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-855.06		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-93.22		REV BCC EOY19 ACCR	
TOTAL			RETIREMENT CONTRIBUTIONS		207,231.00	9,623.70	.00		197,607.30
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				39,174.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,616.38		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,331.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-944.02		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-25.80		REV BCC EOY19 ACCR	
TOTAL			OPEB CONTRIBUTIONS		39,174.00	1,977.98	.00		37,196.02
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				519,934.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					12.34		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					18,685.74		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					51.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					12.34		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					19,264.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300								LIFE & HEALTH INSURANCE (cont'd)	
10/24/19	22-1					51.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-7.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-205.16		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2,443.90		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3,192.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2,176.87		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-30.60		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
TOTAL					519,934.00	26,830.36	.00		493,103.64
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
10/01/19	11-1				11,848.00			BEGINNING BALANCE	
10/08/19	22-1					338.33		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					334.97		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-26.30		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-138.09		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-34.11		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.49		REV BCC EOY19 ACCR	
TOTAL					11,848.00	470.31	.00		11,377.69
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
								BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52900										
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						3,205,366.00	151,523.95	.00		3,053,842.05
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				158,944.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200072-01		102001 GIDDENS SECURITY			7,200.00	CONTRACT ENCUMBRANCE	
	10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190069-01		102001 GIDDENS SECURITY			450.55	ENCUMB CARRIED FORWARD	
TOTAL						158,944.00	.00	7,650.55		151,293.45
53140						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				34,000.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1	V46781		103116 K C TUSHER ESQUI		1,000.00	.00	100008 10/1-1/19 BNM	
	10/23/19	21-1	V46781		103116 K C TUSHER ESQUI		1,000.00	.00	100008 10/1-1/19 MLM	
	10/23/19	21-1	V46781		103116 K C TUSHER ESQUI		1,000.00	.00	100008 10/1-1/19 MEM	
	10/23/19	21-1	V46781		103116 K C TUSHER ESQUI		1,000.00	.00	100008 10/11-11/19 JB	
	10/23/19	21-1	573848		15561 DEBRA ALEXANDER		1,000.00	.00	100008 10/1-1/19 AMM	
	10/23/19	21-1	573848		15561 DEBRA ALEXANDER		1,000.00	.00	100008 10/1-1/19 JBM	
	10/23/19	21-1	573848		15561 DEBRA ALEXANDER		1,000.00	.00	100008 10/1-1/19 AMM	
	10/23/19	21-1	573848		15561 DEBRA ALEXANDER		1,000.00	.00	100008 10/1-1/19 JLM	
	10/23/19	21-1	573848		15561 DEBRA ALEXANDER		1,000.00	.00	100008 10/1-1/19 ALM	
TOTAL						34,000.00	9,000.00	.00		25,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
53401						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53401			INDIRECT ADMIN COSTS	(cont'd)						
	10/01/19	11-1				260,760.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS			260,760.00	21,730.00	.00		239,030.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						453,704.00	30,730.00	7,650.55		415,323.45
54000			TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	117469 SUNPASS		8.53	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117500 COURTYARD BY MAR		205.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			50,000.00	253.53	.00		49,746.47
54100			COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				40,208.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	21-1		89751746	106811 COMCAST		79.63	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-79.63	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		79.63	.00	900015699 11/14	
	10/24/19	17-1	20200477-01		107545 VERIZON WIRELESS			21,000.00	TELEPHONE CELLULAR	
TOTAL			COMMUNICATIONS			40,208.00	79.63	21,000.00		19,128.37
54110			POSTAGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,900.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1		20001159			698.90		MAIL ACCRL OCT19	
TOTAL			POSTAGE			4,900.00	698.90	.00		4,201.10
54400			LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	21-1		32416372	114515 RICOH USA INC		-37.28	.00	10/19 3223349	
	10/16/19	21-1		32416372	114515 RICOH USA INC		.00	.00	10/19 3223349	
	10/16/19	21-1		32416372	114515 RICOH USA INC		37.28	.00	10/19 3223349	
	10/16/19	21-1		32416411	114515 RICOH USA INC		94.87	.00	10/19 3150962	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/16/19	21-1		32416776	114515 RICOH USA INC		202.39	.00	10/19 3156970	
	10/16/19	21-1		32416411	114515 RICOH USA INC		-94.87	.00	10/19 3150962	
	10/16/19	21-1		32416411	114515 RICOH USA INC		.00	.00	10/19 3150962	
	10/16/19	21-1		32416776	114515 RICOH USA INC		-202.39	.00	10/19 3156970	
	10/16/19	21-1		32416776	114515 RICOH USA INC		.00	.00	10/19 3156970	
	10/16/19	21-1	20200323-01	V46606	114515 RICOH USA INC		37.28	-37.28	10/19 3223349	
	10/16/19	21-1	20200323-01	V46606	114515 RICOH USA INC		94.87	-94.87	10/19 3150962	
	10/16/19	21-1	20200323-01	V46606	114515 RICOH USA INC		202.39	-202.39	10/19 3156970	
	10/16/19	17-1	20200323-01		114515 RICOH USA INC			4,014.48	COPIER MACHINE LEASE RENT	
	10/30/19	21-1	20200323-01	V46969	114515 RICOH USA INC		37.28	-37.28	11/19 3223349	
	10/30/19	21-1	20200323-01	V46969	114515 RICOH USA INC		94.87	-94.87	11/19 3150962	
	10/30/19	21-1	20200323-01	V46969	114515 RICOH USA INC		202.39	-202.39	11/19 3156970	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	669.08	3,345.40		185.52
54401	LEASE/RENTAL OF BUILDING									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1		20001358			4,583.33		CBC OCT 2019 RENT	
TOTAL	LEASE/RENTAL OF BUILDING					55,000.00	4,583.33	.00		50,416.67
54500	INSURANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				34,217.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	21-1	8366		1544 THOMPSONBAKER AG		155.93	.00	HHS BUILDING	
	10/17/19	21-1	8366		1544 THOMPSONBAKER AG		-155.93	.00	HHS BUILDING	
	10/17/19	21-1	8366		1544 THOMPSONBAKER AG		155.93	.00	HHS BUILDING	
	10/21/19	21-1	8366		1544 THOMPSONBAKER AG		-155.93	.00	HHS BUILDING	
	10/21/19	21-1	V46628		1544 THOMPSONBAKER AG		155.93	.00	HHS BUILDING	
TOTAL	INSURANCE					34,217.00	155.93	.00		34,061.07
54801	SPECIAL EVENTS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	21-1	573539		113703 FIRST COAST FACE		185.00	.00	NOV ADPT DAY EVENT	
	10/15/19	21-1	573639		111325 3-RINGCIRCUS.COM		210.00	.00	11/1 ADOPTION DAY	
	10/16/19	21-1	573643		1537 ANDY'S TAYLOR TR		86.56	.00	11/1 ADOPTION DAY	
	11/18/19	21-1	574952		116165 PARTY CITY		5.16	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		108438 DOLLAR TREE STOR		9.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		108324 TARGET		25.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
54801										
				(cont'd)						
	11/18/19	21-1		574952	117356 ETSY.COM		198.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121112 WALMART		208.26	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		263.28	.00	CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS			5,000.00	1,190.26	.00		3,809.74
54802						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			AUDIO/VISUAL PROJECTS			.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			ADVERTISING			.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				20,000.00		.00	POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		2.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		8.49	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		18.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		27.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		29.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		50.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		79.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		93.62	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		147.31	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		158.64	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121039 W B MASON CO INC		179.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		220.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		252.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		420.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		424.09	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			20,000.00	2,117.20	.00		17,882.80
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,392.00		.00	POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200090-01		00001488 SHI INTERNATIONA			3,781.95	--- MICROSOFT - PART#:	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55102	SOFTWARE		(cont'd)							
	10/14/19	17-1	20200249-01		00001488 SHI INTERNATIONA			756.39	---	MICROSOFT - PART#:
	10/18/19	17-1	20200404-01		122801 BIT DIRECT INC			699.40	---	PART NUMBER: 653011
	10/23/19	21-1	20200090-01	574114	00001488 SHI INTERNATIONA		3,781.95	-3,781.95	---	MICROSOFT - PART#:
	10/30/19	21-1	20200249-01	574281	00001488 SHI INTERNATIONA		756.39	-756.39	---	MICROSOFT - PART#:
	10/30/19	21-1	20200404-01	574178	122801 BIT DIRECT INC		699.40	-699.40	---	PART NUMBER: 653011
TOTAL	SOFTWARE					6,392.00	5,237.74	.00		1,154.26
55103	COMPUTER SUPPLIES									
	10/01/19	11-1				21,970.00	.00	.00		BEGINNING BALANCE
	10/07/19	17-1	20200089-01		114384 DIRECT TECHNOLOG			9,795.00	---	POSTED FROM BUDGET SYSTEM
	10/07/19	17-1	20200089-03		114384 DIRECT TECHNOLOG			2,220.00	---	5VC00UT#ABA
	10/14/19	17-1	20200245-02		15401 SOUTHERN COMPUTE			448.59	---	3FF69UT#ABA
	10/14/19	17-1	20200245-03		15401 SOUTHERN COMPUTE			299.55	---	MSF-PF3-00005
	10/18/19	17-1	20200360-01		108440 GHA TECHNOLOGIES			2,326.50	---	MSF-FMN-00001
	10/18/19	17-1	20200390-01		121607 IMPERIUM DATA NE			504.00	---	VA2055SM
	10/18/19	17-1	20200390-99		121607 IMPERIUM DATA NE			10.00	---	CP-7841-K9-RF
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			2,516.00	---	ESTIMATED SHIPPING/HANDLI
	10/30/19	21-1	20200360-01	574231	108440 GHA TECHNOLOGIES		2,326.50	-2,326.50	---	FY20 STD JPK PC
	10/31/19	21-1	20200245-02	V46975	15401 SOUTHERN COMPUTE		448.59	-448.59	---	VA2055SM
	10/31/19	21-1	20200245-03	V46975	15401 SOUTHERN COMPUTE		299.55	-299.55	---	MICROSOFT SURFACE PRO
	11/18/19	21-1	574952	574952	120912 STAPLES ADVANTAG		89.99	.00	---	MICROSOFT SURFACE PRO
TOTAL	COMPUTER SUPPLIES					21,970.00	3,164.63	15,045.00		CREATED AT PCARD IMPORT
										3,760.37
55200	OPERATING SUPPLIES									
	10/01/19	11-1				30,000.00	.00	.00		BEGINNING BALANCE
	10/16/19	21-1	V46569		3401 FIRST COAST FIRE		142.00	.00	---	POSTED FROM BUDGET SYSTEM
	10/30/19	21-1	574188		122863 CALIFORNIA DEPT		21.00	.00	---	ANN MAINT TAGS/LICENS
	11/18/19	21-1	574952		120708 ST AUGUSTINE REC		6.66	.00	---	10/16 VITAL RECORD TO
	11/18/19	21-1	574952		7112 ST JOHNS COUNTY		10.00	.00	---	CREATED AT PCARD IMPORT
	11/18/19	21-1	574952		103328 AMAZON.COM		26.96	.00	---	CREATED AT PCARD IMPORT
TOTAL	OPERATING SUPPLIES					30,000.00	206.62	.00		CREATED AT PCARD IMPORT
										29,793.38
55201	GAS, OIL, AND LUBRICANTS									
	10/01/19	11-1				8,715.00	.00	.00		BEGINNING BALANCE
	11/07/19	19-1	20001242				833.47	.00	---	POSTED FROM BUDGET SYSTEM
TOTAL	GAS, OIL, AND LUBRICANTS					8,715.00	833.47	.00		OCT 2019 FUEL USAGE
										7,881.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55208					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,000.00	.00	.00		11,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,731.00			POSTED FROM BUDGET SYSTEM	
TOTAL					15,731.00	.00	.00		15,731.00
55500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				868,952.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		V46849	112783 INTERPRETER SOUR		104.00	.00	SVCS 10/3 SC	
10/24/19	21-1		V46849	112783 INTERPRETER SOUR		114.00	.00	10/3 JV SVCS	
10/24/19	21-1		V46849	112783 INTERPRETER SOUR		114.00	.00	10/4 JV SVCS	
10/24/19	21-1		V46849	112783 INTERPRETER SOUR		114.00	.00	DP19-73 NB 10/12	
10/24/19	21-1		V46849	112783 INTERPRETER SOUR		114.00	.00	DP19-73 10/5 NB	
10/24/19	21-1		V46889	3130 SHANNON C SIMON		120.00	.00	10/3,14 SVCS ES	
10/24/19	21-1		V46849	112783 INTERPRETER SOUR		223.00	.00	DP19-73 NB/JV 10/9	
10/30/19	20-1		573173	121671 ORIGIN BANK		-900.00	.00	8/19 RENTAL LM	
10/30/19	21-1		V46945	112783 INTERPRETER SOUR		104.00	.00	10/17 INTERPRETING SC	
10/30/19	21-1		V46945	112783 INTERPRETER SOUR		104.00	.00	10/18 INTERPRETING JV	
10/30/19	21-1		V46945	112783 INTERPRETER SOUR		114.00	.00	10/19 INTERPRETING NB	
10/30/19	21-1		574209	108068 FIRST COAST INTE		120.00	.00	10/11 INTERPRETING RD	
10/30/19	21-1		V46945	112783 INTERPRETER SOUR		208.00	.00	10/14;18 INTER JC	
10/31/19	21-1		574209	108068 FIRST COAST INTE		240.00	.00	10/17,18 SVCS RD	
10/31/19	21-1		574267	121671 ORIGIN BANK		900.00	.00	9/19 RENT L M	
10/31/19	21-1		574266	121671 ORIGIN BANK		900.00	.00	10/19 RENT LM	

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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									
			(cont'd)						
11/18/19	21-1		574952	122921 PARCHMENT EXCHA		17.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3316 WAL-MART STORES		19.67	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1871 CITY OF ST AUGUS		65.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3316 WAL-MART STORES		344.02	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107962 AT&T		493.66	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122931 GOT SPECIAL KIDS		1,080.95	.00	CREATED AT PCARD IMPORT	
TOTAL				CLIENT SERVICES	868,952.00	4,714.20	.00		864,237.80
55501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL				CLIENT CLOTHING	16,500.00	.00	.00		16,500.00
55504					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				125,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		V46830	488 EPIC COMMUNITY S		245.00	.00	9/30,10/7 VISIT DD	
10/24/19	21-1		V46837	115098 FLORIDA DRUG TES		275.00	.00	10/19 P/TEST RP/JS	
10/29/19	21-1		574198	9543 COMMUNITY BEHAVI		150.00	.00	10/1 CLNT RE-EVAL TS	
10/29/19	21-1		574180	103203 BLOOMFIELD PSYCH		850.00	.00	10/17 EVAL SM	
10/30/19	21-1		574228	114546 FRESH HEADS LICE		135.00	.00	4/16 SERVICE DT	
10/30/19	21-1		574228	114546 FRESH HEADS LICE		135.00	.00	3/27 SERVICES TM	
10/30/19	21-1		574228	114546 FRESH HEADS LICE		135.00	.00	6/27 SERVICES EA	
11/18/19	21-1		574952	120476 HELP AT HOME		60.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	113657 STANLEY A COHEN		135.20	.00	CREATED AT PCARD IMPORT	
TOTAL				CLIENT MEDICAL	125,000.00	2,120.20	.00		122,879.80
55511					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				435,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/23/19	21-1		573861	121741 CLAIRE LOUISE DI		11.55	.00	100904 9/27-27/19 JB	
10/23/19	21-1		573859	119992 KERRY CONOVER		23.10	.00	100904 9/29-30/19 JHL	
10/23/19	21-1		573859	119992 KERRY CONOVER		23.10	.00	100904 9/29-30/19 HFL	
10/23/19	21-1		573859	119992 KERRY CONOVER		115.50	.00	100904 10/1-10/19 JHL	
10/23/19	21-1		573859	119992 KERRY CONOVER		115.50	.00	100904 10/1-10/19 HFL	
11/06/19	21-1		574318	120408 COVENANT KIDS MA		-682.00	.00	4865 10/1-31/19 ADN	
11/06/19	21-1		V47020	122573 TREVOR SHEA		-225.95	.00	100392 9/20-30/19 TMS	
11/06/19	21-1		574318	120408 COVENANT KIDS MA		-220.00	.00	4865 10/22-31/19 EO	
11/06/19	21-1		V47003	107060 NELSON AND VANES		-215.38	.00	100296 9/19-30/19 ADN	

\* 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
55511			FAMILY FOSTER CARE	(cont'd)					
11/06/19	21-1		V47007	119124 BETHANY FORBES		466.65	.00	100360 10/1-31/19	AJC
11/06/19	21-1		V47013	121523 CRYSTAL K MAYFIE		466.65	.00	100360 10/1-31/19	CS
11/06/19	21-1		574312	122395 AMANDIA FAYE CAR		466.65	.00	100360 10/1-31/19	JB
11/06/19	21-1		574312	122395 AMANDIA FAYE CAR		466.65	.00	100360 10/1-31/19	KDB
11/06/19	21-1		574312	122395 AMANDIA FAYE CAR		466.65	.00	100360 10/1-31/19	KTB
11/06/19	21-1		574328	122876 ANGELA J MCCUTCH		466.65	.00	100360 10/1-31/19	BM
11/06/19	21-1		V47016	121144 KARA KAY AND JAM		466.65	.00	100360 10/1-31/19	SNB
11/06/19	21-1		574317	119992 KERRY CONOVER		466.65	.00	100360 10/1-31/19	ODH
11/06/19	21-1		V47019	118002 JACQUELINE LEA S		466.65	.00	100360 10/1-31/19	JV
11/06/19	21-1		574323	119983 JENNIFER AND WIL		466.65	.00	100360 10/1-31/19	JB
11/06/19	21-1		574324	115543 JENNIFER LEIGH J		466.65	.00	100360 10/1-31/19	HE
11/06/19	21-1		V47005	121427 JESSICA DAILEY		466.65	.00	100360 10/1-31/19	CT
11/06/19	21-1		V47010	121234 JESSICA L KENNED		466.65	.00	100360 10/1-31/19	EH
11/06/19	21-1		V46998	121639 HOLLY COLLEEN AL		466.65	.00	100360 10/1-31/19	JBT
11/06/19	21-1		574322	121525 SARA NICOLE GAUD		466.65	.00	100360 10/1-31/19	HGB
11/06/19	21-1		574319	120576 SARINA AND MICHA		466.65	.00	100360 10/1-31/19	CAD
11/06/19	21-1		V47021	122391 SUSAN AMY SILCOX		478.60	.00	100424 10/1-31/19	SJM
11/06/19	21-1		V47010	121234 JESSICA L KENNED		478.60	.00	100424 10/1-31/19	TLM
11/06/19	21-1		574324	115543 JENNIFER LEIGH J		478.60	.00	100424 10/1-31/19	JSM
11/06/19	21-1		574331	122393 CARLOTTA RYAN		478.60	.00	100424 10/1-31/19	HFL
11/06/19	21-1		574331	122393 CARLOTTA RYAN		478.60	.00	100424 10/1-31/19	JHL
11/06/19	21-1		574317	119992 KERRY CONOVER		478.60	.00	100424 10/1-31/19	TL
11/06/19	21-1		574325	114851 KATHERINE G KELL		478.60	.00	100424 10/1-31/19	SIM
11/06/19	21-1		574316	119914 OLIVIA R COLLING		478.60	.00	100424 10/1-31/19	AT
11/06/19	21-1		574316	119914 OLIVIA R COLLING		478.60	.00	100424 10/1-31/19	KT
11/06/19	21-1		574328	122876 ANGELA J MCCUTCH		478.60	.00	100424 10/1-31/19	CM
11/06/19	21-1		574320	121741 CLAIRE LOUISE DI		478.60	.00	100424 10/1-31/19	SK
11/06/19	21-1		V47002	122392 BRANDON DEVAUGHN		478.60	.00	100328 10/1-31/19	JHM
11/06/19	21-1		V47003	107060 NELSON AND VANES		538.43	.00	100296 9/1-30/19	ADN
11/06/19	21-1		V47006	121145 KESHA DARDEN		549.74	.00	100296 10/1-31/19	JDV
11/06/19	21-1		V47018	112126 TIMOTHY & SUZIE		549.74	.00	120392 10/1-31/19	HP
11/06/19	21-1		V47009	111751 DENISE AND SHANN		560.19	.00	100296 10/1-31/19	JT
11/06/19	21-1		V47000	104111 JAMES AND CONNIE		604.71	.00	100296 10/1-31/19	DG
11/06/19	21-1		V47014	116967 KIMBERLY IRENE M		616.21	.00	100392 9/1-30/19	TE
11/06/19	21-1		V47020	122573 TREVOR SHEA		616.21	.00	100392 9/1-30/19	TMS
11/06/19	21-1		574318	120408 COVENANT KIDS MA		682.00	.00	4865 10/1-31/19	DSW
11/06/19	21-1		574318	120408 COVENANT KIDS MA		682.00	.00	4865 10/1-31/19	MCW
11/06/19	21-1		574318	120408 COVENANT KIDS MA		682.00	.00	4865 10/1-31/19	LM
11/06/19	21-1		574318	120408 COVENANT KIDS MA		682.00	.00	4865 10/1-31/19	RLW

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55511	FAMILY FOSTER CARE		(cont'd)							
	11/06/19	21-1		574318	120408 COVENANT KIDS MA		682.00	.00	4865 10/1-31/19 DJD	
	11/06/19	21-1		574318	120408 COVENANT KIDS MA		682.00	.00	4865 10/1-31/19 ADN	
	11/06/19	21-1		574318	120408 COVENANT KIDS MA		1,240.00	.00	100424 10/1-31/19 MCW	
	11/06/19	21-1		574318	120408 COVENANT KIDS MA		1,240.00	.00	100424 10/1-31/19 RLW	
	11/06/19	21-1		574318	120408 COVENANT KIDS MA		1,240.00	.00	100424 10/1-31/19 LM	
	11/06/19	21-1		574318	120408 COVENANT KIDS MA		1,240.00	.00	100392 10/1-31/19 DSW	
	11/06/19	21-1		574318	120408 COVENANT KIDS MA		1,240.00	.00	100392 10/1-31/19 DJD	
TOTAL	FAMILY FOSTER CARE					435,000.00	35,884.26	.00		399,115.74
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				522,330.00		.00	POSTED FROM BUDGET SYSTEM	
	11/06/19	21-1		574314	113450 CDS FAMILY & BEH		-825.00	.00	100584 9/20-30/19 DJD	
	11/06/19	21-1		V47001	120513 BROOKWOOD FLORID		95.00	.00	100584 10/14-14/19 EO	
	11/06/19	21-1		574315	122871 THE CENTERS INC		230.00	.00	100584 9/19-19/19 TM	
	11/06/19	21-1		V47001	120513 BROOKWOOD FLORID		285.00	.00	100584 10/11-13/19 EO	
	11/06/19	21-1		V47001	120513 BROOKWOOD FLORID		380.00	.00	100616 8/1-4/19 GRK	
	11/06/19	21-1		V47001	120513 BROOKWOOD FLORID		1,260.00	.00	100584 10/1-9/19 EO	
	11/06/19	21-1		574315	122871 THE CENTERS INC		1,610.00	.00	100584 10/1-7/19 ADN	
	11/06/19	21-1		574314	113450 CDS FAMILY & BEH		1,650.00	.00	100584 9/9-30/19 DJD	
	11/06/19	21-1		574321	117205 ECKERD YOUTH ALT		1,694.50	.00	100584 10/22-31/19 EO	
	11/06/19	21-1		V47024	14071 YOUTH CRISIS CEN		1,806.00	.00	100584 9/24-30/19 ADN	
	11/06/19	21-1		V47022	104061 ST AUGUSTINE YOU		1,877.81	.00	100584 9/20-30/19 DJD	
	11/06/19	21-1		V47022	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 10/1-31/19 WJA	
	11/06/19	21-1		V47022	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 10/1-31/19 MSM	
	11/06/19	21-1		V47022	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 10/1-31/19 AT	
	11/06/19	21-1		V47022	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 10/1-31/19 DJD	
TOTAL	RESIDENTAL GROUP CARE					522,330.00	31,231.35	.00		491,098.65
55514	INDEPENDENT LIVING SCHOLA					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				156,521.00		.00	POSTED FROM BUDGET SYSTEM	
	10/10/19	21-1		573483	122711 MELINA SERRANO		328.00	.00	5457 10/1-31/19 MS	
	10/10/19	21-1		573480	120588 PATTI NICOLE LAU		542.00	.00	5457 10/1-31/19 PNL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
10/10/19	21-1		573479	122642 AUSTIN KEENAN		625.00	.00	5448 10/1-31/19 GDS	
10/10/19	21-1		V46450	121470 GABRIEL C THOMPS		632.00	.00	5466 10/1-31/19 GCT	
10/10/19	21-1		V46446	120513 BROOKWOOD FLORID		650.00	.00	6486 10/1-31/19 MS	
10/10/19	21-1		V46449	122641 GAGE SMITH		680.00	.00	5457 10/1-31/19 GDS	
10/10/19	21-1		V46448	120467 DEVON PAGE		920.00	.00	5457 10/1-31/19 DP	
10/10/19	21-1		573484	122707 THE ZODIAK CAPIT		1,150.00	.00	5449 10/1-31/19 PNL	
10/10/19	21-1		573481	121910 RSHAAD Q MCCLLOUD		1,180.00	.00	5448 10/1-31/19 RQM	
10/10/19	21-1		573478	119835 KEYANTE L HOLMES		1,248.00	.00	5449 10/1-31/19 KLH	
10/10/19	21-1		573477	119477 ALSOP PROPERTIES		1,250.00	.00	5458 10/1-31/19 GCT	
10/10/19	21-1		573482	119931 ANGELITA MARIA S		1,256.00	.00	1759 10/1-31/19 AS	
10/10/19	21-1		V46447	122402 KEN DIYA FELDER		1,256.00	.00	4999 10/1-31/19 KF	
10/10/19	21-1		573485	122048 MALIK ISAAH MAK		1,324.00	.00	5449 10/1-31/19 MT	
10/10/19	21-1		573477	119477 ALSOP PROPERTIES		1,360.00	.00	5447 10/1-31/19 DP	
10/23/19	21-1		103781397	120513 BROOKWOOD FLORID		650.00	.00	6486 10/1-31/19 MS	
10/23/19	21-1		V46819	118109 TIFFANY CHAPMAN		1,256.00	.00	10/19 SUBSIDY TC	
10/23/19	21-1		103781397	120513 BROOKWOOD FLORID		-650.00	.00	6486 10/1-31/19 MS	
11/18/19	21-1		574952	103328 AMAZON.COM		209.99	.00	CREATED AT PCARD IMPORT	
TOTAL			INDEPENDENT LIVING SCHOLA		156,521.00	15,866.99	.00		140,654.01
55515			ADOPTION SUBSIDY						
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/23/19	21-1				1,348,495.00			POSTED FROM BUDGET SYSTEM	
10/23/19	21-1		V46653	115521 TRISHA SUE BROWN		417.00	.00	102280 10/1-31/19 BH	
10/23/19	21-1		V46653	115521 TRISHA SUE BROWN		417.00	.00	102280 10/1-31/19 RH	
10/23/19	21-1		V46679	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/19 TNC	
10/23/19	21-1		573867	121036 LESLIE R HALL		417.00	.00	102280 10/1-31/19 CFH	
10/23/19	21-1		573899	116434 LINDSAY ROSENFEL		417.00	.00	102280 10/1-31/19 JCR	
10/23/19	21-1		V46667	116103 LISA CHERNITSKY		417.00	.00	102280 10/1-31/19 AK	
10/23/19	21-1		573866	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/19 KRG	
10/23/19	21-1		573866	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/19 AGG	
10/23/19	21-1		573866	119268 LYNNE MARIE GREG		417.00	.00	102280 10/1-31/19 TBG	
10/23/19	21-1		V46758	121465 AUNDIE REED		417.00	.00	102280 10/1-31/19 JLR	
10/23/19	21-1		V46758	121465 AUNDIE REED		417.00	.00	102280 10/1-31/19 SRR	
10/23/19	21-1		V46716	118642 ARIEL YVONNE HEA		417.00	.00	102280 10/1-31/19 KAS	
10/23/19	21-1		V46643	122567 BARBARA AND JOSE		417.00	.00	102280 10/1-31/19 NDI	
10/23/19	21-1		V46699	119124 BETHANY FORBES		417.00	.00	102692 10/1-31/19 AC	
10/23/19	21-1		V46671	120377 CAROL ANN COHEN		417.00	.00	102280 10/1-31/19 CLK	
10/23/19	21-1		V46671	120377 CAROL ANN COHEN		417.00	.00	102280 10/1-31/19 KK	
10/23/19	21-1		V46672	118693 CATHERINE COLLIN		417.00	.00	102280 10/1-31/19 BND	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55515	ADOPTION	SUBSIDY	(cont'd)						
10/23/19	21-1		V46774	116227 CHARLES & CATHER		417.00	.00	102280 10/1-31/19 EMS	
10/23/19	21-1		573881	121468 CHRIS HOWELL MAR		417.00	.00	102280 10/1-31/19 LM	
10/23/19	21-1		573851	114925 CHRISTOPHER BRAV		417.00	.00	102280 10/1-31/19 MKB	
10/23/19	21-1		V46769	120022 CIERRA D SMALL		417.00	.00	102280 10/1-31/19 LMG	
10/23/19	21-1		573915	114667 THOMAS WILLIAMS		417.00	.00	102280 10/1-31/19 NAW	
10/23/19	21-1		V46784	114379 MICHAEL AND KADI		417.00	.00	102280 10/1-31/19 CRW	
10/23/19	21-1		V46752	115640 JANELLE D AND MI		417.00	.00	102280 10/1-31/19 KL	
10/23/19	21-1		573862	121898 DAWN M DONALDSON		417.00	.00	102280 10/1-31/19 KBD	
10/23/19	21-1		V46684	118396 SILVIA DECKER		417.00	.00	102280 10/1-31/19 ZRD	
10/23/19	21-1		573874	114851 KATHERINE G KELL		417.00	.00	102280 10/1-31/19 CLK	
10/23/19	21-1		573897	121833 KATHLEEN NENNI R		417.00	.00	102280 10/1-31/19 HGR	
10/23/19	21-1		V46655	119392 KIMBERLY DAWN BR		417.00	.00	102280 10/1-31/19 CAW	
10/23/19	21-1		V46655	119392 KIMBERLY DAWN BR		417.00	.00	102280 10/1-31/19 RMW	
10/23/19	21-1		573880	121559 LAWRENCE DANIEL		417.00	.00	102280 10/1-31/19 SL	
10/23/19	21-1		573879	112933 BILLIE S LOCKEY		417.00	.00	102280 10/1-31/19 SL	
10/23/19	21-1		573883	121140 MANUEL ANTONIO M		417.00	.00	102280 10/1-31/19 IMM	
10/23/19	21-1		V46690	108209 AMANDA DEANNA DE		343.00	.00	102280 10/1-31/19 MED	
10/23/19	21-1		573890	105276 TARA L NELSON		343.00	.00	102280 10/1-31/19 KAH	
10/23/19	21-1		V46772	106082 KAREN & SCOTT ST		343.00	.00	102280 10/1-31/19 SDS	
10/23/19	21-1		V46777	109199 KARA SWINEHART		343.00	.00	102280 10/1-31/19 KTB	
10/23/19	21-1		V46658	109829 DALE AND MARNIE		343.00	.00	102280 10/1-31/19 NLB	
10/23/19	21-1		573854	110518 ELIZABETH C CAMP		343.00	.00	102280 10/1-31/19 CWT	
10/23/19	21-1		V46642	111397 SABRINA D ANDERS		343.00	.00	102280 10/1-31/19 DMG	
10/23/19	21-1		573870	107190 WILLIAM AND LYN		343.00	.00	102280 10/1-31/19 JJH	
10/23/19	21-1		V46721	107321 RODNEY HOOVER		343.00	.00	102280 10/1-31/19 JDH	
10/23/19	21-1		573872	109200 GREGORY AND LESL		343.00	.00	102280 10/1-31/19 CGH	
10/23/19	21-1		V46694	110142 REBECCA AND DALE		343.00	.00	102280 10/1-31/19 CTE	
10/23/19	21-1		V46694	110142 REBECCA AND DALE		343.00	.00	102280 10/1-31/19 TJE	
10/23/19	21-1		V46694	110142 REBECCA AND DALE		343.00	.00	102280 10/1-31/19 EFE	
10/23/19	21-1		573891	109795 JOHN AND STACY O		343.00	.00	102280 10/1-31/19 LGO	
10/23/19	21-1		V46734	106141 MARY AND STAN LA		343.00	.00	102280 10/1-31/19 JTL	
10/23/19	21-1		V46648	109138 STEVEN JOHNSON &		343.00	.00	102280 10/1-31/19 DAJ	
10/23/19	21-1		V46649	111254 SHIRLEY AND MARK		343.00	.00	102280 10/1-31/19 DPB	
10/23/19	21-1		V46706	107987 ANTHONY AND BARB		343.00	.00	102280 10/1-31/19 RNG	
10/23/19	21-1		V46707	107738 MARY S GRASSO		343.00	.00	102280 10/1-31/19 ZG	
10/23/19	21-1		V46666	110641 CYNTHIA R CAUDLE		343.00	.00	102280 10/1-31/19 SRC	
10/23/19	21-1		V46658	109829 DALE AND MARNIE		343.00	.00	102280 10/1-31/19 LEB	
10/23/19	21-1		573892	107571 DARLENE FAZIO PA		343.00	.00	102280 10/1-31/19 KJP	
10/23/19	21-1		V46702	106981 LINDSEY AND SHER		343.00	.00	102280 10/1-31/19 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)						
10/23/19	21-1		V46704	104036 GAYLE GARDNER		343.00	.00	102280 10/1-31/19	GLG
10/23/19	21-1		573854	110518 ELIZABETH C CAMP		352.00	.00	102280 10/1-31/19	JET
10/23/19	21-1		573908	111257 LISA AND JOHN TH		352.00	.00	102280 10/1-31/19	ZT
10/23/19	21-1		V46783	117513 TIMOTHY E WEST J		417.00	.00	102280 10/1-31/19	NGW
10/23/19	21-1		573887	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/19	BNM
10/23/19	21-1		573887	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/19	MLM
10/23/19	21-1		V46703	119908 MARGARET GALLIGA		417.00	.00	102280 10/1-31/19	JFP
10/23/19	21-1		573884	113555 ELIZABETH MASTER		417.00	.00	102280 10/1-31/19	SMT
10/23/19	21-1		573884	113555 ELIZABETH MASTER		417.00	.00	102280 10/1-31/19	KPT
10/23/19	21-1		573913	119238 MELISSA ANN WHIT		417.00	.00	102280 10/1-31/19	ALW
10/23/19	21-1		V46673	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/19	TTC
10/23/19	21-1		573869	119595 FELICIA ELIZABET		417.00	.00	102280 10/1-31/19	ONH
10/23/19	21-1		V46718	119517 FLORENCE HOEFNER		417.00	.00	102280 10/1-31/19	MYG
10/23/19	21-1		V46718	119517 FLORENCE HOEFNER		417.00	.00	102280 10/1-31/19	RCG
10/23/19	21-1		V46718	119517 FLORENCE HOEFNER		417.00	.00	102280 10/1-31/19	NCG
10/23/19	21-1		V46764	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/19	BES
10/23/19	21-1		V46764	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/19	L-S
10/23/19	21-1		573860	120558 JACQUELINE FAY C		417.00	.00	5640 10/1-31/19	MAR
10/23/19	21-1		V46679	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/19	DAC
10/23/19	21-1		V46679	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/19	DJC
10/23/19	21-1		V46679	116772 KANDISE A CROCKE		417.00	.00	102280 10/1-31/19	JFC
10/23/19	21-1		573886	118536 YARO AND GINA MI		417.00	.00	102280 10/1-31/19	TM
10/23/19	21-1		V46701	113622 JEREMY AND MELIS		417.00	.00	102280 10/1-31/19	ARF
10/23/19	21-1		V46770	119777 PHILLIP SOLORZAN		417.00	.00	102280 10/1-31/19	PRS
10/23/19	21-1		V46754	114854 MARTHA AND CRIST		417.00	.00	102280 10/1-31/19	CSP
10/23/19	21-1		V46754	114854 MARTHA AND CRIST		417.00	.00	102280 10/1-31/19	GAP
10/23/19	21-1		V46750	118480 FRANKIE F PAMIES		417.00	.00	102280 10/1-31/19	AFP
10/23/19	21-1		V46750	118480 FRANKIE F PAMIES		417.00	.00	102280 10/1-31/19	RFC
10/23/19	21-1		573901	113652 PATSY & ROBERT S		417.00	.00	102280 10/1-31/19	AMK
10/23/19	21-1		V46753	109136 KATHLEEN AND GER		417.00	.00	102280 10/1-31/19	WP
10/23/19	21-1		V46753	109136 KATHLEEN AND GER		417.00	.00	102280 10/1-31/19	CP
10/23/19	21-1		V46713	115302 STEFANIE J HALL		417.00	.00	102280 10/1-31/19	BAH
10/23/19	21-1		V46741	116104 MEREDITH G MASIA		417.00	.00	102280 10/1-31/19	JCM
10/23/19	21-1		V46741	116104 MEREDITH G MASIA		417.00	.00	102280 10/1-31/19	LRM
10/23/19	21-1		V46715	122474 SHIRLEY A HAZEL		417.00	.00	102280 10/1-31/19	AKH
10/23/19	21-1		573887	122709 TRINA L MIDDLETO		417.00	.00	102280 10/1-31/19	MEM
10/23/19	21-1		V46662	122072 VALARIE ANN CARE		417.00	.00	102280 10/1-31/19	NRC
10/23/19	21-1		V46662	122072 VALARIE ANN CARE		417.00	.00	102280 10/1-31/19	KDC
10/23/19	21-1		V46782	115432 IRAIDA VAZQUEZ		417.00	.00	102280 10/1-31/19	HTW

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/23/19	21-1		V46782	115432 IRAIDA VAZQUEZ		417.00	.00	102280 10/1-31/19	MAR
10/23/19	21-1		V46711	120557 VICKI B HAGLER		417.00	.00	102280 10/1-31/19	JLH
10/23/19	21-1		V46711	120557 VICKI B HAGLER		417.00	.00	102280 10/1-31/19	BSH
10/23/19	21-1		573909	109851 GABRIELA AND ROB		417.00	.00	102280 10/1-31/19	ACV
10/23/19	21-1		V46646	117327 KIMBERLY R BILLS		417.00	.00	102280 10/1-31/19	KAR
10/23/19	21-1		573849	116751 SARAH ELIZABETH		417.00	.00	102280 10/1-31/19	MMW
10/23/19	21-1		V46757	117511 BRENDA M RAY		417.00	.00	102280 10/1-31/19	BT
10/23/19	21-1		573852	112547 MICHAEL AND MICH		417.00	.00	102280 10/1-31/19	KJB
10/23/19	21-1		V46656	118436 ELIZABETH L & JA		417.00	.00	102280 10/1-31/19	AJB
10/23/19	21-1		V46659	113734 ATLEE A & JEANET		417.00	.00	102280 10/1-31/19	TFB
10/23/19	21-1		V46695	116605 BARBARA J ENGLE		417.00	.00	102280 10/1-31/19	KB
10/23/19	21-1		V46769	120022 CIERRA D SMALL		417.00	.00	102280 10/1-31/19	ES
10/23/19	21-1		V46669	114609 TRACY CLARK		417.00	.00	102280 10/1-31/19	LC
10/23/19	21-1		V46675	118634 KYMBERLY AND STU		417.00	.00	102280 10/1-31/19	JDM
10/23/19	21-1		573853	122710 DERRYL D BROWN		417.00	.00	102280 10/1-31/19	JB
10/23/19	21-1		573850	121831 DEBRA DESIREE BO		417.00	.00	102280 10/1-31/19	MBB
10/23/19	21-1		V46686	116039 MICHAEL AND LANA		417.00	.00	102280 10/1-31/19	VJD
10/23/19	21-1		V46686	116039 MICHAEL AND LANA		417.00	.00	102280 10/1-31/19	ASD
10/23/19	21-1		V46691	114248 ALEXANDER DIAZ		417.00	.00	102280 10/1-31/19	ALD
10/23/19	21-1		V46678	117396 DONNA J AND JONA		417.00	.00	102280 10/1-31/19	SAC
10/23/19	21-1		V46761	119929 DONNA ROLLISON		417.00	.00	102280 10/1-31/19	ESR
10/23/19	21-1		573914	121654 DONNA MARIE WIGG		417.00	.00	102280 10/1-31/19	BBT
10/23/19	21-1		573864	112587 LAURA FARIS		417.00	.00	102280 10/1-31/19	WEB
10/23/19	21-1		V46697	122071 PATRICIA FARRELL		417.00	.00	102280 10/1-31/19	JTF
10/23/19	21-1		V46697	122071 PATRICIA FARRELL		417.00	.00	102280 10/1-31/19	EHF
10/23/19	21-1		V46725	119079 LANORA L JAMES		417.00	.00	102280 10/1-31/19	CRJ
10/23/19	21-1		V46762	120024 JANET MARIE SAMF		417.00	.00	102280 10/1-31/19	CRS
10/23/19	21-1		V46762	120024 JANET MARIE SAMF		417.00	.00	102280 10/1-31/19	JOS
10/23/19	21-1		573865	120681 JANICE K FORSON		417.00	.00	102280 10/1-31/19	KLF
10/23/19	21-1		573865	120681 JANICE K FORSON		417.00	.00	102280 10/1-31/19	SMF
10/23/19	21-1		573856	121463 ZAK AND JENNIFER		417.00	.00	102280 10/1-31/19	DJG
10/23/19	21-1		573873	115543 JENNIFER LEIGH J		417.00	.00	102280 10/1-31/19	ABJ
10/23/19	21-1		V46640	117595 OLGA LUNA AHMAD		417.00	.00	102280 10/1-31/19	DAA
10/23/19	21-1		573857	119914 OLIVIA R COLLING		417.00	.00	102280 10/1-31/19	JC
10/23/19	21-1		V46689	116958 VINCENT AND SUSA		417.00	.00	102280 10/1-31/19	RPD
10/23/19	21-1		V46786	105766 JUDY WILLIAMS		417.00	.00	102280 10/1-31/19	KW
10/23/19	21-1		573916	110279 PATRICIA WILSON		417.00	.00	102280 10/1-31/19	CW
10/23/19	21-1		573916	110279 PATRICIA WILSON		417.00	.00	102280 10/1-31/19	CW
10/23/19	21-1		V46788	113529 SABRINA AND WALT		417.00	.00	102280 10/1-31/19	DLW

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/23/19	21-1		V46788	113529	SABRINA AND WALT	417.00	.00	102280 10/1-31/19 JOW	
10/23/19	21-1		V46788	113529	SABRINA AND WALT	417.00	.00	102280 10/1-31/19 PFW	
10/23/19	21-1		V46790	115996	ELENI H XYNIDES	417.00	.00	102280 10/1-31/19 NAX	
10/23/19	21-1		V46641	121800	PENNY AND ANTHON	417.00	.00	102280 10/1-31/19 JMC	
10/23/19	21-1		V46641	121800	PENNY AND ANTHON	417.00	.00	102280 10/1-31/19 DC	
10/23/19	21-1		V46696	122133	SARA REGISTER ES	417.00	.00	102280 10/1-31/19 CRE	
10/23/19	21-1		V46696	122133	SARA REGISTER ES	417.00	.00	102280 10/1-31/19 LCE	
10/23/19	21-1		V46696	122133	SARA REGISTER ES	417.00	.00	102280 10/1-31/19 HE	
10/23/19	21-1		V46696	122133	SARA REGISTER ES	417.00	.00	102280 10/1-31/19 KE	
10/23/19	21-1		V46680	121464	SHARAE CULLAR	417.00	.00	102280 10/1-31/19 SC	
10/23/19	21-1		573876	119395	SHAUNA LANIER	417.00	.00	102280 10/1-31/19 TS	
10/23/19	21-1		573876	119395	SHAUNA LANIER	417.00	.00	102280 10/1-31/19 MS	
10/23/19	21-1		V46865	120653	VICTORIA MARTIN	863.38	.00	9/20-9/30 JN,AN,JM,AM	
10/23/19	21-1		V46865	120653	VICTORIA MARTIN	2,355.10	.00	10/19 JM,AM SUBSIDY	
10/23/19	21-1		V46731	115351	ROBERT E AND SHA	417.00	.00	102280 10/1-31/19 AEK	
10/23/19	21-1		V46731	115351	ROBERT E AND SHA	417.00	.00	102280 10/1-31/19 DLK	
10/23/19	21-1		V46731	115351	ROBERT E AND SHA	417.00	.00	102280 10/1-31/19 BJK	
10/23/19	21-1		V46730	118694	KAREN W JONES	417.00	.00	102280 10/1-31/19 JSJ	
10/23/19	21-1		V46730	118694	KAREN W JONES	417.00	.00	102280 10/1-31/19 NHJ	
10/23/19	21-1		573874	114851	KATHERINE G KELL	417.00	.00	102280 10/1-31/19 LTK	
10/23/19	21-1		573874	114851	KATHERINE G KELL	417.00	.00	102280 10/1-31/19 MWK	
10/23/19	21-1		573874	114851	KATHERINE G KELL	417.00	.00	102280 10/1-31/19 NBK	
10/23/19	21-1		V46675	118634	KYMBERLY AND STU	417.00	.00	102280 10/1-31/19 CDM	
10/23/19	21-1		V46698	116620	MONICA FLOYD-COX	417.00	.00	102280 10/1-31/19 AJC	
10/23/19	21-1		V46736	118096	CRYSTAL & DARREN	417.00	.00	102280 10/1-31/19 WKL	
10/23/19	21-1		V46714	119776	CYNTHIA J HALSTE	417.00	.00	102280 10/1-31/19 JIC	
10/23/19	21-1		V46780	119516	CYNTHIA GABRIELL	417.00	.00	102280 10/1-31/19 DGC	
10/23/19	21-1		V46660	111038	KATHRYN & DAVID	417.00	.00	102280 10/1-31/19 JMC	
10/23/19	21-1		V46683	112932	DANNY & TAMERA D	417.00	.00	102280 10/1-31/19 DTD	
10/23/19	21-1		573875	115044	CARLTON R AND DE	417.00	.00	102280 10/1-31/19 KLK	
10/23/19	21-1		573875	115044	CARLTON R AND DE	417.00	.00	102280 10/1-31/19 CJK	
10/23/19	21-1		573882	121657	DEBORAH LOUISE M	417.00	.00	102280 10/1-31/19 DGM	
10/23/19	21-1		V46685	111259	ROSANNE AND JAME	417.00	.00	102280 10/1-31/19 SD	
10/23/19	21-1		V46685	111259	ROSANNE AND JAME	417.00	.00	102280 10/1-31/19 ND	
10/23/19	21-1		V46685	111259	ROSANNE AND JAME	417.00	.00	102280 10/1-31/19 CD	
10/23/19	21-1		V46705	114608	ERIN S GIBSON	417.00	.00	102280 10/1-31/19 AB	
10/23/19	21-1		V46664	119325	ZEMETRA MADINE C	417.00	.00	102280 10/1-31/19 JVV	
10/23/19	21-1		573902	121832	DENISE LORENE SC	417.00	.00	102280 10/1-31/19 JS	
10/23/19	21-1		573902	121832	DENISE LORENE SC	417.00	.00	102280 10/1-31/19 HS	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/23/19	21-1		V46748	119644 STEPHANIE MICHEL		417.00	.00	102280 10/1-31/19 MN	
10/23/19	21-1		V46766	115527 SUSAN SHEPLER		417.00	.00	102280 10/1-31/19 GGS	
10/23/19	21-1		V46663	119303 RICKEY D CARROLL		417.00	.00	102280 10/1-31/19 BMC	
10/23/19	21-1		V46652	113439 PANSY M AND BART		417.00	.00	102280 10/1-31/19 ELB	
10/23/19	21-1		V46710	111955 ANGELA AND STEPH		417.00	.00	102280 10/1-31/19 KLG	
10/23/19	21-1		V46717	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/19 CWH	
10/23/19	21-1		V46717	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/19 KH	
10/23/19	21-1		V46717	116693 N'DEEO AND DARRY		417.00	.00	102280 10/1-31/19 GTH	
10/23/19	21-1		573877	120808 JESSICA DAWN LAU		417.00	.00	102280 10/1-31/19 ZAL	
10/23/19	21-1		V46755	119862 JESSICA L PYCRAF		417.00	.00	102280 10/1-31/19 ALP	
10/23/19	21-1		V46755	119862 JESSICA L PYCRAF		417.00	.00	102280 10/1-31/19 ORP	
10/23/19	21-1		V46727	115431 BONNIE J JOHNSON		417.00	.00	102280 10/1-31/19 RSJ	
10/23/19	21-1		V46727	115431 BONNIE J JOHNSON		417.00	.00	102280 10/1-31/19 KJ	
10/23/19	21-1		V46733	108228 CHEVALA KOONCE		417.00	.00	102280 10/1-31/19 ZMD	
10/23/19	21-1		573855	117585 LATRAVIA CHAMBE		417.00	.00	102280 10/1-31/19 JNC	
10/23/19	21-1		573858	121655 LAURA A COLLINS		417.00	.00	102280 10/1-31/19 ZIW	
10/23/19	21-1		V46693	115690 ROBERT & LAURA L		417.00	.00	102280 10/1-31/19 RAE	
10/23/19	21-1		V46693	115690 ROBERT & LAURA L		417.00	.00	102280 10/1-31/19 ALE	
10/23/19	21-1		V46732	119916 LAUREN D KING		417.00	.00	102280 10/1-31/19 WMK	
10/23/19	21-1		V46745	117852 EDIS ANA MILLER		417.00	.00	102280 10/1-31/19 AMS	
10/23/19	21-1		V46657	120559 MARGIE BUFFIN		417.00	.00	102280 10/1-31/19 HGW	
10/23/19	21-1		573917	110183 MARK WRIGHT		417.00	.00	102280 10/1-31/19 SW	
10/23/19	21-1		V46739	111504 RHONDA MARTIN		417.00	.00	102280 10/1-31/19 JJ	
10/23/19	21-1		573885	110867 DONNA & RANDY MC		417.00	.00	102280 10/1-31/19 GBM	
10/23/19	21-1		V46743	117060 MELANIE ANN MCGU		417.00	.00	102280 10/1-31/19 MM	
10/23/19	21-1		V46709	120560 MICHELLE GRIFFIT		417.00	.00	102280 10/1-31/19 AMG	
10/23/19	21-1		V46753	109136 KATHLEEN AND GER		417.00	.00	102280 10/1-31/19 CAP	
10/23/19	21-1		573878	119643 PHYLLIS A LEECH		417.00	.00	102280 10/1-31/19 BJH	
10/23/19	21-1		573878	119643 PHYLLIS A LEECH		417.00	.00	102280 10/1-31/19 ZWH	
10/23/19	21-1		573895	119078 CHRISTINE M RAHN		417.00	.00	102280 10/1-31/19 QCR	
10/23/19	21-1		V46661	116818 RALPH A CARAVELL		417.00	.00	102280 10/1-31/19 ICC	
10/23/19	21-1		V46759	115637 ROBERT AND PATRI		417.00	.00	102280 10/1-31/19 LR	
10/23/19	21-1		573894	121469 RICKY L POPE		417.00	.00	102280 10/1-31/19 KP	
10/23/19	21-1		573906	111957 ANDREA AND BRIAN		417.00	.00	102280 10/1-31/19 SLW	
10/23/19	21-1		573906	111957 ANDREA AND BRIAN		417.00	.00	102280 10/1-31/19 CMS	
10/23/19	21-1		V46778	119863 STACY N THATCHER		417.00	.00	102280 10/1-31/19 ET	
10/23/19	21-1		573912	112389 VINCENT & ANNETT		429.00	.00	102280 10/1-31/19 KGW	
10/23/19	21-1		573912	112389 VINCENT & ANNETT		429.00	.00	102280 10/1-31/19 KGW	
10/23/19	21-1		V46776	111449 SUSAN AND JESSE		429.00	.00	102280 10/1-31/19 SJS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/23/19	21-1		V46665	119390 MERRY SUE CASEY		439.30	.00	102280 10/1-31/19	ZAC
10/23/19	21-1		V46735	114964 MICHELLE AND SAM		439.30	.00	102280 10/1-31/19	KHL
10/23/19	21-1		V46724	113551 CONSTANCE AND CL		440.00	.00	102280 10/1-31/19	CJ
10/23/19	21-1		V46723	119123 JULIE M INMAN		448.53	.00	102280 10/1-31/19	JCI
10/23/19	21-1		573871	119918 DENISE AND JAMES		448.53	.00	102280 10/1-31/19	RLT
10/23/19	21-1		573871	119918 DENISE AND JAMES		448.53	.00	102280 10/1-31/19	RWT
10/23/19	21-1		573910	117200 STEFANIE ANN VAN		448.53	.00	102280 10/1-31/19	ELV
10/23/19	21-1		V46735	114964 MICHELLE AND SAM		450.00	.00	102280 10/1-31/19	ML
10/23/19	21-1		V46668	118799 LISA CHESNEY		450.56	.00	102280 10/1-31/19	MMC
10/23/19	21-1		V46768	116228 ARTHUR SIPPPIO II		450.56	.00	102280 10/1-31/19	RD
10/23/19	21-1		V46768	116228 ARTHUR SIPPPIO II		450.56	.00	102280 10/1-31/19	DS
10/23/19	21-1		573905	120737 WILLIAM & KELLY		457.95	.00	102280 10/1-31/19	CCS
10/23/19	21-1		V46645	122132 DEBORAH BIER		457.95	.00	102280 10/1-31/19	TAB
10/23/19	21-1		V46692	121801 PAUL WARREN DIXO		457.95	.00	102280 10/1-31/19	OED
10/23/19	21-1		V46722	117548 KACEY LYNN HURLE		457.95	.00	102280 10/1-31/19	NWH
10/23/19	21-1		573910	117200 STEFANIE ANN VAN		460.02	.00	102280 10/1-31/19	CPV
10/23/19	21-1		V46723	119123 JULIE M INMAN		460.02	.00	102280 10/1-31/19	CAI
10/23/19	21-1		V46765	118002 JACQUELINE LEA S		466.65	.00	102280 10/1-31/19	GIS
10/23/19	21-1		573918	119993 MELISSA JANE ZIM		466.65	.00	102280 10/1-31/19	WJZ
10/23/19	21-1		V46719	120807 KATHERINE MOORE		466.65	.00	102692 10/1-31/19	SR
10/23/19	21-1		V46692	121801 PAUL WARREN DIXO		469.68	.00	102280 10/1-31/19	VCD
10/23/19	21-1		573905	120737 WILLIAM & KELLY		469.68	.00	102280 10/1-31/19	MMS
10/23/19	21-1		573905	120737 WILLIAM & KELLY		469.68	.00	102280 10/1-31/19	NRS
10/23/19	21-1		573874	114851 KATHERINE G KELL		478.60	.00	102280 10/1-31/19	SWK
10/23/19	21-1		573918	119993 MELISSA JANE ZIM		478.60	.00	102280 10/1-31/19	ECZ
10/23/19	21-1		573918	119993 MELISSA JANE ZIM		478.60	.00	102280 10/1-31/19	ORZ
10/23/19	21-1		V46674	110010 THELMIRA COLLINS		504.00	.00	102280 10/1-31/19	TAP
10/23/19	21-1		V46744	114185 ALICIA MCKENZIE		526.00	.00	102280 10/1-31/19	AJM
10/23/19	21-1		573895	119078 CHRISTINE M RAHN		527.36	.00	102280 10/1-31/19	JSD
10/23/19	21-1		573863	118751 ELIZABETH AND LE		527.36	.00	102280 10/1-31/19	ARC
10/23/19	21-1		V46677	118696 CYNTHIA CORTEZ		527.36	.00	102280 10/1-31/19	AMC
10/23/19	21-1		V46768	116228 ARTHUR SIPPPIO II		527.36	.00	102280 10/1-31/19	DS
10/23/19	21-1		V46756	119081 JUSTINE EVONNE R		527.36	.00	102280 10/1-31/19	HMR
10/23/19	21-1		V46737	119324 DAVID G LYNCH		527.36	.00	102280 10/1-31/19	RTB
10/23/19	21-1		V46723	119123 JULIE M INMAN		538.43	.00	102280 10/1-31/19	MIJ
10/23/19	21-1		V46723	119123 JULIE M INMAN		538.43	.00	102280 10/1-31/19	MJI
10/23/19	21-1		573905	120737 WILLIAM & KELLY		549.74	.00	102280 10/1-31/19	JCS
10/23/19	21-1		V46729	106081 JOHN R JONES JR		560.19	.00	102280 10/1-31/19	JHL
10/23/19	21-1		573874	114851 KATHERINE G KELL		560.19	.00	102280 10/1-31/19	KFK

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/23/19	21-1		V46670	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/19 JMC	
10/23/19	21-1		V46670	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/19 JDC	
10/23/19	21-1		V46670	111954 DARLENE AND LARR		589.00	.00	102280 10/1-31/19 JPC	
10/23/19	21-1		V46670	111954 DARLENE AND LARR		600.00	.00	102280 10/1-31/19 MAC	
10/23/19	21-1		V46670	111954 DARLENE AND LARR		600.00	.00	102280 10/1-31/19 ABC	
10/23/19	21-1		V46715	122474 SHIRLEY A HAZEL		750.00	.00	102280 10/1-31/19 BAG	
10/23/19	21-1		V46682	117397 SHIRLEY AND HENR		1,667.22	.00	102280 10/1-31/19 TLD	
10/23/19	21-1		V46735	114964 MICHELLE AND SAM		1,697.25	.00	102280 10/1-31/19 LRL	
10/23/19	21-1		V46735	114964 MICHELLE AND SAM		1,697.25	.00	102280 10/1-31/19 AGL	
10/23/19	21-1		V46677	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 10/1-31/19 CAC	
10/23/19	21-1		V46676	122131 CANDACE A COOLEY		2,597.19	.00	102280 10/1-31/19 TAC	
10/23/19	21-1		V46771	114273 DONNA L & KEITH		417.00	.00	102280 10/1-31/19 DES	
10/23/19	21-1		V46767	119391 THELMA CREWS SIN		417.00	.00	102280 10/1-31/19 AJC	
10/23/19	21-1		V46767	119391 THELMA CREWS SIN		417.00	.00	102280 10/1-31/19 CDC	
10/23/19	21-1		V46779	116421 MICHAEL L & NANC		417.00	.00	102280 10/1-31/19 MW	
10/23/19	21-1		573854	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/19 MW	
10/23/19	21-1		573854	110518 ELIZABETH C CAMP		417.00	.00	102280 10/1-31/19 KW	
10/23/19	21-1		V46650	116226 CARMEN M BONILLA		417.00	.00	102280 10/1-31/19 AB	
10/23/19	21-1		V46650	116226 CARMEN M BONILLA		417.00	.00	102280 10/1-31/19 RGB	
10/23/19	21-1		V46671	120377 CAROL ANN COHEN		417.00	.00	102280 10/1-31/19 CMK	
10/23/19	21-1		573903	120023 CHRISTINA LYNN S		417.00	.00	102280 10/1-31/19 MLC	
10/23/19	21-1		V46673	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/19 EJC	
10/23/19	21-1		V46673	113456 FAWN COLLINS		417.00	.00	102280 10/1-31/19 GTC	
10/23/19	21-1		V46789	120148 ANNETTE WORDEN		417.00	.00	102280 10/1-31/19 EWW	
10/23/19	21-1		573912	112389 VINCENT & ANNETT		417.00	.00	102280 10/1-31/19 JHW	
10/23/19	21-1		V46742	116967 KIMBERLY IRENE M		417.00	.00	102280 10/1-31/19 DA	
10/23/19	21-1		V46740	117474 CRISTINA RAMOS M		417.00	.00	102280 10/1-31/19 IMR	
10/23/19	21-1		V46777	109199 KARA SWINEHART		417.00	.00	102280 10/1-31/19 AH	
10/23/19	21-1		573907	119495 TAMATHA MAE SUTT		417.00	.00	102280 10/1-31/19 AKS	
10/23/19	21-1		V46643	122567 BARBARA AND JOSE		417.00	.00	102280 9/1-30/19 NDI	
10/23/19	21-1		V46726	121161 ALEXANDRA R JOHN		417.00	.00	102280 10/1-31/19 FTD	
10/23/19	21-1		V46719	120807 KATHERINE MOORE		62.22	.00	102692 9/27-30/19 SR	
10/23/19	21-1		573904	104101 STEVEN AND KATHE		295.00	.00	102280 10/1-31/19 JAS	
10/23/19	21-1		V46791	104121 JAMES AND MARGAR		295.00	.00	102280 10/1-31/19 JAY	
10/23/19	21-1		V46654	104070 TROY AND STACEY		295.00	.00	102280 10/1-31/19 BAB	
10/23/19	21-1		V46654	104070 TROY AND STACEY		295.00	.00	102280 10/1-31/19 ELB	
10/23/19	21-1		V46681	104863 DELPHINE DANIELS		295.00	.00	102280 10/1-31/19 KMD	
10/23/19	21-1		V46708	104739 ARNETT GRIFFIN		295.00	.00	102280 10/1-31/19 KG	
10/23/19	21-1		V46651	105035 JOHN AND SANDRA		295.00	.00	102280 10/1-31/19 JB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/23/19	21-1		573888	104066 NOEL AND KATHY M		295.00	.00	102280 10/1-31/19 SMM	
10/23/19	21-1		V46746	104037 BRYAN AND SUNSHI		295.00	.00	102280 10/1-31/19 ADM	
10/23/19	21-1		V46720	104063 DONALD AND MICHE		295.00	.00	102280 10/1-31/19 SJH	
10/23/19	21-1		V46720	104063 DONALD AND MICHE		295.00	.00	102280 10/1-31/19 JEH	
10/23/19	21-1		V46715	122474 SHIRLEY A HAZEL		295.00	.00	102280 10/1-31/19 ELH	
10/23/19	21-1		V46785	105913 TIMOTHY AND MICH		295.00	.00	102280 10/1-31/19 KMW	
10/23/19	21-1		573893	111857 WILLIAM PITZALIS		417.00	.00	102280 10/1-31/19 A-P	
10/23/19	21-1		V46775	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/19 MJS	
10/23/19	21-1		V46775	121656 EILEEN P STRONG		417.00	.00	102280 10/1-31/19 CLS	
10/23/19	21-1		V46773	117445 ERIN MARIE STEHL		417.00	.00	102280 10/1-31/19 AMB	
10/23/19	21-1		V46773	117445 ERIN MARIE STEHL		417.00	.00	102280 10/1-31/19 LH	
10/23/19	21-1		V46693	115690 ROBERT & LAURA L		417.00	.00	102280 10/1-31/19 RAC	
10/23/19	21-1		573868	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/19 CWH	
10/23/19	21-1		573868	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/19 MRH	
10/23/19	21-1		573868	121262 HOLLIE HERBRANDS		417.00	.00	102280 10/1-31/19 TJH	
10/23/19	21-1		V46728	115526 HARRIET JOHNS-TH		417.00	.00	102280 10/1-31/19 CFT	
10/23/19	21-1		V46715	122474 SHIRLEY A HAZEL		417.00	.00	102280 10/1-31/19 KAH	
10/23/19	21-1		V46764	120601 HEATHER LEE SCHO		417.00	.00	102280 10/1-31/19 BGS	
10/23/19	21-1		V46700	119585 JENNIFER L FORES		417.00	.00	102280 10/1-31/19 PM	
10/23/19	21-1		V46700	119585 JENNIFER L FORES		417.00	.00	102280 10/1-31/19 SLM	
10/23/19	21-1		V46722	117548 KACEY LYNN HURLE		417.00	.00	102280 10/1-31/19 ELH	
10/23/19	21-1		573880	121559 LAWRENCE DANIEL		417.00	.00	102280 10/1-31/19 JDL	
10/23/19	21-1		V46709	120560 MICHELLE GRIFFIT		417.00	.00	102280 10/1-31/19 LG	
10/23/19	21-1		V46712	119642 NINA ANN HALL		417.00	.00	102280 10/1-31/19 LAH	
10/23/19	21-1		573908	111257 LISA AND JOHN TH		343.00	.00	102280 10/1-31/19 JT	
10/23/19	21-1		V46688	105734 RICHARD AND DARL		343.00	.00	102280 10/1-31/19 DJD	
10/23/19	21-1		V46688	105734 RICHARD AND DARL		343.00	.00	102280 10/1-31/19 DJD	
10/23/19	21-1		V46726	121161 ALEXANDRA R JOHN		417.00	.00	102280 10/1-31/19 RDD	
10/23/19	21-1		V46687	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/19 MGD	
10/23/19	21-1		V46687	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/19 JAD	
10/23/19	21-1		V46687	120146 AMANDA JO DEHAAN		417.00	.00	102280 10/1-31/19 TED	
10/23/19	21-1		V46763	114751 AMY SAPP		417.00	.00	102280 10/1-31/19 TT	
10/23/19	21-1		V46749	113890 JENNIFER NORRIS		417.00	.00	102280 10/1-31/19 DMN	
10/23/19	21-1		V46751	122574 ROBERT C PARKER		417.00	.00	102280 10/1-31/19 FAP	
10/23/19	21-1		573898	119952 REBECCA AND CHAD		417.00	.00	102280 10/1-31/19 ESR	
10/23/19	21-1		573900	112121 MARIA & SVETOSLA		417.00	.00	102280 10/1-31/19 SER	
10/23/19	21-1		V46760	119920 RUBY RODRIGUEZ		417.00	.00	102280 10/1-31/19 SB	
10/23/19	21-1		V46760	119920 RUBY RODRIGUEZ		417.00	.00	102280 10/1-31/19 MR	
10/23/19	21-1		V46647	121263 RICHARD J BIRKET		417.00	.00	102280 10/1-31/19 CEB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/23/19	21-1		573896	120147 ROBERT M REARDON		417.00	.00	102280 10/1-31/19 JCR	
10/23/19	21-1		573889	120370 SARAH MOLINA		417.00	.00	102280 10/1-31/19 JAM	
10/23/19	21-1		V46747	119393 TERENCE L MYERS		417.00	.00	102280 10/1-31/19 AJM	
10/23/19	21-1		V46644	112072 TERRIE BECKER		417.00	.00	102280 10/1-31/19 KN	
10/23/19	21-1		V46787	120754 TINA MARIE WILSO		417.00	.00	102280 10/1-31/19 CRW	
10/23/19	21-1		V46787	120754 TINA MARIE WILSO		417.00	.00	102280 10/1-31/19 CAW	
10/23/19	21-1		V46738	119823 TAMEKA LEWIS MAD		417.00	.00	102280 10/1-31/19 DLL	
10/23/19	21-1		V46738	119823 TAMEKA LEWIS MAD		417.00	.00	102280 10/1-31/19 XDL	
10/23/19	21-1		573911	121467 TAMMY ANN VAUGHN		417.00	.00	102280 10/1-31/19 BAT	
10/23/19	21-1		573911	121467 TAMMY ANN VAUGHN		417.00	.00	102280 10/1-31/19 BLY	
10/23/19	21-1		573912	112389 VINCENT & ANNETT		417.00	.00	102280 10/1-31/19 JTW	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	152,102.04	.00		1,196,392.96
55516	COMM M.H	BLOCK GRANT WRAP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				66,259.00			POSTED FROM BUDGET SYSTEM	
10/08/19	21-1		573501	121680 ALL AMERICAN MAR		150.00	.00	NOVEMBER 2019 CT FEES	
10/08/19	21-1		573502	121680 ALL AMERICAN MAR		549.95	.00	NP NOV-JAN FEES	
10/24/19	21-1		574146	2773 VALLEY RIDGE ACA		187.50	.00	9/11-11/15 DAYCARE SM	
10/28/19	21-1		574166	121680 ALL AMERICAN MAR		200.00	.00	CT MARTIAL ARTS/GRAD	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	1,087.45	.00		65,171.55
55517	GUARDNSHP	ASSISTANCE PROG			.00	.00	.00	BEGINNING BALANCE	
10/02/19	11-1				.00			SET UP	
TOTAL	GUARDNSHP	ASSISTANCE PROG			.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,846,390.00	262,196.81	39,390.40		3,544,802.79
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			2,527.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200089-02	114384 DIRECT TECHNOLOG			900.00	--- UK707E	
	10/14/19	17-1	20200245-04	15401 SOUTHERN COMPUTE			634.14	--- MSF-A9W-00005	
	10/31/19	21-1	20200245-04 V46975	15401 SOUTHERN COMPUTE		634.14	-634.14	SERVICE PLAN	
TOTAL		EQUIPMENT MAINTENANCE			2,527.00	634.14	900.00		992.86
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			4,200.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1	20001362			911.43		OCT 2019 VEH MAINT	
	11/18/19	21-1	574952	118728 SPORTY'S RIVERBO		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			4,200.00	926.43	.00		3,273.57
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,727.00	1,560.57	900.00		4,266.43
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			4,500.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200245-01	15401 SOUTHERN COMPUTE			3,920.28	--- MSF-GWP-00001	
	10/31/19	21-1	20200245-01 V46975	15401 SOUTHERN COMPUTE		3,920.28	-3,920.28	MICROSOFT SURFACE PRO	
TOTAL		COMPUTER EQUIPMENT			4,500.00	3,920.28	.00		579.72
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
58200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,516,687.00	449,931.61	47,940.95		7,018,814.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,310,120.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					39,156.95		PAYROLL CHARGES	
10/24/19	22-1					40,964.80		PAYROLL CHARGES	
10/29/19	19-1		20000877			-23,494.17		REV BCC EOY19 PR ACCR	
TOTAL					1,310,120.00	56,627.58	.00		1,253,492.42
51300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,765.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					356.50		PAYROLL CHARGES	
10/24/19	22-1					2,511.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-213.90		REV BCC EOY19 PR ACCR	
TOTAL					16,765.00	2,653.60	.00		14,111.40
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				238,423.00			POSTED FROM BUDGET SYSTEM	
10/23/19	21-1		V46900	106394 STAFFING OF ST A		9,025.97	.00	W/E 10/5 AMP/PVCH	
10/30/19	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190656-01		106394 STAFFING OF ST A			.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1		574248	112349 KELLY SERVICES I		183.54	.00	W/E 10/6 MAINTENANCE	
10/31/19	21-1		574248	112349 KELLY SERVICES I		202.86	.00	W/E 9/29 MAINTENANCE	
10/31/19	21-1		V46980	106394 STAFFING OF ST A		6,437.04	.00	W/E 10/19 STAFF	
TOTAL					238,423.00	15,849.41	.00		222,573.59
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,576.82		PAYROLL CHARGES	
10/24/19	22-1					5,626.66		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,546.09		REV BCC EOY19 PR ACCR	
TOTAL					100,000.00	6,657.39	.00		93,342.61
51500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
51500	SPECIAL PAY		(cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					400.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-240.00		REV BCC EOY19 PR ACCR	
TOTAL	ON CALL PAY				7,000.00	360.00	.00		6,640.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				109,157.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,132.66		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,654.42		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,523.37		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-356.26		REV BCC EOY19 ACCR	
TOTAL	FICA/MEDICARE TAXES				109,157.00	4,907.45	.00		104,249.55
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				121,270.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4,239.83		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4,650.45		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,085.11		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-603.97		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-854.80		REV BCC EOY19 ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS				121,270.00	6,346.40	.00		114,923.60
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				21,466.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					909.85		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					746.77		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-545.91		REV BCC EOY19 ACCR	
TOTAL	OPEB CONTRIBUTIONS				21,466.00	1,110.71	.00		20,355.29
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300									
10/01/19	11-1				288,336.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					9,957.51		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					30.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					10,221.94		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					30.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-46.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-413.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,741.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-18.00		REV BCC EOY19 ACCR	
TOTAL					288,336.00	14,263.75	.00		274,072.25
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,588.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					553.32		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					737.62		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-15.31		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-54.54		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-262.12		REV BCC EOY19 ACCR	
TOTAL					15,588.00	958.97	.00		14,629.03
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	109,735.26	.00		2,118,389.74
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
10/21/19	21-1		V46862	120793 LORAN LUEDERS		120.00	.00	10/2 MGR MEETING	
10/21/19	21-1		V46862	120793 LORAN LUEDERS		120.00	.00	10/7 MGR MEETING	
10/21/19	21-1		V46862	120793 LORAN LUEDERS		120.00	.00	10/8 MGR MEETING	
10/21/19	21-1		573982	119977 DAWN R BURN		48.00	.00	10/7 OFFICE CLEAN	
10/21/19	21-1		V46862	120793 LORAN LUEDERS		60.00	.00	10/1 MGR MEETING	
10/23/19	21-1		573982	119977 DAWN R BURN		60.00	.00	10/15 OFFICE CLEAN	
10/23/19	21-1		573980	00001945 BRINKS INC		272.82	.00	10/19 TRANSPORT729569	
10/23/19	21-1		V46908	104536 TROIKA STUDIO IN		220.00	.00	WEB MAINT THE AMP	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		456.89	.00	10/7 SUPVRS TRAINING	
10/25/19	17-1	20200504-01		00001945 BRINKS INC			3,000.00	BLANKET PURCHASE ORDER FO	
10/30/19	21-1		V46986	104536 TROIKA STUDIO IN		750.00	.00	10/19-9/20 MAINTENANC	
10/30/19	17-1	20191743-01		13424 UNIVERSAL ENGINE			1,370.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1		V46955	120793 LORAN LUEDERS		60.00	.00	10/16 MEETINGS	
10/31/19	21-1		574186	119977 DAWN R BURN		72.00	.00	10/21 OFFICE CLEAN	
10/31/19	21-1		V46955	120793 LORAN LUEDERS		120.00	.00	10/22 MEETINGS	
10/31/19	21-1		V46989	109151 UTP PRODUCTIONS		248.42	.00	10/15 CHAIR SET	
10/31/19	21-1		V46989	109151 UTP PRODUCTIONS		248.42	.00	10/17 MAINT/VENUE	
TOTAL					70,000.00	2,976.55	4,370.00		62,653.45
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53130					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				520,871.00			POSTED FROM BUDGET SYSTEM	
10/16/19	21-1		V46576	102001 GIDDENS SECURITY		266.25	.00	10/3 CELEBRATION ARTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53130	PROMOTER	CNTRCTL	SVCS	(cont'd)					
10/21/19	21-1		573974	120026 ISAIAH BEATTIE		192.50	.00	10/13 FALL ART EVENT	
10/23/19	21-1		V46900	106394 STAFFING OF ST A		289.29	.00	W/E 10/5 AMP/PVCH	
10/24/19	21-1		V46909	109151 UTP PRODUCTIONS		498.74	.00	10/3 CELEBRATION/ARTS	
10/30/19	21-1		V46985	115397 TOES IN THE SAND		500.00	.00	10/13 FOSAA FALL ARTS	
10/30/19	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190485-02		112349 KELLY SERVICES I			32.92	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190656-01		106394 STAFFING OF ST A			248.61	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190656-01		106394 STAFFING OF ST A			1,408.11	ENCUMB CARRIED FORWARD	
10/31/19	21-1		574248	112349 KELLY SERVICES I		173.88	.00	W/E 10/6 MAINTENANCE	
10/31/19	21-1		V46971	115965 SAMUEL DAVID SHE		105.00	.00	10/26 FOPVCH SHOW	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		9.96	.00	CREATED AT PCARD IMPORT	
TOTAL	PROMOTER	CNTRCTL	SVCS		520,871.00	2,074.21	1,689.64		517,107.15
53131	CO-PROMOTER	CNTRCL	SVCS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1			10,586,408.00			.00	POSTED FROM BUDGET SYSTEM	
10/07/19	21-1		573541	7820 FLAGLER COLLEGE		300.00	.00	1/25 TODD SNIDER	
10/10/19	19-1		20000323			5,608.26	.00	10/8/19 WT JAXLIVE	
10/10/19	21-1		V46464	108237 MICHAEL T CASTAI		201.25	.00	10/4 PAPADOSIO	
10/10/19	21-1		573534	111591 EVAN DONLEY		250.00	.00	10/4 PAPADOSIO	
10/10/19	21-1		V46461	116538 AVL PRODUCTIONS		2,271.50	.00	10/4 PAPADOSIO	
10/15/19	19-1		20000423			3,487.79	.00	10/15/19 WT AEG PRESENTS	
10/15/19	21-1		573709	105635 EVENTCRAFT INC		2,000.00	.00	10/5 JOHN MEDESKI	
10/15/19	21-1		573727	121635 CANDICE LYNN FOX		108.50	.00	10/4 PAPADOSIO	
10/16/19	21-1		V46621	119307 SWING FROM THE R		200.00	.00	10/11 MAGGIE ROGER	
10/16/19	21-1		V46621	119307 SWING FROM THE R		200.00	.00	10/10 CATFISH/ BTTMN	
10/16/19	21-1		V46582	114322 JEARL DESIGN		300.00	.00	10/4 PAPADOSIO	
10/16/19	21-1		V46576	102001 GIDDENS SECURITY		684.93	.00	10/4 PAPDOSIO	
10/16/19	21-1		V46621	119307 SWING FROM THE R		200.00	.00	10/10 MARTY STUART	
10/16/19	21-1		V46582	114322 JEARL DESIGN		300.00	.00	10/4 JON MEDESKI	
10/16/19	21-1		V46576	102001 GIDDENS SECURITY		478.19	.00	10/5 JOHN MEDISKI	
10/16/19	21-1		V46630	115397 TOES IN THE SAND		625.00	.00	10/5 JOHN MEDISKI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
53131										
	10/21/19	21-1		CO-PROMOTER CNTRCL SVCS (cont'd)						
	10/21/19	21-1		573972	112071 JEREMY HOWARD BA		140.00	.00	10/5 JOHN MEDESKI	
	10/21/19	21-1		V46842	110162 MANUEL GONZALEZ		140.00	.00	10/10 MARTY STUART	
	10/21/19	21-1		573994	117360 ROSALIE ANN COCC		217.00	.00	10/10 MARTY STUART	
	10/21/19	21-1		V46852	114322 JEARL DESIGN		325.00	.00	COLORED POSTERS	
	10/21/19	21-1		V46867	112819 MARGARET A MCINT		120.00	.00	10/11 1451-40A ROGERS	
	10/21/19	21-1		V46862	120793 LORAN LUEDERS		120.00	.00	10/4 PAPADOSIO	
	10/21/19	21-1		V46863	122603 M & M OCHKIE SEC		203.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		574075	111035 JONATHAN E MARST		210.00	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46868	119539 ROBERT K MILLER		227.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46867	112819 MARGARET A MCINT		285.00	.00	10/10 CATFISH/BTLMAN	
	10/21/19	21-1		V46862	120793 LORAN LUEDERS		360.00	.00	10/12 NAHKO/MEDICINE	
	10/21/19	21-1		V46862	120793 LORAN LUEDERS		540.00	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46867	112819 MARGARET A MCINT		570.00	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46852	114322 JEARL DESIGN		975.00	.00	COLORED POSTERS	
	10/21/19	21-1		V46826	110928 SUSAN L DAVIS		100.00	.00	10/4 PAPADOSIO	
	10/21/19	21-1		V46826	110928 SUSAN L DAVIS		100.00	.00	10/10 CATFISH/BOTTLEM	
	10/21/19	21-1		574034	121635 CANDICE LYNN FOX		116.25	.00	10/12 NAHKO/ MEDICINE	
	10/21/19	21-1		574034	121635 CANDICE LYNN FOX		131.75	.00	10/10 CATFISH/BOTTLEM	
	10/21/19	21-1		V46814	108237 MICHAEL T CASTAI		175.00	.00	10/10 CATFISH/ BOTTLE	
	10/21/19	21-1		573974	120026 ISAIAH BEATTIE		192.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		573983	122506 JOSEPH CAPRIGLIO		192.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46840	119143 DANIEL GEORES		200.00	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46840	119143 DANIEL GEORES		200.00	.00	10/12 NAHLO/MEDICINE	
	10/21/19	21-1		573972	112071 JEREMY HOWARD BA		210.00	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		10/11TRAFFIC	120440 SEAN M CREPPEL		227.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46843	121956 GEOFFREY S GRAY		227.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46807	110161 JOHN MICHAEL BEN		227.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46810	120962 MICHAEL S BROWNS		227.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		574011	118107 TYLER DOWNING		227.50	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		573994	117360 ROSALIE ANN COCC		240.25	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		574015	105635 EVENTCRAFT INC		275.00	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46806	116538 AVL PRODUCTIONS		2,600.00	.00	10/10 CATFISH/BOTTLEM	
	10/21/19	21-1		V46846	112560 GYPSY CAB CO		3,641.24	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46806	116538 AVL PRODUCTIONS		5,610.00	.00	10/11 MAGGIE ROGERS	
	10/21/19	21-1		V46801	122031 CHERIE N ALDY		100.00	.00	10/11 1451-40B ROGERS	
	10/23/19	19-1		20000746			118,518.51		10/23/19 WT AEG LIVE	
	10/23/19	19-1		20000747			307,535.32		10/23/19 WT AEG LIVE	
	10/23/19	19-1		20000748			18,435.59		10/23/19 WT FLYING SAUCER	
	10/23/19	19-1		20000749			21,949.79		10/23/19 WT FLYING SAUCER	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
10/23/19	21-1		V46824	120440 SEAN M CREPPEL		157.50	.00	10/17 WOOD BROTHERS	
10/23/19	21-1		V46907	115397 TOES IN THE SAND		365.00	.00	10/10 MARTY STUART	
10/23/19	21-1		V46900	106394 STAFFING OF ST A		1,179.08	.00	w/E 10/5 AMP/PVCH	
10/23/19	21-1		V46801	122031 CHERIE N ALDY		100.00	.00	10/18 1451-40A BC	
10/23/19	21-1		V46801	122031 CHERIE N ALDY		100.00	.00	10/16 ZZTOP 1451-40B	
10/23/19	21-1		573994	117360 ROSALIE ANN COCC		131.75	.00	10/18 B CURRINGTON	
10/23/19	21-1		V46814	108237 MICHAEL T CASTAI		140.00	.00	10/17 TROMBONE SHORT	
10/23/19	21-1		573975	109157 JOSEPH D BEAUDOI		166.25	.00	10/18 B CURRINGTON	
10/23/19	21-1		574106	122836 CYNTHIA REAGOR		170.50	.00	10/17 TROMBONE SHORT	
10/23/19	21-1		574106	122836 CYNTHIA REAGOR		186.00	.00	10/16 ZZ TOPCONCERT	
10/23/19	21-1		573978	115541 JERRY M BLALOCK		192.50	.00	10/6 ZZ TOP	
10/23/19	21-1		V46814	108237 MICHAEL T CASTAI		192.50	.00	10/18 B CURRINGTON	
10/23/19	21-1		V46814	108237 MICHAEL T CASTAI		192.50	.00	10/19 LAGWAGON	
10/23/19	21-1		V46814	108237 MICHAEL T CASTAI		210.00	.00	10/6 ZZ TOP	
10/23/19	21-1		V46807	110161 JOHN MICHAEL BEN		227.50	.00	10/18 B CURRINGTON	
10/23/19	21-1		574011	118107 TYLER DOWNING		227.50	.00	10/18 B CURRINGTON	
10/23/19	21-1		V46810	120962 MICHAEL S BROWNS		227.50	.00	10/18 B CURRINGTON	
10/23/19	21-1		573994	117360 ROSALIE ANN COCC		240.25	.00	10/16 ZZ TOP	
10/23/19	21-1		V46806	116538 AVL PRODUCTIONS		442.98	.00	10/16 ZZ TOP	
10/23/19	21-1		V46806	116538 AVL PRODUCTIONS		2,000.00	.00	10/17 TROMBON SHORT	
10/23/19	21-1		574107	122612 AUSTIN TYLER REE		192.50	.00	10/12 NAHKO/MEDICINE	
10/23/19	21-1		V46887	115965 SAMUEL DAVID SHE		210.00	.00	10/11 MAGGIE ROGERS	
10/23/19	21-1		V46885	114769 TERRY L SAUVAGE		227.50	.00	10/11 MAGGIE ROGERS	
10/23/19	21-1		V46888	111349 TERRY SHIRLEY		292.50	.00	10/11 MAGGIE ROGERS	
10/23/19	21-1		V46900	106394 STAFFING OF ST A		626.16	.00	w/E 10/5 AMP/PVCH	
10/24/19	21-1		10/11TRAFFIC	120440 SEAN M CREPPEL		-227.50	.00	10/11 MAGGIE ROGERS	
10/24/19	21-1		V46824	120440 SEAN M CREPPEL		227.50	.00	10/11 MAGGIE ROGERS	
10/24/19	21-1		574117	112049 RACHEL MARIE SOL		192.50	.00	10/11 MAGGIE ROGERS	
10/24/19	21-1		V46903	119307 SWING FROM THE R		200.00	.00	10/12 NAHKO	
10/24/19	21-1		V46903	119307 SWING FROM THE R		200.00	.00	10/16 ZZ TOP POSTER	
10/24/19	21-1		V46903	119307 SWING FROM THE R		200.00	.00	10/17 TROMBONE SHORTY	
10/24/19	21-1		V46909	109151 UTP PRODUCTIONS		527.93	.00	10/4 PAPADOSIO	
10/24/19	21-1		574034	121635 CANDICE LYNN FOX		50.37	.00	ZZ TOP CONCERT	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		183.18	.00	10/12 NAHKO/MEDICINE	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		183.18	.00	10/10 CATFISH BOTTLEM	
10/24/19	21-1		574014	100744 DARRICK BRANDON		192.50	.00	10/18 BILLY CURRINGTGO	
10/24/19	21-1		V46840	119143 DANIEL GEORES		200.00	.00	10/19 LAGWAGON	
10/24/19	21-1		V46840	119143 DANIEL GEORES		200.00	.00	10/16 ZZ TOP CONCERT	
10/24/19	21-1		574042	122090 BRIAN GREEN		205.38	.00	10/19 LAGWAGON	

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

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131								CO-PROMOTER CNTRCL SVCS (cont'd)	
10/24/19	21-1		V46844	122033 INDIA N GREEN		227.50	.00	10/20 FALL RECORDS F	
10/24/19	21-1		574037	122032 KAYLEIGH FULKS		227.50	.00	10/18 B CURRINGTON	
10/24/19	21-1		V46835	118709 JACK RAYMOND FIT		227.50	.00	10/18 B CURRINGTON	
10/24/19	21-1		574034	121635 CANDICE LYNN FOX		232.50	.00	10/16 ZZ TOP CONCERT	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		715.82	.00	10/10 CATFISH/BOTTLEM	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		1,145.14	.00	10/11 MAGGIE ROGERS	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		1,199.86	.00	10/12 NAHKO/MEDICINE	
10/24/19	21-1		V46832	118969 EZ EVENT RIDE IN		1,750.00	.00	10/11 MAGGIE ROGERS	
10/24/19	21-1		574026	00002259 FLORIDA DEPT OF		2,245.00	.00	10/11 MAGGIE ROGERS	
10/24/19	21-1		574026	00002259 FLORIDA DEPT OF		2,245.00	.00	10/16 ZZ TOP CONCERT	
10/24/19	21-1		574026	00002259 FLORIDA DEPT OF		2,245.00	.00	10/18 B CURRINGTON	
10/24/19	21-1		V46846	112560 GYPSY CAB CO		3,465.51	.00	10/18 B CURRINGTON	
10/24/19	21-1		V46832	118969 EZ EVENT RIDE IN		3,500.00	.00	10/20 ZZ TOP/CURRINTG	
10/24/19	21-1		V46846	112560 GYPSY CAB CO		4,033.16	.00	10/16 ZZ TOP	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		6,584.36	.00	10/11 MAGGIE ROGERS	
10/24/19	21-1		V46903	119307 SWING FROM THE R		200.00	.00	10/18 WOOD BROTHERS	
10/24/19	21-1		V46909	109151 UTP PRODUCTIONS		362.55	.00	10/5 JOHN MEDESKI	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		465.67	.00	10/10 MARTY STUART	
10/28/19	19-1		20000863			18,596.61		10/28/19 WT FLYING SAUCER	
10/30/19	19-1		20000943			26,766.93		10/29/19 WT AEG LIVE	
10/30/19	19-1		20000944			27,287.28		10/29/19 WT FYF BOOKING	
10/30/19	19-1		20000945			87,422.65		10/29/19 WT AEG LIVE	
10/30/19	19-1		20000942			22,782.77		10/29/19 WT AEG LIVE	
10/30/19	21-1		V46972	111349 TERRY SHIRLEY		157.50	.00	10/17 WOOD BROTHERS	
10/30/19	21-1		V46971	115965 SAMUEL DAVID SHE		157.50	.00	10/17 WOOD BROTHERS	
10/30/19	21-1		574308	100933 WJCT		200.00	.00	10/10 MARTY STUART	
10/30/19	21-1		V46948	114322 JEARL DESIGN		300.00	.00	SCREEN PRINTING	
10/30/19	21-1		V46985	115397 TOES IN THE SAND		625.00	.00	10/17 WOOD BROTHERS	
10/30/19	21-1		V46989	109151 UTP PRODUCTIONS		747.18	.00	10/10 MARTY STUART	
10/30/19	21-1		V46961	112819 MARGARET A MCINT		120.00	.00	10/18 1451-40A PRECLE	
10/30/19	21-1		V46961	112819 MARGARET A MCINT		120.00	.00	10/16 1451-40A ZZ TOP	
10/30/19	21-1		V46982	120487 MICHAEL TAYLOR		186.00	.00	10/18 B CURRINGTON	
10/30/19	21-1		V46957	122603 M & M OCHKIE SEC		192.50	.00	10/18 B CURRINGTON	
10/30/19	21-1		V46957	122603 M & M OCHKIE SEC		192.50	.00	10/6 ZZ TOP	
10/30/19	21-1		574258	122186 CEDRIC MINCEY		192.50	.00	10/19 LAGWAGON	
10/30/19	21-1		574262	109331 JOHN B NIEDERRIT		192.50	.00	10/18 B CURRINGTON	
10/30/19	21-1		19_200	119307 SWING FROM THE R		200.00	.00	10/18 B CURRINGTON	
10/30/19	21-1		19_201	119307 SWING FROM THE R		200.00	.00	10/19 LAGWAGON	
10/30/19	21-1		574262	109331 JOHN B NIEDERRIT		201.25	.00	10/6 ZZ TOP	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
10/30/19	21-1		V46962	108100 JENNIFER L MICHA		203.50	.00	10/18 B CURRINGTON	
10/30/19	21-1		574253	111035 JONATHAN E MARST		210.00	.00	10/6 ZZ TOP	
10/30/19	21-1		V46996	119535 ERIC LANE YARBOR		210.00	.00	10/6 ZZ TOP	
10/30/19	21-1		V46962	108100 JENNIFER L MICHA		222.00	.00	10/6 ZZ TOP	
10/30/19	21-1		V46997	116428 ROBERT J YOUNG		227.50	.00	10/18 B CURRINGTON	
10/30/19	21-1		574265	110807 ISMAEL OLIVERO		227.50	.00	10/18 B CURRINGTON	
10/30/19	21-1		V46972	111349 TERRY SHIRLEY		227.50	.00	10/18 B CURRINGTON	
10/30/19	21-1		574292	105515 NAPOLIAN J STAGG		292.50	.00	10/18 B CURRINGTON	
10/30/19	21-1		574277	112941 R B HUNT PARENTS		300.00	.00	10/11MAGGIE ROGERS	
10/30/19	21-1		574277	112941 R B HUNT PARENTS		300.00	.00	10/16 ZZ TOP	
10/30/19	21-1		574277	112941 R B HUNT PARENTS		300.00	.00	10/18 B CURRINGTON	
10/30/19	21-1		V46954	108070 THE LIGHTING CON		531.00	.00	10/18 B CURRINGTON	
10/30/19	21-1		V46961	112819 MARGARET A MCINT		570.00	.00	10/18 1451-40A AFTER	
10/30/19	21-1		V46961	112819 MARGARET A MCINT		770.00	.00	10/16 ZZ TOP CLEANUP	
10/30/19	21-1		V46989	109151 UTP PRODUCTIONS		813.77	.00	10/13 NAHKO & MED	
10/30/19	21-1		V46948	114322 JEARL DESIGN		1,300.00	.00	SCREEN PRINTING	
10/30/19	21-1		V46989	109151 UTP PRODUCTIONS		1,894.14	.00	10/10 CATFISH & BOTTL	
10/30/19	21-1		574296	11944 SUNBELT RENTALS		2,038.10	.00	9/27-10/24 CHIPPER	
10/30/19	21-1		V46989	109151 UTP PRODUCTIONS		9,115.84	.00	10/11 MAGGIE ROGERS	
10/30/19	17-1	20180002-01		120269 SWEETWATER ORGAN			248.88	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180013-01		114322 JEARL DESIGN			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180013-01		114322 JEARL DESIGN			335.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180027-01		116879 WHITE PUBLISHING			1,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180733-01		116875 TOURDESIGN CREAT			3,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180733-01		116875 TOURDESIGN CREAT			750.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180736-01		111796 UNIVERSITY OF FL			6,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190476-01		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190476-01		119307 SWING FROM THE R			3,600.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190476-02		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190485-01		112349 KELLY SERVICES I			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190508-01		116451 LOVELY LOO PORTA			3,822.85	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190656-01		106394 STAFFING OF ST A			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190656-01		106394 STAFFING OF ST A			.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1		574248	112349 KELLY SERVICES I		241.50	.00	W/E 9/29 MAINTENANCE	
10/31/19	21-1		574248	112349 KELLY SERVICES I		444.36	.00	W/E 10/6 MAINTENANCE	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		719.14	.00	10/17 WOOD BROTHERS	
10/31/19	21-1		574297	119307 SWING FROM THE R		200.00	.00	10/24 ALLMAN BETTS	
10/31/19	21-1		574295	122009 START NOW INC		2,025.00	.00	AMP CHOICE VIP SECTIO	
10/31/19	21-1		V46936	120440 SEAN M CREPPEL		192.50	.00	10/24 ALLMAN BETTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131				CO-PROMOTER CNTRCL SVCS (cont'd)					
10/31/19	21-1		574229	122032 KAYLEIGH FULKS		192.50	.00	10/24 ALLMAN BETTS	
10/31/19	21-1		V46985	115397 TOES IN THE SAND		705.00	.00	10/27 WYNONNA	
10/31/19	21-1		V46985	115397 TOES IN THE SAND		705.00	.00	10/24 ALLMAN BETTS	
10/31/19	21-1		V46989	109151 UTP PRODUCTIONS		747.18	.00	10/17 WOOD BROTHERS	
10/31/19	21-1		574296	11944 SUNBELT RENTALS		825.00	.00	10/3-30 RENTAL/LIGHT	
10/31/19	21-1		V46989	109151 UTP PRODUCTIONS		899.44	.00	10/17 TROMBONE SHORTY	
10/31/19	21-1		V46989	109151 UTP PRODUCTIONS		1,117.95	.00	10/19 LAGWAGON	
10/31/19	21-1		V46980	106394 STAFFING OF ST A		8,833.58	.00	W/E 10/19 STAFF	
10/31/19	21-1		V46989	109151 UTP PRODUCTIONS		8,969.95	.00	10/18 BILLY CURRINGTO	
10/31/19	21-1		V46989	109151 UTP PRODUCTIONS		9,284.76	.00	10/16 ZZ TOP	
10/31/19	21-1		574176	112071 JEREMY HOWARD BA		192.50	.00	10/24 ALLMAN BETTS	
10/31/19	21-1		574265	110807 ISMAEL OLIVERO		227.50	.00	10/16 ZZ TOP CONCERT	
10/31/19	21-1		574236	122090 BRIAN GREEN		253.17	.00	10/27 WYNONNA/ NOISE	
10/31/19	21-1		V46961	112819 MARGARET A MCINT		285.00	.00	10/17 TROMBONE SHORTY	
10/31/19	21-1		V46955	120793 LORAN LUEDERS		510.00	.00	10/19 CURRINGTON	
10/31/19	21-1		V46955	120793 LORAN LUEDERS		600.00	.00	10/17 ZZTOP CONCERT	
10/31/19	21-1		V46948	114322 JEALR DESIGN		650.00	.00	CONCERTS AMP	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		687.99	.00	10/17 TROMBONE SHORTY	
10/31/19	21-1		V46948	114322 JEALR DESIGN		300.00	.00	CONCERTS AMP	
10/31/19	21-1		574223	121635 CANDICE LYNN FOX		100.75	.00	10/24 MATISYAHU	
10/31/19	21-1		V46928	108237 MICHAEL T CASTAI		175.00	.00	10/24 MATISYAHU	
10/31/19	21-1		574210	7820 FLAGLER COLLEGE		120.00	.00	10/20-11/16 WHITE	
10/31/19	21-1		V46919	122031 CHERIE N ALDY		100.00	.00	10/19 LAGWAGON	
10/31/19	21-1		574223	121635 CANDICE LYNN FOX		108.50	.00	10/17 TROMBONE SHORTY	
10/31/19	21-1		574210	7820 FLAGLER COLLEGE		150.00	.00	10/24-11/16 J OATES	
10/31/19	21-1		V46936	120440 SEAN M CREPPEL		157.50	.00	10/27 WYNONNA/NOISE	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		1,080.71	.00	10/18 CURRINGTON	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		1,155.53	.00	10/16 ZZ TOP CONCERT	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		1,176.29	.00	10/19 LAGWAGON	
10/31/19	21-1		574168	1537 ANDY'S TAYLOR TR		1,219.00	.00	10/19-22 RENT TENT	
10/31/19	21-1		V46932	118352 COASTAL TRANSPOR		1,540.00	.00	MAGGIE, ZZTOP,CURRING	
10/31/19	21-1		V46925	116538 AVL PRODUCTIONS		3,103.75	.00	10/19 LAGWAGON	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		6,079.82	.00	10/18 B CURRINGTON	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		7,329.33	.00	10/16 ZZTOP CONCERT	
10/31/19	21-1		V46925	116538 AVL PRODUCTIONS		2,250.50	.00	10/24 MATISYAHU	
10/31/19	21-1		19_201	119307 SWING FROM THE R		-200.00	.00	10/19 LAGWAGON	
10/31/19	21-1		19_201	119307 SWING FROM THE R		200.00	.00	10/19 LAGWAGON	
10/31/19	21-1		19_200	119307 SWING FROM THE R		-200.00	.00	10/18 B CURRINGTON	
10/31/19	21-1		19_200	119307 SWING FROM THE R		200.00	.00	10/18 B CURRINGTON	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
10/31/19	21-1		V46982	120487 MICHAEL TAYLOR		193.75	.00	10/24 ALLMAN BETTS	
10/31/19	21-1		574297	119307 SWING FROM THE R		200.00	.00	11/1 SAMMY HAGAR	
10/31/19	21-1		574297	119307 SWING FROM THE R		200.00	.00	10/27 WYNONNA POSTER	
11/01/19	21-1		19_201	119307 SWING FROM THE R		-200.00	.00	10/19 LAGWAGON	
11/01/19	21-1		574297	119307 SWING FROM THE R		200.00	.00	10/19 LAGWAGON	
11/01/19	21-1		19_200	119307 SWING FROM THE R		-200.00	.00	10/18 B CURRINGTON	
11/01/19	21-1		574297	119307 SWING FROM THE R		200.00	.00	10/18 B CURRINGTON	
11/18/19	21-1		574952	109297 FACEBOOK		.12	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	112322 DIANE'S NATURAL		4.39	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		5.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.78	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	112322 DIANE'S NATURAL		6.09	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		6.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		6.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		6.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		6.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119783 MOJO'S TACOS		7.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		8.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		8.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		8.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		8.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		8.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		9.89	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114580 DUNKIN DONUTS		9.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114580 DUNKIN DONUTS		9.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119783 MOJO'S TACOS		10.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122860 SIMPLE SEAFOOD		10.65	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122860 SIMPLE SEAFOOD		10.65	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		11.94	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121163 PITA POCKET		12.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		12.16	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		13.83	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		13.83	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122714 SHADRACH'S FIERY		14.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
11/18/19	21-1		574952	121163 PITA POCKET		14.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121717 BEACHCOMBER REST		15.92	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		16.13	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		17.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120354 THE BULLET		17.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122860 SIMPLE SEAFOOD		21.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121718 LATE RISERS LLC		21.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122860 SIMPLE SEAFOOD		21.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		21.48	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119207 COUNTY ROAD PROV		21.60	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		20.79	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119783 MOJO'S TACOS		25.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119783 MOJO'S TACOS		25.47	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		25.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		25.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		25.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119848 THE KOOKABURRA		25.50	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121163 PITA POCKET		26.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	112322 DIANE'S NATURAL		26.32	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		26.37	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122814 ANCIENT CITY LAU		29.88	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114580 DUNKIN DONUTS		29.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114580 DUNKIN DONUTS		29.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119783 MOJO'S TACOS		30.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		30.68	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122860 SIMPLE SEAFOOD		31.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121718 LATE RISERS LLC		32.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		30.21	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		33.71	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122140 4902 DOMINOS PIZ		34.04	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		32.22	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	112322 DIANE'S NATURAL		33.48	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119783 MOJO'S TACOS		35.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	115929 MELLOW MUSHROOM		37.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122918 THE FLORIDIAN		39.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		39.57	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/18/19	21-1		574952	114580 DUNKIN DONUTS		39.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122146 BIG ISLAND BOWLS		40.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119783 MOJO'S TACOS		40.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		41.38	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122441 BAITONG THAI AND		41.57	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122714 SHADRACH'S FIERY		42.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		41.23	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		45.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		46.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122155 SUNSET GRILLE		47.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119783 MOJO'S TACOS		50.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121718 LATE RISERS LLC		54.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		54.65	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122860 SIMPLE SEAFOOD		56.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119783 MOJO'S TACOS		59.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119783 MOJO'S TACOS		62.41	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119783 MOJO'S TACOS		62.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112322 DIANE'S NATURAL		64.08	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120354 THE BULLET		64.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119848 THE KOOKABURRA		66.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120354 THE BULLET		66.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		66.21	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112322 DIANE'S NATURAL		66.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120354 THE BULLET		69.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121717 BEACHCOMBER REST		74.23	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		75.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121718 LATE RISERS LLC		78.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122714 SHADRACH'S FIERY		84.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122714 SHADRACH'S FIERY		84.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	10398 CARMELO'S MARKET		86.73	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		86.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119783 MOJO'S TACOS		88.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120354 THE BULLET		88.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122714 SHADRACH'S FIERY		89.25	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121336 OSPREY TACOS		98.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119848 THE KOOKABURRA		99.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119207 COUNTY ROAD PROV		100.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122714 SHADRACH'S FIERY		104.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121718 LATE RISERS LLC		106.50	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53131				CO-PROMOTER CNTRCL SVCS (cont'd)					
11/18/19	21-1		574952	121718 LATE RISERS LLC		116.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119207 COUNTY ROAD PROV		120.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120354 THE BULLET		128.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122155 SUNSET GRILLE		134.09	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		152.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122714 SHADRACH'S FIERY		156.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		170.06	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122019 ALPHAPURE SPRING		203.94	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122019 ALPHAPURE SPRING		203.94	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		209.47	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		210.82	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		211.56	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		220.13	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		231.23	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		252.57	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122019 ALPHAPURE SPRING		271.92	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122814 ANCIENT CITY LAU		314.93	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		342.51	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		357.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122814 ANCIENT CITY LAU		365.18	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		540.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		3.54	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		2.76	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108332 CVS PHARMACY INC		1.59	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		8.28	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121174 LUVIN OVEN FOOD		12.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	113445 THE FRESH MARKET		16.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		40.71	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		43.79	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122922 POPPYS ITALIANO		46.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		66.78	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	113278 AL'S PIZZA		69.16	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122922 POPPYS ITALIANO		69.23	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	113278 AL'S PIZZA		87.24	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119400 MEZCAL CANTINA M		91.41	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114578 NAPOLIS PASTARIA		95.60	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119400 MEZCAL CANTINA M		103.38	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122923 TRASCA & CO EATE		106.50	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
53131										
	11/18/19	21-1		574952	109297 FACEBOOK		104.21	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		108.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	114578 NAPOLIS PASTARIA		119.39	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		121.46	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119951 KAMIYA 86		123.01	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119951 KAMIYA 86		137.39	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122922 POPPYS ITALIANO		138.66	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		145.08	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	113276 BOGEY GRILLE OF		149.10	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	114578 NAPOLIS PASTARIA		177.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		217.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108149 ZOE'S KITCHEN		317.30	.00	CREATED AT PCARD IMPORT	
TOTAL						10,586,408.00	830,031.26	19,756.73		9,736,620.01
53132										
	10/01/19	11-1				1,433,643.00	.00	.00	BEGINNING BALANCE	
	10/03/19	21-1		0000581	114322 JEARL DESIGN		-400.00	.00	POSTED FROM BUDGET SYSTEM	
	10/03/19	21-1		V46389	114322 JEARL DESIGN		400.00	.00	KASEY MUSGARVES	
	10/07/19	21-1		573218	122660 DEAN FRIEDMAN		500.00	.00	KASEY MUSGARVES	
	10/07/19	21-1		573541	7820 FLAGLER COLLEGE		300.00	.00	10/11 S PAGE PVCH	
	10/07/19	21-1		573571	122663 JUJU ROYAL TOURS		4,750.00	.00	10/25 JULIAN MARLEY	
	10/10/19	21-1		V46462	120962 MICHAEL S BROWNS		105.00	.00	10/25 JULIAN MARLEY	
	10/10/19	21-1		573529	120129 CONWAY ENTERTAIN		250.00	.00	10/5 FARMERS MRKT	
	10/15/19	19-1		20000421			3,250.00	.00	1124 RED CLAY PVCH	
	10/16/19	21-1		573754	121191 SUSANN KILLEN		105.00	.00	10/15/19WT PARADIGM TALNT	
	10/16/19	21-1		V46595	119539 ROBERT K MILLER		105.00	.00	10/5 FARMER MRKT	
	10/16/19	21-1		V46589	122603 M & M OCHKIE SEC		140.00	.00	10/5 FARMERS MRKT	
	10/16/19	21-1		V46576	102001 GIDDENS SECURITY		195.00	.00	10/5 FARMERS MRKT	
	10/16/19	21-1		V46621	119307 SWING FROM THE R		200.00	.00	10/5 FARMERS MRKT	
	10/21/19	21-1		574034	121635 CANDICE LYNN FOX		170.50	.00	10/11 STEVEN PAGE	
	10/21/19	21-1		V46852	114322 JEARL DESIGN		250.00	.00	10/11 STEVEN PAGE	
	10/21/19	21-1		574080	115623 MARK CHRISTIAN N		105.00	.00	COLORED POSTERS	
	10/21/19	21-1		V46810	120962 MICHAEL S BROWNS		105.00	.00	10/12 FARMERS MARKET	
	10/21/19	21-1		573974	120026 ISATAH BEATTIE		140.00	.00	10/12 FARMERS MRKT	
	10/21/19	21-1		573972	112071 JEREMY HOWARD BA		157.50	.00	10/12 FARMERS MRKT	
	10/21/19	21-1		574063	121191 SUSANN KILLEN		105.00	.00	10/8 NIGHT FARMERS	
	10/21/19	21-1		573976	114167 BIG BAD VOODOO D		4,000.00	.00	10/12 FARMERS MARKET	
									11/7 BBVD PVCH AMP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
10/23/19	21-1		V46882	118691 TIMOTHY ROY ROLL		175.00	.00	10/11 STEVEN PAGE	
10/23/19	21-1		V46907	115397 TOES IN THE SAND		625.00	.00	10/11 STEVEN PAGE	
10/23/19	21-1		574106	122836 CYNTHIA REAGOR		170.50	.00	10/11 STEVEN PAGE	
10/23/19	21-1		V46807	110161 JOHN MICHAEL BEN		227.50	.00	10/16 ZZ TOP	
10/23/19	21-1		573972	112071 JEREMY HOWARD BA		227.50	.00	10/16 ZZ TOP	
10/23/19	21-1		V46824	120440 SEAN M CREPPEL		227.50	.00	10/16 ZZ TOP	
10/23/19	21-1		V46887	115965 SAMUEL DAVID SHE		157.50	.00	10/8 FARMERS MARKET	
10/23/19	21-1		V46901	117982 TAMMY STEED		157.50	.00	10/8 FARMERS MARKET	
10/23/19	21-1		V46900	106394 STAFFING OF ST A		3,941.43	.00	w/E 10/5 AMP/PVCH	
10/24/19	21-1		574037	122032 KAYLEIGH FULKS		227.50	.00	10/16 ZZ TOP	
10/24/19	21-1		V46835	118709 JACK RAYMOND FIT		227.50	.00	10/16 ZZ TOP CONCERT	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		351.00	.00	10/7-13 FARMERS MRKT	
10/24/19	21-1		V46841	102001 GIDDENS SECURITY		433.59	.00	10/11 STEPHEN PAGE	
10/29/19	21-1		574160	114186 MAGIC JAZZ TOURI		2,000.00	.00	10/31 ACOUSTIC ALCHEM	
10/29/19	20-1		573162	112888 NATHAN B MATHENY		-275.00	.00	9/13 SOL	
10/29/19	20-1		573571	122663 JUJU ROYAL TOURS		-4,750.00	.00	10/25 JULIAN MARLEY	
10/30/19	19-1		20000946			4,750.00		10/29/19 WT JUJU ROYAL	
10/30/19	19-1		20000941			4,500.00		10/29/19 WT AGENCY PRFM	
10/30/19	19-1		20000940			2,000.00		10/29/19 WT MADISON H	
10/30/19	19-1		20000951			751.00		10/30/19 WT THISTLEFARM	
10/30/19	21-1		574255	112888 NATHAN B MATHENY		275.00	.00	RE-ISSUE 573162	
10/30/19	21-1		V46989	109151 UTP PRODUCTIONS		396.59	.00	10/11 STEVEN PAGE	
10/30/19	21-1		574283	121530 CHLOE C SPEARS		75.00	.00	10/12 FARMERS MARKET	
10/30/19	21-1		574283	121530 CHLOE C SPEARS		75.00	.00	10/5 FARMERS MARKET	
10/30/19	21-1		574283	121530 CHLOE C SPEARS		75.00	.00	9/24 FARMERS MARKET	
10/30/19	21-1		V46997	116428 ROBERT J YOUNG		227.50	.00	10/16 ZZ TOP	
10/30/19	21-1		574261	115623 MARK CHRISTIAN N		227.50	.00	10/16 ZZ TOP	
10/30/19	21-1		V46971	115965 SAMUEL DAVID SHE		227.50	.00	10/16 ZZ TOP	
10/30/19	21-1		V46972	111349 TERRY SHIRLEY		292.50	.00	10/16 ZZ TOP	
10/30/19	21-1		V46985	115397 TOES IN THE SAND		500.00	.00	10/8 TUES NIGHT MRKT	
10/30/19	17-1	20180002-01	120269	SWEETWATER ORGAN			76.05	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180013-01	114322	JEARL DESIGN			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180013-01	114322	JEARL DESIGN			1,550.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180027-01	116879	WHITE PUBLISHING			1,820.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180733-01	116875	TOURDESIGN CREAT			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180733-01	116875	TOURDESIGN CREAT			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180736-01	111796	UNIVERSITY OF FL			4,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190476-01	119307	SWING FROM THE R			400.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190476-01	119307	SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	

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SUNGARD PENTAMATION  
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 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
10/30/19	17-1	20190476-02		119307 SWING FROM THE R			1,400.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190485-01		112349 KELLY SERVICES I			38.26	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190656-01		106394 STAFFING OF ST A			193.54	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190656-01		106394 STAFFING OF ST A			.00	ENCUMB CARRIED FORWARD	
10/31/19	19-1		20000977			-2,000.00		10/31/19WT PARDIGM TALENT	
10/31/19	19-1		20000977			4,000.00		10/31/19WT PARDIGM TALENT	
10/31/19	21-1		574297	119307 SWING FROM THE R		200.00	.00	10/25 JULIAN MARLEY	
10/31/19	21-1		V46936	120440 SEAN M CREPPEL		157.50	.00	10/25 MARLEY	
10/31/19	21-1		V46985	115397 TOES IN THE SAND		500.00	.00	10/22 FARMERS MARKET	
10/31/19	21-1		V46980	106394 STAFFING OF ST A		922.32	.00	W/E 10/19 STAFF	
10/31/19	21-1		V46985	115397 TOES IN THE SAND		625.00	.00	10/25 JULIAN MARLEY	
10/31/19	21-1		574195	117360 ROSALIE ANN COCC		209.25	.00	10/25 MARLEY	
10/31/19	21-1		V46948	114322 JEARL DESIGN		300.00	.00	CONCERTS AMP	
10/31/19	21-1		V46943	102001 GIDDENS SECURITY		195.00	.00	10/19 FARMER MRKT	
10/31/19	21-1		574202	118866 JOY M D'ELIA		500.00	.00	10/22 SKIN/BONZ	
10/31/19	21-1		V46970	109540 SESAC		816.58	.00	7/1-9/30 AMPT	
10/31/19	21-1		V46970	109540 SESAC		88.53	.00	7/1-9/30 PVCH	
10/31/19	21-1		V46927	120962 MICHAEL S BROWNS		105.00	.00	10/26 FARMER MRKT	
10/31/19	21-1		V46963	119539 ROBERT K MILLER		105.00	.00	10/26 FARMERS MRKT	
10/31/19	21-1		574249	121191 SUSANN KILLEN		105.00	.00	10/26 FARMER MRKT	
10/31/19	21-1		V46939	117111 STEVEN E FISCHER		140.00	.00	10/26 FARMER MRKT	
10/31/19	21-1		V46971	115965 SAMUEL DAVID SHE		157.50	.00	10/22 NIGHT FARMERS	
10/31/19	21-1		V46963	119539 ROBERT K MILLER		157.50	.00	10/22 FARMERS MRKT	
10/31/19	21-1		574185	111155 BROADCAST MUSIC		8,635.46	.00	7/1-9/30 LINCSE FEE	
10/31/19	21-1		V46981	117982 TAMMY STEED		157.50	.00	10/22 FARMERS MARKET	
10/31/19	21-1		574297	119307 SWING FROM THE R		200.00	.00	10/31 ACOUSTIC ALCHEM	
11/18/19	21-1		574952	00001675 WALGREENS CO		2.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		38.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		45.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.78	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		9.48	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		12.62	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		45.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114578 NAPOLIS PASTARIA		51.93	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		56.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114578 NAPOLIS PASTARIA		58.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		64.44	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		82.02	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	109297 FACEBOOK		87.38	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
53132										
	11/18/19	21-1		574952	114578 NAPOLIS PASTARIA		107.46	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		125.09	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	114578 NAPOLIS PASTARIA		152.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		165.43	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		292.10	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	1,433,643.00	51,109.03	9,477.85		1,373,056.12
53134										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/10/19	19-1		20000331		671,006.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1		20000642			3,976.04		10/1/19 CCC DEPOSIT	
	10/24/19	19-1		20000775			6,792.45		10/11/19 CCC DEPOSIT	
	10/24/19	19-1		20000775			4,299.12		10/14/19 CCC DEPOSIT	
	10/24/19	19-1		20000776			15,015.50		10/17/19 CCC DEPOSIT	
	10/24/19	19-1		20000777			22,465.20		10/17/19 CCC DEPOSIT	
	10/30/19	19-1		20000928			5,729.61		10/22/19 CCC DEPOSIT	
	10/30/19	19-1		20000929			4,846.37		10/22/19 CCC DEPOSIT	
	10/31/19	19-1		20001056			1,526.76		10/29/19 CCC DEPOSIT	
TOTAL					CONCESSION CONTRCTL SVCS	671,006.00	64,651.05	.00		606,354.95
53150										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53201										
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/22/19	19-1		20000643		50,353.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1		20000644			401.13		10/1/19 CCC PT	
	10/22/19	19-1		20000645			24.79		10/1/19 CCC PT	
	10/22/19	19-1		20000645			19.50		10/2/19 CCC PT	
	10/22/19	19-1		20000646			46.17		10/3/19 CCC PT	
	10/22/19	19-1		20000647			277.75		10/5/19 CCC PT	
	10/23/19	19-1		20000727			113.68		10/6/19 CCC PT	
	10/23/19	19-1		20000728			83.24		10/9/19 CCC PT	
	10/23/19	19-1		20000729			261.42		10/12/19 CCC PT	
	10/23/19	19-1		20000730			65.51		10/13/19 CCC PT	
	10/24/19	19-1		20000771			18.36		10/8/19 CCC PT	
	10/24/19	19-1		20000772			15.02		10/9/19 CCC PT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53201	SERVICE CHARGES		(cont'd)						
10/24/19	19-1		20000773			19.04		10/15/19 CCC PT	
10/24/19	19-1		20000774			119.95		10/11/19 CCC PT	
10/24/19	19-1		20000770			64.47		10/4/19 CCC PT	
10/30/19	19-1		20000960			109.70		10/17/19 CCC PT	
10/30/19	19-1		20000959			179.54		10/17/19 CCC PT	
10/30/19	19-1		20000920			41.81		10/10/19 CCC PT	
10/30/19	19-1		20000921			180.92		10/18/19 CCC PT	
10/30/19	19-1		20000922			3.49		10/18/19 CCC PT	
10/30/19	19-1		20000923			143.83		10/19/19 CCC PT	
10/30/19	19-1		20000924			5.31		10/19/19 CCC PT	
10/30/19	19-1		20000925			99.44		10/20/19 CCC PT	
10/30/19	19-1		20000926			8.87		10/21/19 CCC PT	
11/01/19	19-1		20001066			58.59		10/27/19 CCC PT	
11/01/19	19-1		20001114			24.95		10/23/19 CCC PT	
11/01/19	19-1		20001067			20.53		10/28/19 CCC PT	
11/05/19	19-1		20001167			266.31		10/25/19 CCC PT	
11/05/19	19-1		20001171			5.22		10/31/19 CCC PT	
11/05/19	19-1		20001173			267.91		10/26/19 CCC PT	
TOTAL	SERVICE CHARGES				50,353.00	2,946.45	.00		47,406.55
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,680.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200501-01		103142 ADVANCED DISPOSA			1,800.00	BLANKET PURCHASE ORDER FO	
TOTAL	REFUSE				4,680.00	.00	1,800.00		2,880.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,336,961.00	953,788.55	37,094.22		12,346,078.23
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					15,000.00	.00	.00		15,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				29,566.00			POSTED FROM BUDGET SYSTEM	
10/14/19	21-1		1019 0232546	106811 COMCAST		126.85	.00	8495741400232546 11/4	
10/14/19	21-1		1019 1194356	106811 COMCAST		147.95	.00	8495741401194356 11/4	
10/24/19	21-1		89751746	106811 COMCAST		1.41	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		15.40	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-15.40	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		15.40	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-1.41	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		1.41	.00	900015699 11/14	
10/25/19	17-1	20200506-01		107545 VERIZON WIRELESS			4,000.00	BLANKET PURCHASE ORDER FO	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
TOTAL COMMUNICATIONS					29,566.00	991.61	4,000.00		24,574.39
54109					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SPONSORSHIP DEVELOPMENT					5,000.00	.00	.00		5,000.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.49	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		5.53	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	979 FEDERAL EXPRESS		6.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00000771 UNITED STATES PO		10.70	.00	CREATED AT PCARD IMPORT	
TOTAL POSTAGE					2,000.00	28.30	.00		1,971.70
54300					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54300										
					(cont'd)					
	10/01/19	11-1				123,600.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1		574123	31 ST JOHNS COUNTY		347.25	.00	519754-115700 10/3	
TOTAL		UTILITIES				123,600.00	347.25	.00		123,252.75
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				26,595.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	21-1		V46916	13695 WILLIAMS SCOTSM		1,747.50	.00	RENTAL 10/8-11/7/19	
	10/25/19	17-1	20200508-01		114515 RICOH USA INC			3,000.00	FY20 BLANKET FOR:	
TOTAL		LEASE/RENTAL OF EQUIPMENT				26,595.00	1,747.50	3,000.00		21,847.50
54402						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE/RENTAL OF LAND				300.00	.00	.00		300.00
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				98,768.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		207.90	.00	PV CONCERT HALL	
	10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		831.60	.00	AMPHITHEATRE	
TOTAL		INSURANCE				98,768.00	1,039.50	.00		97,728.50
54801						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SPECIAL EVENTS				.00	.00	.00		.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				266,220.00			POSTED FROM BUDGET SYSTEM	
	10/21/19	21-1		V46826	110928 SUSAN L DAVIS		412.50	.00	2019 SOL FEST	
	10/21/19	21-1		574035	115289 FREE PRESS		1,499.00	.00	10/19 PVCH AD	
	10/21/19	21-1		573956	114441 AARON BROMIRSKI		6,280.00	.00	ADS DESIGN-AMP/PVCH	
	10/21/19	21-1		V46873	121504 LAWRENCE V NOCHO		287.50	.00	10/3-10 PROMO	
	10/21/19	21-1		574101	108624 POLLSTAR LLC		1,099.00	.00	1/2 PAGE AD MARKETING	
	10/21/19	21-1		574101	108624 POLLSTAR LLC		1,099.00	.00	1/2 PAGE AD MARKETING	
	10/21/19	21-1		574101	108624 POLLSTAR LLC		1,099.00	.00	1/2 PAGE AD MARKETING	
	10/21/19	21-1		574093	108624 OVG MEDIA & CONF		2,468.00	.00	1/2 PAGE MAGAZINE ADS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54900					(cont'd)					
	10/24/19	21-1		574149	116974 VISITSTAUGUSTINE		468.00	.00	10/19 ADS AMP/PVCH	
	10/24/19	21-1		V46828	122761 ENGAGE904 LLC		399.00	.00	10/19 LOYALTY/ MRKTN	
	10/30/19	21-1		574291	119999 ST JOHNS MAGAZIN		685.00	.00	10/19 FULL PG ADS	
	10/31/19	21-1		V46964	121504 LAWRENCE V NOCHO		237.50	.00	10/18;24 PRO/DIST MRK	
	10/31/19	21-1		V46922	105271 ARBUS MAGAZINE		1,100.00	.00	1/2 PAGE PG ADS PVCH	
	11/18/19	21-1		574952	109297 FACEBOOK		-94.61	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		-72.25	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		162.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121488 GREYHOUND PRINT		164.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122275 SIMPLE BOOTH		199.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	119504 SLOW LLC		200.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	13824 ST JOHNS COUNTY		300.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121488 GREYHOUND PRINT		399.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		400.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		412.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		416.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120351 AD & SALES PARTN		416.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108321 PAYPAL INC		416.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120351 AD & SALES PARTN		416.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		497.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121488 GREYHOUND PRINT		509.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		581.03	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		583.32	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		587.19	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111739 FLAGLER BROADCAST		600.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109297 FACEBOOK		723.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116367 MENUAT		744.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122920 LIVE FOR LIVE MU		772.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116344 VOID MEDIA LLC		849.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		1,590.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2445 FOLIOWEEKLY		1,665.75	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				266,220.00	33,757.78	.00		232,462.22

54903 TOURNAMENTS .00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54903	TOURNAMENTS								
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TOURNAMENTS				.00	.00	.00		.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	SALES TAX				.00	.00	.00		.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,900.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	103328 AMAZON.COM		58.73	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,900.00	58.73	.00		7,841.27
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				759.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				759.00	.00	.00		759.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,685.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,887.00	--- FY20 STD JPK PC	
TOTAL	COMPUTER SUPPLIES				2,685.00	.00	1,887.00		798.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				325,398.00			POSTED FROM BUDGET SYSTEM	
10/03/19	21-1		INV-349952	106397 BELNICK INC		-1,501.78	.00	FURNITURE RENTAL	
10/03/19	21-1		INV-349952	106397 BELNICK INC		.00	.00	FURNITURE RENTAL	
10/11/19	21-1		V46569	3401 FIRST COAST FIRE		130.00	.00	HOOD SERVICES	
10/16/19	21-1		573802	122172 SOMETHINGINKED		553.19	.00	MERCHANDISE AMPH	
10/25/19	17-1	20200502-01		116876 AUTO CHLOR SYSTE			2,000.00	BLANKET PURCHASE ORDER FO	
10/25/19	17-1	20200505-01		7759 COPYFAX INC			2,000.00	BLANKET PURCHASE ORDER FO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200								OPERATING SUPPLIES (cont'd)	
10/25/19	17-1	20200507-01		1579 VILLAGE KEY & AL			2,000.00	BLANKET PURCHASE ORDER FO	
10/30/19	21-1		574245	109512 IMPERIAL DADE		503.97	.00	JANITORIAL SUPPLIES	
10/30/19	17-1	20180002-01		120269 SWEETWATER ORGAN			54.26	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180013-01		114322 JEARL DESIGN			120.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190476-01		119307 SWING FROM THE R			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190572-01		1579 VILLAGE KEY & AL			361.48	ENCUMB CARRIED FORWARD	
10/31/19	21-1		V46935	7759 COPYFAX INC		205.83	.00	JK4415 10/20 OVERAGE	
10/31/19	21-1		574245	109512 IMPERIAL DADE		731.88	.00	JANITORIAL SUPPLIES	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		5.59	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	107402 APPLE STORE ST J		16.58	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4600 STRATE WELDING S		19.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3100 COMMUNICATIONS S		20.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		20.55	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		21.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		22.05	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	3100 COMMUNICATIONS S		170.63	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108454 ATLANTIC SELF ST		178.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122019 ALPHAPURE SPRING		181.28	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		186.69	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	120700 IKEA JACKSONVILL		205.94	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119895 SPARKLE N SHINE		225.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		240.27	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4600 STRATE WELDING S		251.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		-6.60	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		2.43	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	115854 PROCTOR ACE HARD		5.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001675 WALGREENS CO		5.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	115854 PROCTOR ACE HARD		8.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		9.18	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		10.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		10.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		24.37	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		27.61	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		28.78	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	121544 DOG DAY GARDENS		30.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103388 ST AUGUSTINE POW		30.98	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200					(cont'd)					
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		36.43	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		38.94	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		42.45	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121112 WALMART		46.46	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108458 HARBOR FREIGHT T		49.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		51.48	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		51.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		56.86	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		58.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		63.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		66.63	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	9499 PUBLIX SUPER MAR		71.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122861 EUREKA HONEY		75.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		79.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		81.21	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		82.26	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		91.95	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115929 MELLOW MUSHROOM		92.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		96.18	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		116.89	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		124.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		132.36	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122019 ALPHAPURE SPRING		135.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122019 ALPHAPURE SPRING		135.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		152.83	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		159.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115929 MELLOW MUSHROOM		228.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115929 MELLOW MUSHROOM		272.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115929 MELLOW MUSHROOM		272.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115929 MELLOW MUSHROOM		272.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115929 MELLOW MUSHROOM		272.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122912 AUDIOCONTROL		319.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	0000896 AMERIGAS PROPANE		388.04	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		595.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		697.98	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	325,398.00	8,146.06	6,535.74		310,716.20

55201 GAS, OIL, AND LUBRICANTS .00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55201										
	10/01/19	11-1				6,904.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			484.03		OCT 2019 FUEL USAGE	
TOTAL						6,904.00	484.03	.00		6,419.97
55209						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						15,000.00	.00	.00		15,000.00
55401						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				403.00			POSTED FROM BUDGET SYSTEM	
TOTAL						403.00	.00	.00		403.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						926,098.00	46,600.76	15,422.74		864,074.50
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				85,000.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1		573971	155 BAKER PEST CONTR		130.00	.00	10/9 PEST15349-02	
	10/25/19	17-1	20200503-01		155 BAKER PEST CONTR			4,000.00	BLANKET PURCHASE ORDER FO	
	10/30/19	21-1		V46946	117035 J CLINE COASTAL		265.00	.00	ROCK SHED PATH	
	10/30/19	17-1	20190480-01		155 BAKER PEST CONTR			1,135.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		4.63	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122186 HAGAN ACE HARDWA		11.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		12.82	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		13.59	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		21.15	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		55.65	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		72.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1617 WILSON MACHINE &		100.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122183 FERGUSON ENTERPR		294.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		361.50	.00	CREATED AT PCARD IMPORT	
TOTAL						85,000.00	1,413.50	5,135.00		78,451.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				83.00			POSTED FROM BUDGET SYSTEM	
TOTAL					83.00	.00	.00		83.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	.00	.00		4,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		V46909	109151 UTP		498.74	.00	10/2 VENUE MAINT	
10/30/19	21-1		V46989	109151 UTP		124.21	.00	10/2 MAINTENANCE	
10/30/19	21-1		V46989	109151 UTP		325.52	.00	10/9 MAINTENANCE	
TOTAL					17,000.00	948.47	.00		16,051.53
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				266,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					266,800.00	.00	.00		266,800.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					372,883.00	2,361.97	5,135.00		365,386.03
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				48,201.00			POSTED FROM BUDGET SYSTEM	
TOTAL					48,201.00	.00	.00		48,201.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				64,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					64,000.00	.00	.00		64,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					112,201.00	.00	.00		112,201.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,129,230.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,129,230.00	.00	.00		1,129,230.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
TOTAL DEPARTMENT - CULTURAL EVENTS					18,105,498.00	1,112,486.54	57,651.96		16,935,359.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINCIPAL	.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,700.00	.00	.00		10,700.00
53123					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,200.00	.00	.00		7,200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	.00	.00		17,900.00
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				289,432.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000482			143,656.14		10/15/19 WT DEBT PYMNT	
TOTAL					289,432.00	143,656.14	.00		145,775.86
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				58,123.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000482			30,120.74		10/15/19 WT DEBT PYMNT	
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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				162,246.00			POSTED FROM BUDGET SYSTEM	
TOTAL					162,246.00	.00	.00		162,246.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
59922					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,094,755.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,094,755.00	.00	.00		1,094,755.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,257,001.00	.00	.00		1,257,001.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,622,456.00	173,776.88	.00		1,448,679.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,180,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,180,000.00	.00	.00		1,180,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				837,375.00			POSTED FROM BUDGET SYSTEM	
TOTAL					837,375.00	.00	.00		837,375.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,017,375.00	.00	.00		2,017,375.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				290,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				290,000.00	.00	.00		290,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				122,294.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				122,294.00	.00	.00		122,294.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,800,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				1,800,000.00	.00	.00		1,800,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				46,133.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		20001043			4,788.74		10/31/19 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	4,788.74	.00		41,344.26
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				44,180.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		20001043			4,244.47		10/31/19 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	4,244.47	.00		39,935.53
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	9,033.21	.00		1,881,279.79
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	9,033.21	.00		1,881,279.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PRINCIPAL		.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LEASE PRINCIPAL		.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PAYMENT TO ESCROW AGENT		.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST		.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LEASE INTEREST		.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTERFUND INTEREST EXP.		.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL			COST OF ISSUANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
59922				(cont'd)					
59922					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				495,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					495,000.00	.00	.00		495,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				21,879.00			POSTED FROM BUDGET SYSTEM	
TOTAL					21,879.00	.00	.00		21,879.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57303					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200,897.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				200,897.00	.00	.00		200,897.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				40,664.00	.00	.00		40,664.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,985,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,985,000.00	.00	.00		1,985,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,653,419.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,653,419.00	.00	.00		1,653,419.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,182,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				97,456.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				97,456.00	.00	.00		97,456.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				635,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				635,000.00	.00	.00		635,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				528,907.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST				528,907.00	.00	.00		528,907.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100		PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,705,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINCIPAL			1,705,000.00	.00	.00		1,705,000.00
57102		PAYMENT TO ESCROW AGENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PAYMENT TO ESCROW AGENT			.00	.00	.00		.00
57200		INTEREST			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,221,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST			2,221,525.00	.00	.00		2,221,525.00
57300		PAYING AGENT FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PAYING AGENT FEES			.00	.00	.00		.00
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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									
	10/01/19		11-1		.00	.00	.00	BEGINNING BALANCE	
					705,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					705,000.00	.00	.00		705,000.00
57102									
	10/01/19		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200									
	10/01/19		11-1		.00	.00	.00	BEGINNING BALANCE	
					956,494.00			POSTED FROM BUDGET SYSTEM	
TOTAL					956,494.00	.00	.00		956,494.00
57301									
	10/01/19		11-1		.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				935,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					935,000.00	.00	.00		935,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				515,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					515,000.00	.00	.00		515,000.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				150,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						150,000.00	.00	.00		150,000.00
53180						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,478,922.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20171950-01		119700 GRAY SEISMIC MON			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20171950-01		119700 GRAY SEISMIC MON			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20181205-01		00000658 TAYLOR ENGINEERI			18,399.62	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182428-01		00000658 TAYLOR ENGINEERI			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182428-01		00000658 TAYLOR ENGINEERI			204,701.89	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182451-01		00000658 TAYLOR ENGINEERI			11,614.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191215-01		116279 CONSTANTINE ENGI			2,644.13	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191930-01		00001045 ATKINS NORTH AME			226.13	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192201-01		00000658 TAYLOR ENGINEERI			59,197.29	ENCUMB CARRIED FORWARD	
	10/31/19	17-1	20200629-01		116279 CONSTANTINE ENGI			76,110.44	SUPPORT FOR COASTAL MANAG	
TOTAL						1,478,922.00	.00	372,894.00		1,106,028.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,628,922.00	.00	372,894.00		1,256,028.00
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,595,490.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20191967-01		116279 CONSTANTINE ENGI			96,549.29	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192493-01		108011 G&H UNDERGROUND			197,332.41	ENCUMB CARRIED FORWARD	
	10/31/19	17-1	20200621-01		105948 THOMAS MAY CONST			52,260.00	CONSTRUCTION OTHER THAN B	
TOTAL						1,595,490.00	.00	346,141.70		1,249,348.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						1,595,490.00	.00	346,141.70		1,249,348.30
59301						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
59301				REFUND P/Y REVENUES	(cont'd)					
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				REFUND P/Y REVENUES		.00	.00	.00		.00
59920				RESERVE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL				RESERVE		.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				592,913.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CAPITAL OUTLAY RESERVE		592,913.00	.00	.00		592,913.00
59943				DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
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	.00	719,035.70		3,098,289.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				158,718.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,723.00			POSTED FROM BUDGET SYSTEM	
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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,156,416.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182054-01		120058 HADDAD ENGINEERI			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182054-01		120058 HADDAD ENGINEERI			6,462.50	ENCUMB CARRIED FORWARD	
TOTAL					4,156,416.00	.00	6,462.50		4,149,953.50
56301					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56301									
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,156,416.00	.00	6,462.50		4,149,953.50
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LAND	.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDINGS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - SOFTWARE					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COMPUTER SUPPLIES					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - LAND					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56103	GEOTECHNICAL			(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
59902					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				62,189.00			POSTED FROM BUDGET SYSTEM	
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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,031,755.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200452-01		122811 THE HASKELL COMP		50.20	891,125.00	CONSTRUCTION BUILDING - 1	
11/18/19	21-1		574952	117884 ST JOHNS COUNTY			.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				17,031,755.00	50.20	891,125.00		16,140,579.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	50.20	891,125.00		16,140,579.80
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				427,500.00			POSTED FROM BUDGET SYSTEM	
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	50.20	891,125.00		16,568,079.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - IMPROVEMENTS O/T BUILDING					.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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				76,580.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,685.47		PAYROLL CHARGES	
10/24/19	22-1					2,800.09		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,611.28		REV BCC EOY19 PR ACCR	
TOTAL					76,580.00	3,874.28	.00		72,705.72
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					71.41		PAYROLL CHARGES	
10/24/19	22-1					116.93		PAYROLL CHARGES	
10/29/19	19-1		20000877			-42.85		REV BCC EOY19 PR ACCR	
TOTAL					5,000.00	145.49	.00		4,854.51
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,241.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					199.74		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					211.99		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-97.37		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-22.72		REV BCC EOY19 ACCR	
TOTAL					6,241.00	291.64	.00		5,949.36
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,686.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					259.09		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					273.79		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-78.06		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-13.72		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-36.54		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-27.12		REV BCC EOY19 ACCR	
TOTAL					7,686.00	377.44	.00		7,308.56
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202	OPEB	CONTRIBUTIONS	(cont'd)						
10/01/19	11-1				1,208.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					55.90		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					46.05		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-33.54		REV BCC EOY19 ACCR	
TOTAL	OPEB	CONTRIBUTIONS			1,208.00	68.41	.00		1,139.59
52300	LIFE & HEALTH	INSURANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,796.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					628.87		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					1.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					.60		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					648.38		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.01		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					.59		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-.36		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-145.12		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-87.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-29.02		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-87.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-29.02		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-.60		REV BCC EOY19 ACCR	
TOTAL	LIFE & HEALTH	INSURANCE			16,796.00	902.19	.00		15,893.81
52400	WORKERS	COMP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,303.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					195.71		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					207.34		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-.46		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-109.31		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-7.65		REV BCC EOY19 ACCR	
TOTAL	WORKERS	COMP			5,303.00	285.63	.00		5,017.37
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	5,945.08	.00		112,868.92
53120	CONTRACTUAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				111,800.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,261.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200366-01		107671 L V HIERS INC			9,261.00	GASOLINE BLANKET PO 2020	
10/30/19	21-1	20200366-01	V46952	107671 L V HIERS INC		489.10	-489.10	GASOLINE	
10/30/19	21-1	20200366-01	V46952	107671 L V HIERS INC		757.82	-757.82	GASOLINE	
TOTAL					9,261.00	1,246.92	8,014.08		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	1,516.86	8,014.08		11,570.06
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,689.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	104725 R & J POWER EQUI		688.17	.00	CREATED AT PCARD IMPORT	
TOTAL					16,689.00	688.17	.00		16,000.83
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			379.66	.00	OCT 2019 VEH MAINT	
TOTAL					10,000.00	379.66	.00		9,620.34
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	1,067.83	.00		25,621.17
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				113,160.00			POSTED FROM BUDGET SYSTEM	
10/24/19	25-1		81			30,000.00		10/4/19 BCC TRANSFER	
10/30/19	17-1	20192396-01		00001065 NELSON ENGINEERI			13,160.00	ENCUMB CARRIED FORWARD	
TOTAL					143,160.00	.00	13,160.00		130,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	.00	13,160.00		130,000.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					398,414.00	9,100.64	101,174.08		288,139.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				467,463.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					13,458.94		PAYROLL CHARGES	
10/24/19	22-1					14,057.40		PAYROLL CHARGES	
10/24/19	22-1					445.19		PAYROLL CHARGES	
10/29/19	19-1		20000877			-8,075.36		REV BCC EOY19 PR ACCR	
TOTAL					467,463.00	19,886.17	.00		447,576.83
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				59,085.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200368-01		106394 STAFFING OF ST A			59,085.00	PERSONNEL SERVICE TEMPORA	
10/30/19	21-1	20200368-01 V46980		106394 STAFFING OF ST A		1,674.54		W/E 10/19 WEIGHMASTER	
TOTAL					59,085.00	1,674.54	57,410.46		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					449.09		PAYROLL CHARGES	
10/24/19	22-1					803.34		PAYROLL CHARGES	
10/29/19	19-1		20000877			-269.45		REV BCC EOY19 PR ACCR	
TOTAL					11,000.00	982.98	.00		10,017.02
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				36,066.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					997.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,048.10		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					20.51		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-115.48		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-482.97		REV BCC EOY19 ACCR	
TOTAL					36,066.00	1,467.59	.00		34,598.41
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				51,930.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/08/19	22-1					1,580.18		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1,681.51		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					76.50		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-341.44		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-315.94		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-54.87		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-73.08		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-162.76		REV BCC EOY19 ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					51,930.00	2,390.10	.00		49,539.90
52202	OPEB CONTRIBUTIONS									
	10/01/19	11-1				7,101.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1					253.73		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					208.95		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-152.23		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS					7,101.00	310.45	.00	REV BCC EOY19 ACCR	6,790.55
52300	LIFE & HEALTH INSURANCE									
	10/01/19	11-1				97,853.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1					2,925.99		POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					5.58		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					7.10		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					3,014.53		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					5.60		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					7.09		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-4.26		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-203.17		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-72.55		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-144.72		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-232.20		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-464.40		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-159.63		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-188.65		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-3.34		REV BCC EOY19 ACCR	
TOTAL	LIFE & HEALTH INSURANCE					97,853.00	4,202.72	.00		93,650.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52313	HRA			(cont'd)					
52313	HRA				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	HRA				.00	.00	.00		.00
52400	WORKERS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,211.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					452.04		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					479.35		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.93		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-8.62		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-5.13		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-226.86		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-30.60		REV BCC EOY19 ACCR	
TOTAL	WORKERS				13,211.00	662.11	.00		12,548.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					743,709.00	31,576.66	57,410.46		654,721.88
53100	PROFESSIONAL				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL				.00	.00	.00		.00
53120	CONTRACTUAL				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,167,844.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200364-02		00001065 NELSON ENGINEERI			30,000.00	ENGINEERING SERVICE BLANK	
10/18/19	17-1	20200369-01		114929 GARDNER BIST WIE			15,000.00	ATTORNEY SERVICE BLANKET	
10/18/19	17-1	20200371-01		15544 JANI-KING OF JAC			8,000.00	JANITORIAL BUILDING INTER	
10/18/19	17-1	20200373-01		11339 PERMA FIX OF FLO			150,000.00	HAZARDOUS WASTE REMOVAL B	
10/18/19	17-1	20200374-01		00001945 BRINKS INC			15,000.00	PROFESSIONAL SERVICES BRI	
10/18/19	17-1	20200375-01		122138 GLOBAL TIRE RECY			45,000.00	DISPOSAL FEE TIRE REMOVAL	
10/18/19	17-1	20200376-01		13552 INDEPENDENT WAST			3,000.00	DISPOSAL FEE OIL DISPOSAL	
10/18/19	17-1	20200377-01		106091 WASTE MANAGEMENT			8,141,475.00	WASTE DISPOSAL SOLID TRAN	
10/18/19	17-1	20200378-01		122178 A1 ASSETS, INC.			20,000.00	RECYCLING SERVICE ELECTRO	
10/18/19	17-1	20200400-01		15560 SANFORD SCALE CO			800.00	INSPECTION CERTIFICATION	
10/21/19	21-1		V46812	118615 IRIS CALDERO		140.00	.00	10/12 COMM COLL DAY	
10/21/19	17-1	20200422-01		105330 ST JOHNS COUNTY			153,000.00	PERSONNEL SERVICE INMATE	
10/21/19	17-1	20200423-01		13292 CAROLINA SOFTWAR			1,400.00	COMPUTER MAINTENANCE SOFT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
53120	CONTRACTUAL SERVICES (cont'd)									
	10/23/19	21-1			119629 RICHARD C KISCH		140.00	.00	10/12 COMMUNITY EVENT	
	10/25/19	17-1	20200519-01		116440 REPUBLIC SERVICE			536,544.00	DUMPING PRIVILEGE BLANKET	
	10/28/19	21-1	20200374-01	574184	00001945 BRINKS INC		352.76	-352.76	10/19 729572 TRANSPOR	
	10/28/19	21-1	20200374-01	574184	00001945 BRINKS INC		452.64	-452.64	10/19 793082 TRANSPOR	
	10/28/19	21-1	20200374-01	574184	00001945 BRINKS INC		452.64	-452.64	10/19 729585 TRANSPOR	
	10/30/19	17-1	20190697-02		00001065 NELSON ENGINEERI			4,500.17	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190701-01		105330 ST JOHNS COUNTY			10,050.71	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190702-01		15560 SANFORD SCALE CO			.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190705-01		106091 WASTE MANAGEMENT			413,542.51	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200371-01	V46947	15544 JANI-KING OF JAC		630.00	-630.00	10/19 JANITORIAL SVCS	
	10/30/19	21-1	20200373-01	574274	11339 PERMA FIX OF FLO		8,070.00	-8,070.00	HAZARDOUS WASTE REMOVAL B	
	10/30/19	21-1	20200375-01	574232	122138 GLOBAL TIRE RECY		2,596.00	-2,596.00	TIRE 76431 TCKT 6705	
	10/30/19	21-1	20200376-01	V46944	13552 INDEPENDENT WAST		700.00	-700.00	10/9 DISPOSAL FEE OIL	
	10/31/19	17-1	20200642-06		119088 AZTECA SYSTEMS L			9,000.00	05-77 - COMPUTER MAINTENA	
TOTAL	CONTRACTUAL SERVICES					9,167,844.00	13,534.04	9,543,058.85		-388,748.89
53123	TAX COLLECTOR SERVICES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					128,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	128,500.00
53150	CONSULTING SERVICES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				242,766.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20181560-01		12917 JONES EDMUNDS &			11,697.05	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182154-01		5282 CDM SMITH INC			35,533.20	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191278-01		00000696 WOOLPERT INC			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191861-01		00000594 TETRA TECH INC			38.84	ENCUMB CARRIED FORWARD	
TOTAL	CONSULTING SERVICES					242,766.00	.00	47,269.09		195,496.91
53201	SERVICE CHARGES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES					5,300.00	.00	.00		5,300.00
53401	INDIRECT ADMIN COSTS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				300,385.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1		00990224			25,032.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					300,385.00	25,032.12	.00		275,352.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,844,795.00	38,566.16	9,590,327.94		215,900.90
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					2,500.00	.00	.00		2,500.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,084.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200372-01		107545 VERIZON WIRELESS			9,000.00	COMMUNICATION TWOWAY SERV	
10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A97SA49 9/19	
10/24/19	21-1		89751746	106811 COMCAST		77.91	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-77.91	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		77.91	.00	900015699 11/14	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
10/30/19	17-1	20160456-01		107545 VERIZON WIRELESS			625.88	ENCUMB CARRIED FORWARD	
TOTAL COMMUNICATIONS					16,084.00	445.31	9,625.88		6,012.81
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				27,810.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1		574288	31 ST JOHNS COUNTY		121.56	.00	521079-113284 10/19	
10/30/19	21-1		574288	31 ST JOHNS COUNTY		271.27	.00	529147-125115 10/19	
10/30/19	21-1		574288	31 ST JOHNS COUNTY		12.75	.00	528539-124891 10/19	
10/31/19	21-1		574222	787 FLORIDA POWER &		129.54	.00	13250-07597 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		412.01	.00	13260-03512 10/19	
10/31/19	21-1		574222	787 FLORIDA POWER &		490.50	.00	16889-27084 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		10.81	.00	13531-08572 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		12.58	.00	58357-82243 10/16	
TOTAL UTILITIES					27,810.00	1,461.02	.00		26,348.98
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,135.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200510-01		114515 RICOH USA INC			1,540.00	COPIER MACHINE LEASE RENT	
10/25/19	17-1	20200511-01		112773 UNITED SITE SERV			1,300.00	TOILET PORTABLE RENTAL BL	
10/30/19	17-1	20160302-01		114515 RICOH USA INC			22.68	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 705  
 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
54400									LEASE/RENTAL OF EQUIPMENT (cont'd)	
	10/30/19	17-1	20181359-01		100802 AMASON'S PORTABL			46.50	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190698-01		114515 RICOH USA INC			3.40	ENCUMB CARRIED FORWARD	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,135.00	.00	2,912.58		1,222.42
54401						.00	.00	.00	LEASE/RENTAL OF BUILDING	
	10/01/19	11-1				45,021.00			BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	45,021.00	.00	.00	POSTED FROM BUDGET SYSTEM	45,021.00
54500						.00	.00	.00	INSURANCE	
	10/01/19	11-1				58,091.00			BEGINNING BALANCE	
TOTAL					INSURANCE	58,091.00	.00	.00	POSTED FROM BUDGET SYSTEM	58,091.00
54900						.00	.00	.00	ADVERTISING	
	10/01/19	11-1				3,720.00			BEGINNING BALANCE	
	11/18/19	21-1		574952	120708 ST AUGUSTINE REC		645.00	.00	POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	120708 ST AUGUSTINE REC		645.00	.00	CREATED AT PCARD IMPORT	
TOTAL					ADVERTISING	3,720.00	1,290.00	.00	CREATED AT PCARD IMPORT	2,430.00
55100						.00	.00	.00	OFFICE SUPPLIES	
	10/01/19	11-1				9,000.00			BEGINNING BALANCE	
	10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			18.50	POSTED FROM BUDGET SYSTEM	
	10/21/19	17-1	20200424-01		13292 CAROLINA SOFTWARE			2,500.00	BUSINESS CARDS WITH COUNT	
	10/28/19	21-1	20200424-01	574189	13292 CAROLINA SOFTWARE		1,156.46	-1,156.46	COMPUTER MAINTENANCE SOFT	
	10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		18.50	-18.50	COMPUTER MAINTENANCE SOFT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		169.26	.00	BUSINESS CARDS	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		178.71	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		-10.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	7759 COPYFAX INC		7.20	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		10.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122911 FONTS.COM		39.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1378 PITNEY BOWES INC		117.02	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	107175 PITNEY BOWES GLO		300.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120708 ST AUGUSTINE REC		315.67	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	120912 STAPLES ADVANTAG		389.09	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	9,000.00	2,690.91	1,343.54		4,965.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,447.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				1,447.00	.00	.00		1,447.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,940.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
TOTAL	COMPUTER SUPPLIES				7,940.00	.00	629.00		7,311.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				33,200.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200512-01		1579 VILLAGE KEY & AL			500.00	ALARM BURGLARY MONITORING	
10/28/19	17-1	20200578-01		4786 FLORIDA JANITOR			1,856.80	BAGS PLASTIC	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.09	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	106133 SAFETY PRODUCTS		167.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4786 FLORIDA JANITOR		202.32	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1579 VILLAGE KEY & AL		10.75	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		32.86	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		44.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		370.76	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	100350 NEW PIG CORPORAT		447.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102050 NAPA AUTO PARTS		528.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		654.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	100350 NEW PIG CORPORAT		752.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				33,200.00	3,210.48	2,356.89		27,632.63
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,328.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			703.29		OCT 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,328.00	703.29	.00		15,624.71
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	3103 SIGNS NOW OF ST		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				1,600.00	48.00	.00		1,552.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
55305					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,800.00	.00	.00		1,800.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					228,676.00	9,849.01	16,867.89		201,959.10
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			10,000.00	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/18/19	17-1	20200379-01		785 FLORIDA PEST CON			950.00	PEST CONTROL GEN. EXTERMI	
10/30/19	17-1	20160387-01		785 FLORIDA PEST CON			48.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			4,508.75	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		356.83	-356.83	GENERATOR 10/19	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		15.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		24.92	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	30,000.00	425.69	15,149.92		14,424.39
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,325.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
TOTAL				EQUIPMENT MAINTENANCE	5,325.00	.00	.00		5,325.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			4,423.91		OCT 2019 VEH MAINT	
TOTAL					25,000.00	4,423.91	.00		20,576.09
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
TOTAL					5,000.00	.00	.00		5,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	4,849.60	15,149.92		45,325.48
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					200,000.00	.00	.00		200,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				28,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				28,000.00	.00	.00		28,000.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		1,510.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				331,200.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200529-01		197 BOZARD FORD COMP			25,080.00	2020 FORD F-150 XL SUPER	
10/25/19	17-1	20200529-02		197 BOZARD FORD COMP			.00	153 FRONT LICENSE PLATE B	
10/25/19	17-1	20200529-03		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
10/25/19	17-1	20200529-04		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
10/25/19	17-1	20200529-05		197 BOZARD FORD COMP			159.00	47R ALL WEATHER RUBBER FL	
10/25/19	17-1	20200529-06		197 BOZARD FORD COMP			174.00	17C FRONT/REAR CHROME BUM	
10/25/19	17-1	20200529-07		197 BOZARD FORD COMP			249.00	18B RUNNING BOARDS, BLACK	
10/25/19	17-1	20200529-08		197 BOZARD FORD COMP			274.00	76R REVERSE SENSING SYSTE	
10/25/19	17-1	20200529-09		197 BOZARD FORD COMP			314.00	98G CNG ENGINE PREP PACKA	
10/25/19	17-1	20200529-10		197 BOZARD FORD COMP			594.00	96W BEDLINER-SPRAY-IN	
10/25/19	17-1	20200529-11		197 BOZARD FORD COMP			1,729.00	101A MANUFACTURES UPGRADE	
10/25/19	17-1	20200529-12		197 BOZARD FORD COMP			1,994.00	995 5.0L V8 ENGINE	
10/25/19	17-1	20200529-13		197 BOZARD FORD COMP			1,399.00	TOW/PKG TRAILER TOWING PA	
10/25/19	17-1	20200529-14		197 BOZARD FORD COMP			274.00	67T TRAILER BRAKE CONTROL	
10/25/19	17-1	20200529-15		197 BOZARD FORD COMP			13,996.00	CNG CNG CONVERSION	
10/25/19	17-1	20200529-16		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
10/25/19	17-1	20200529-17		197 BOZARD FORD COMP			399.00	3K ADDITIONAL KEY WITH RE	
10/25/19	17-1	20200529-18		197 BOZARD FORD COMP			.00	SKID PLATES	
TOTAL	CAPITAL VEHICLES				331,200.00	.00	47,194.00		284,006.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					560,710.00	.00	47,194.00		513,516.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					11,443,215.00	84,841.43	9,726,950.21		1,631,423.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				294,263.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					9,490.69		PAYROLL CHARGES	
10/24/19	22-1					9,833.87		PAYROLL CHARGES	
10/24/19	22-1					432.35		PAYROLL CHARGES	
10/29/19	19-1		20000877			-5,694.41		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	294,263.00	14,062.50	.00		280,200.50
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					481.23		PAYROLL CHARGES	
10/24/19	22-1					890.21		PAYROLL CHARGES	
10/29/19	19-1		20000877			-288.74		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	11,000.00	1,082.70	.00		9,917.30
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,353.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					725.51		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					783.04		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					33.08		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-352.79		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-82.51		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	23,353.00	1,106.33	.00		22,246.67
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				27,226.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					882.98		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					948.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					36.62		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-316.09		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-41.15		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-54.81		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-117.72		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	27,226.00	1,338.26	.00		25,887.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,276.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					223.59		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					184.20		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-134.15		REV BCC EOY19 ACCR	
TOTAL					5,276.00	273.64	.00		5,002.36
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				73,305.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,515.48		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					5.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.21		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,593.48		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5.01		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.21		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.72		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-145.12		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-348.30		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-551.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-87.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-87.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.00		REV BCC EOY19 ACCR	
TOTAL					73,305.00	3,615.39	.00		69,689.61
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,280.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					383.54		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					407.58		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.87		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/29/19	19-1		20000875			-5.49		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.73		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-183.64		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-38.25		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				12,280.00	562.88	.00		11,717.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	22,041.70	.00		424,661.30
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				197,154.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TAX COLLECTOR SERVICES				197,154.00	.00	.00		197,154.00
53124	CONTRACT SVCS-ADVANCED				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,103,350.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200363-01		103142 ADVANCED DISPOSA			4,103,350.00	COLLECTION SERVICE CURBSI	
TOTAL	CONTRACT SVCS-ADVANCED				4,103,350.00	.00	4,103,350.00		.00
53125	CONTRACT SVCS-SEABOARD				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,375,862.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200365-01		116440 REPUBLIC SERVICE			6,375,862.00	COLLECTION SERVICE RESIDE	
10/30/19	17-1	20190850-01		116440 REPUBLIC SERVICE			97,341.69	ENCUMB CARRIED FORWARD	
TOTAL	CONTRACT SVCS-SEABOARD				6,375,862.00	.00	6,473,203.69		-97,341.69
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,880.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SMALL HAULERS CONTRACT				5,880.00	.00	.00		5,880.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,260.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			1,688.37		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				20,260.00	1,688.37	.00		18,571.63
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	1,688.37	10,576,553.69		124,263.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				49,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				49,500.00	.00	.00		49,500.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	.00	.00		54,000.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					11,203,209.00	23,730.07	10,576,553.69		602,925.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				159,315.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,221.63		PAYROLL CHARGES	
10/24/19	22-1					5,345.54		PAYROLL CHARGES	
10/24/19	22-1					432.36		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,132.98		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	159,315.00	7,866.55	.00		151,448.45
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					151.66		PAYROLL CHARGES	
10/24/19	22-1					319.41		PAYROLL CHARGES	
10/29/19	19-1		20000877			-91.00		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	4,000.00	380.07	.00		3,619.93
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,494.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					384.51		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					406.78		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					33.08		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-186.99		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-43.71		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	12,494.00	593.67	.00		11,900.33
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,349.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					467.90		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					493.18		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					36.62		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-171.78		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-27.43		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-18.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-63.24		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	14,349.00	716.98	.00		13,632.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,635.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					116.09		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					95.63		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-69.65		REV BCC EOY19 ACCR	
TOTAL					2,635.00	142.07	.00		2,492.93
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				37,251.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,306.15		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					1.41		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					3.79		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,346.62		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.38		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3.81		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-87.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-203.17		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-116.10		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-29.02		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-58.05		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-.84		REV BCC EOY19 ACCR	
TOTAL					37,251.00	1,876.39	.00		35,374.61
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,852.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					166.44		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					174.74		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1.88		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.24		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.74		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-93.87		REV BCC EOY19 ACCR	
TOTAL					5,852.00	243.21	.00		5,608.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	11,818.94	.00		224,077.06
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182134-01		5282 CDM SMITH INC			4,061.95	ENCUMB CARRIED FORWARD	
TOTAL CONTRACTUAL SERVICES					100,000.00	.00	4,061.95		95,938.05
53123			TAX COLLECTOR SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				79,927.00			POSTED FROM BUDGET SYSTEM	
TOTAL TAX COLLECTOR SERVICES					79,927.00	.00	.00		79,927.00
53124			CONTRACT SVCS-ADVANCED		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,689,400.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200363-02		103142 ADVANCED DISPOSA			1,159,000.00	COLLECTION SERVICE CURBSI	
10/25/19	17-1	20200518-01		103142 ADVANCED DISPOSA			530,400.00	COLLECTION SERVICE, CURBS	
TOTAL CONTRACT SVCS-ADVANCED					1,689,400.00	.00	1,689,400.00		.00
53125			CONTRACT SVCS-SEABOARD		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,851,943.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200365-02		116440 REPUBLIC SERVICE			2,851,943.00	COLLECTION SERVICE BLANKE	
10/30/19	17-1	20190850-02		116440 REPUBLIC SERVICE			6,114.88	ENCUMB CARRIED FORWARD	
TOTAL CONTRACT SVCS-SEABOARD					2,851,943.00	.00	2,858,057.88		-6,114.88
53128			SMALL HAULERS CONTRACT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
TOTAL SMALL HAULERS CONTRACT					1,680.00	.00	.00		1,680.00
53401			INDIRECT ADMIN COSTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,954.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					5,954.00	496.13	.00		5,457.87
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	496.13	4,551,519.83		176,888.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				19,657.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				19,657.00	.00	.00		19,657.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				40,000.00	.00	.00		40,000.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				60,000.00	.00	.00		60,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	.00	.00		120,157.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,084,957.00	12,315.07	4,551,519.83		521,122.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				400,000.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	33,333.33	.00		366,666.67
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	33,333.33	.00		366,666.67
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	33,333.33	.00		378,166.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,939,559.00			POSTED FROM BUDGET SYSTEM	
TOTAL					6,939,559.00	.00	.00		6,939,559.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,006,965.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,006,965.00	.00	.00		3,006,965.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59936					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,112,666.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,112,666.00	.00	.00		4,112,666.00
59937					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,059,190.00	.00	.00		14,059,190.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,059,190.00	.00	.00		14,059,190.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,552,424.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					122,989.38		PAYROLL CHARGES	
10/24/19	22-1					129,597.33		PAYROLL CHARGES	
10/24/19	22-1					2,629.31		PAYROLL CHARGES	
10/29/19	19-1		20000877			-73,793.62		REV BCC EOY19 PR ACCR	
TOTAL					3,552,424.00	181,422.40	.00		3,371,001.60
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				48,381.00			POSTED FROM BUDGET SYSTEM	
TOTAL					48,381.00	.00	.00		48,381.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,644.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					653.06		PAYROLL CHARGES	
10/24/19	22-1					845.02		PAYROLL CHARGES	
10/29/19	19-1		20000877			-391.84		REV BCC EOY19 PR ACCR	
TOTAL					23,644.00	1,106.24	.00		22,537.76
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					100.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-60.00		REV BCC EOY19 PR ACCR	
TOTAL					7,800.00	40.00	.00		7,760.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				272,364.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					9,108.14		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					9,544.57		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					38.12		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4,427.01		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,037.86		REV BCC EOY19 ACCR	
TOTAL					272,364.00	13,225.96	.00		259,138.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			326,822.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1				11,173.96		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				11,762.72		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				383.88		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1	20000875			-4,041.51		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-95.02		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-839.40		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-1,518.02		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-210.41		REV BCC EOY19 ACCR	
TOTAL			RETIREMENT CONTRIBUTIONS		326,822.00	16,616.20	.00		310,205.80
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			52,002.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1				2,455.30		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				2,022.49		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1	20000875			-1,473.18		REV BCC EOY19 ACCR	
TOTAL			OPEB CONTRIBUTIONS		52,002.00	3,004.61	.00		48,997.39
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			722,131.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1				52.20		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				27,366.49		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				2.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1				72.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				52.20		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				28,207.96		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1				72.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1	20000875			-2,612.25		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-43.20		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-1.27		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-31.32		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-1.20		REV BCC EOY19 ACCR	
	10/29/19	19-1	20000875			-580.50		REV BCC EOY19 ACCR	

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

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300								LIFE & HEALTH INSURANCE (cont'd)	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-454.86		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4,063.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3,192.75		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3,483.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
TOTAL					722,131.00	39,331.25	.00		682,799.75
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
10/01/19	11-1				49,250.00			BEGINNING BALANCE	
10/08/19	22-1					1,688.92		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					1,779.86		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					11.40		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-104.71		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-23.17		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-755.04		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-130.42		REV BCC EOY19 ACCR	
TOTAL					49,250.00	2,466.84	.00		46,783.16
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,054,818.00	257,213.50	.00		4,797,604.50
53100					.00	.00	.00	PROFESSIONAL FEES	
								BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53100									PROFESSIONAL FEES (cont'd)	
	10/01/19	11-1				299,425.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200175-01		102541 RAFTELIS FINANCI			56,824.73	CONTRACT ENCUMBERANCE	
	10/30/19	17-1	20190892-01		116279 CONSTANTINE ENGI			2,992.62	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191343-01		116279 CONSTANTINE ENGI			30,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191756-01		102541 RAFTELIS FINANCI			102,972.02	ENCUMB CARRIED FORWARD	
TOTAL						299,425.00	.00	192,789.37		106,635.63
53120						.00	.00	.00	CONTRACTUAL SERVICES	
	10/01/19	11-1				746,978.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	17-1	20200149-01		1579 VILLAGE KEY & AL			2,495.00	ALARM N.E.C., BURGLARY AN	
	10/10/19	17-1	20200150-01		117055 CROWN CASTLE USA			4,051.92	RADIO TOWER RENTAL	
	10/15/19	19-1		20000424			13,947.14		10/15/19ACH COSAB SRLDEBT	
	10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	10/17/19	17-1	20200341-01		106399 ARISTA INFORMATI			192,000.00	BUSINESS SERVICES AND REL	
	10/17/19	17-1	20200342-01		122750 FLORIDA WATERWAY			940.00	CONTRACT SERVICE, AQUATIC	
	10/17/19	17-1	20200345-01		114412 NCSPLUS INC			5,650.00	COLLECTION SERVICE, SERVI	
	10/18/19	17-1	20200356-01		120526 INNOVYZE INC			4,020.00	COMPUTER TECHNICAL SUPPOR	
	10/21/19	21-1	20200150-01	574006	117055 CROWN CASTLE USA		337.66	-337.66	10/19 FISH ISLAND	
	10/22/19	17-1	20200440-01		00001945 BRINKS INC			2,902.80	ARMORED CAR SERVICES	
	10/23/19	17-1	20200474-01		105335 COGSDALE CORPORA			20,000.00	CONTRACT SERVICE	
	10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			4,200.00	UNIFORMS AND ACCESSORIES	
	10/28/19	17-1	20200474-02		105335 COGSDALE CORPORA			11,550.00	CONTRACT SERVICE: MICROSO	
	10/28/19	17-1	20200582-01		109874 SOUTHLAND SPECIA			630.00	CONTRACTORLAWN MAINTENANC	
	10/28/19	17-1	20200583-01		103804 PURDY 1 INC			13,020.00	JANITORIAL SERVICES	
	10/30/19	17-1	20120412-01		106746 AQUAGENIX			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190049-01		1579 VILLAGE KEY & AL			937.37	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190458-01		109874 SOUTHLAND SPECIA			321.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190492-01		105335 COGSDALE CORPORA			1,927.60	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190497-01		106399 ARISTA INFORMATI			6,399.04	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			141.76	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190640-01		785 FLORIDA PEST CON			144.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190982-01		785 FLORIDA PEST CON			6.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191980-01		785 FLORIDA PEST CON			125.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200149-01	V46990	1579 VILLAGE KEY & AL		27.00	-27.00	T32059 10/1-12/31	
	10/30/19	21-1	20200149-01	V46990	1579 VILLAGE KEY & AL		27.00	-27.00	T32060 10/1-12/31	
	10/30/19	21-1	20200149-01	V46990	1579 VILLAGE KEY & AL		72.00	-72.00	H75499 10/1-12/31	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53401		INDIRECT ADMIN COSTS		(cont'd)					
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,589,348.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			1,589,348.00	132,445.63	.00		1,456,902.37
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,087,511.00	164,026.52	502,796.30		2,420,688.18
53115		DEPOSIT INTEREST EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,400.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000379			1.23		10/01/19 COGSDALE	
10/14/19	19-1		20000379			42.17		10/01/19 COGSDALE	
10/14/19	19-1		20000380			1.23		10/02/19 COGSDALE	
10/14/19	19-1		20000380			20.09		10/02/19 COGSDALE	
10/14/19	19-1		20000382			1.25		10/04/19 COGSDALE	
10/14/19	19-1		20000382			28.66		10/04/19 COGSDALE	
10/18/19	19-1		20000543			1.26		10/07/19 COGSDALE	
10/18/19	19-1		20000543			36.16		10/07/19 COGSDALE	
10/18/19	19-1		20000544			.79		10/08/19 COGSDALE	
10/18/19	19-1		20000544			.03		10/08/19 COGSDALE	
10/18/19	19-1		20000544			12.94		10/08/19 COGSDALE	
10/22/19	19-1		20000718			.67		10/11/19 COGSDALE	
10/22/19	19-1		20000718			16.88		10/11/19 COGSDALE	
10/23/19	19-1		20000751			1.10		10/14/19 COGSDALE	
10/23/19	19-1		20000751			4.36		10/14/19 COGSDALE	
10/28/19	19-1		20000867			1.30		10/16/19 COGSDALE	
10/28/19	19-1		20000867			8.52		10/16/19 COGSDALE	
10/28/19	19-1		20000868			1.31		10/17/19 COGSDALE	
10/28/19	19-1		20000868			6.05		10/17/19 COGSDALE	
10/28/19	19-1		20000869			.80		10/18/19 COGSDALE	
10/28/19	19-1		20000869			1.32		10/18/19 COGSDALE	
10/28/19	19-1		20000869			12.11		10/18/19 COGSDALE	
10/28/19	19-1		20000866			1.30		10/15/19 COGSDALE	
10/28/19	19-1		20000866			14.76		10/15/19 COGSDALE	
10/31/19	19-1		20001045			.60		10/22/19 COGSDALE	
10/31/19	19-1		20001045			21.81		10/22/19 COGSDALE	
10/31/19	19-1		20001046			.58		10/23/19 COGSDALE	
10/31/19	19-1		20001046			11.14		10/23/19 COGSDALE	
10/31/19	19-1		20001047			1.35		10/24/19 COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)									
	10/31/19	19-1		20001047			7.15		10/24/19 COGSDALE	
	10/31/19	19-1		20001048			.47		10/25/19 COGSDALE	
	10/31/19	19-1		20001048			21.07		10/25/19 COGSDALE	
	11/05/19	19-1		20001131			.50		10/28/19 COGSDALE	
	11/05/19	19-1		20001132			1.37		10/29/19 COGSDALE	
	11/05/19	19-1		20001132			20.74		10/29/19 COGSDALE	
	11/05/19	19-1		20001131			16.67		10/28/19 COGSDALE	
	11/07/19	19-1		20001249			1.22		10/31/19 COGSDALE	
	11/07/19	19-1		20001249			63.24		10/31/19 COGSDALE	
	11/07/19	19-1		20001249			1.38		10/31/19 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					16,400.00	385.58	.00		16,014.42
54000	TRAVEL AND PER DIEM									
						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				46,978.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	101128 TRAVELOCITY.COM		3.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122916 AC HOTEL SALT LA		-906.01	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116851 FRONTIER AIRLINE		74.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116851 FRONTIER AIRLINE		121.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11794 UNIVERSITY OF FL		200.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109447 DELTA AIR LINES		298.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108727 AMERICAN AIRLINE		497.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122916 AC HOTEL SALT LA		722.76	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122916 AC HOTEL SALT LA		906.01	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					46,978.00	1,917.60	.00		45,060.40
54100	COMMUNICATIONS									
						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				56,619.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	21-1		573525	106811 COMCAST		151.85	.00	8495746900090526 11/4	
	10/16/19	21-1		573647	107962 AT&T		3.00	.00	904 z34-8851 10/31	
	10/21/19	21-1		574125	116675 STATE OF FLORIDA		17.40	.00	A975A28 9/19	
	10/24/19	21-1		89751746	106811 COMCAST		201.65	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-.65	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		.65	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		.65	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		-201.65	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		201.65	.00	900015699 11/14	
	10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54100	COMMUNICATIONS		(cont'd)						
10/28/19	21-1		574170	107828 AT&T		420.00	.00	904 N16-0158 10/16	
TOTAL	COMMUNICATIONS				56,619.00	1,144.55	.00		55,474.45
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				85,860.00			POSTED FROM BUDGET SYSTEM	
10/21/19	25-1		69		-1,385.00			10/15/19 BCC TRANSFER	
10/23/19	21-1		574030	787 FLORIDA POWER &		10.81	.00	69206-65178 10/11	
10/23/19	21-1		574030	787 FLORIDA POWER &		5,376.22	.00	03730-13531 10/11	
10/31/19	21-1		574222	787 FLORIDA POWER &		10.81	.00	37293-97566 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		62.31	.00	61710-18077 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		614.56	.00	29038-98217 10/14	
TOTAL	UTILITIES				84,475.00	6,074.71	.00		78,400.29
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,200.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200184-01		114515 RICOH USA INC			1,459.81	COPIER MACHINE LEASE RENT	
10/14/19	17-1	20200185-01		104502 MAILFINANCE INC			6,480.00	LEASE/PURCHASE AGREEMENT	
10/14/19	17-1	20200186-01		104502 MAILFINANCE INC			5,193.24	LEASE/PURCHASE AGREEMENT	
10/14/19	17-1	20200190-01		114515 RICOH USA INC			3,985.92	COPIER MACHINE LEASE RENT	
10/14/19	17-1	20200191-01		114515 RICOH USA INC			1,350.72	COPIER MACHINE LEASE RENT	
10/14/19	17-1	20200192-01		114515 RICOH USA INC			1,200.72	COPIER MACHINE LEASE RENT	
10/14/19	17-1	20200194-01		114515 RICOH USA INC			2,273.64	COPIER MACHINE LEASE RENT	
10/14/19	17-1	20200195-01		114515 RICOH USA INC			128.05	COPIER MACHINE LEASE RENT	
10/23/19	21-1	20200190-01 V46881		114515 RICOH USA INC		332.16	-332.16	10/19 3120206	
10/23/19	21-1	20200191-01 V46881		114515 RICOH USA INC		112.56	-112.56	10/19 3169221	
10/23/19	21-1	20200192-01 V46881		114515 RICOH USA INC		100.06	-100.06	10/19 3110846	
10/23/19	21-1	20200194-01 V46881		114515 RICOH USA INC		189.47	-189.47	10/19 3150939	
10/23/19	21-1	20200195-01 V46881		114515 RICOH USA INC		128.05	-128.05	10/19 3106468	
10/30/19	21-1	20200185-01 V46958		104502 MAILFINANCE INC		1,620.00	-1,620.00	N15052677 10/4-1/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				25,200.00	2,482.30	19,589.80		3,127.90
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND				10,500.00	.00	.00		10,500.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54500					(cont'd)					
	10/01/19	11-1				68,904.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		2,079.00	.00	UTILITY DEPT	
TOTAL		INSURANCE				68,904.00	2,079.00	.00		66,825.00
54900						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	108321 PAYPAL INC		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				750.00	220.00	.00		530.00
55000						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	19-1		20001407			191.84		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		200.79	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		11.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		27.06	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	365 CRAFT'S TROPHIES		56.85	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		89.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		107.17	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		838.92	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109089 AMERICAN BUSINES		1,090.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				23,000.00	2,614.18	.00		20,385.82
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				26,772.00			POSTED FROM BUDGET SYSTEM	
	10/21/19	25-1		69		5,475.00			10/15/19 BCC TRANSFER	
	10/25/19	17-1		20200554-01	00001488 SHI INTERNATIONAL			9,474.40	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE				32,247.00	.00	9,474.40		22,772.60
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				23,135.00			POSTED FROM BUDGET SYSTEM	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55103		COMPUTER	SUPPLIES	(cont'd)						
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			11,951.00	--- FY20 STD JPK PC	
	10/22/19	17-1	20200451-01		114384 DIRECT TECHNOLOG			785.00	--- P9D94A	
	10/24/19	25-1		89		500.00			10/21/19 BCC TRANSFER	
	11/18/19	21-1		574952	103328 AMAZON.COM		19.48	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		78.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		78.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		311.35	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			23,635.00	488.63	12,736.00		10,410.37
55200		OPERATING	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				63,300.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200188-01		7759 COPYFAX INC			1,200.00	COPIER EXCESS COPY CHARGE	
	10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			18.50	BUSINESS CARDS WITH COUNT	
	10/16/19	21-1		1019 0101336	106811 COMCAST		-14.01	.00	8495743100101336 11/2	
	10/16/19	21-1		573689	106811 COMCAST		14.01	.00	8495743100101336 11/2	
	10/16/19	21-1		1019 0101336	106811 COMCAST		14.01	.00	8495743100101336 11/2	
	10/18/19	17-1	20200390-01		121607 IMPERIUM DATA NE			144.00	--- CP-7841-K9-RF	
	10/18/19	17-1	20200390-99		121607 IMPERIUM DATA NE			10.00	ESTIMATED SHIPPING/HANDLI	
	10/21/19	25-1		69		-2,000.00			10/15/19 BCC TRANSFER	
	10/24/19	25-1		89		-500.00			10/21/19 BCC TRANSFER	
	10/29/19	21-1	20200188-01	V46935	7759 COPYFAX INC		11.34	-11.34	SJ07 OVERAGE 10/11	
	10/29/19	21-1	20200188-01	V46935	7759 COPYFAX INC		70.65	-70.65	SJ07 OVERAGE 10/14	
	10/29/19	21-1	20200188-01	V46935	7759 COPYFAX INC		94.90	-94.90	SO73333 REFIL 2151-01	
	10/30/19	17-1	20180588-01		7759 COPYFAX INC			146.18	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190584-01		7759 COPYFAX INC			378.59	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS	
	11/18/19	19-1		20001407			1,101.39		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		12.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103328 AMAZON.COM		13.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	979 FEDERAL EXPRESS		30.53	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	3316 WAL-MART STORES		44.88	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117174 CRONIN ACE HARDW		45.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	979 FEDERAL EXPRESS		46.38	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1343 SPORTS CORNER		84.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1343 SPORTS CORNER		110.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1343 SPORTS CORNER		156.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1343 SPORTS CORNER		335.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112978 CISCO SYSTEMS IN		468.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					518,373.00	26,909.34	45,783.08		445,680.58
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19			11-1		29,800.00			POSTED FROM BUDGET SYSTEM	
10/07/19			17-1	20200080-01			4,480.00	GENERATOR	
10/07/19			18-1	20200080-01			.00	CHANGE ORDER - 1	
10/07/19			17-1	20200081-01			1,080.00	CONTRACT ENCUMBRANCE	
10/10/19			18-1	20200080-01			.00	CHANGE ORDER - 2	
10/11/19			18-1	20200080-01			.00	CHANGE ORDER - 3	
10/14/19			18-1	20200080-01			.00	CHANGE ORDER - 4	
10/17/19			18-1	20200080-01			.00	CHANGE ORDER - 5	
10/17/19			18-1	20200080-01			.00	CHANGE ORDER - 6	
10/28/19			18-1	20200064-01			100.00	CHANGE ORDER - 2	
10/30/19			17-1	20162503-01			375.00	ENCUMB CARRIED FORWARD	
10/30/19			17-1	20170130-04			.00	ENCUMB CARRIED FORWARD	
10/30/19			17-1	20180568-01			.00	ENCUMB CARRIED FORWARD	
10/30/19			17-1	20181070-01			195.00	ENCUMB CARRIED FORWARD	
10/30/19			17-1	20190065-01			.00	ENCUMB CARRIED FORWARD	
10/30/19			17-1	20190077-01			246.48	ENCUMB CARRIED FORWARD	
10/30/19			17-1	20190088-01			5.49	ENCUMB CARRIED FORWARD	
10/30/19			21-1	20200080-01	574279	176.50	-176.50	GENERATOR 10/19	
10/30/19			18-1	20200080-01			.00	CHANGE ORDER - 7	
11/18/19			21-1	574952		165.14	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		12.62	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		17.70	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		44.00	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		47.99	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		48.59	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		88.50	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		91.92	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		136.73	.00	CREATED AT PCARD IMPORT	
11/18/19			21-1	574952		154.65	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54600									
11/18/19	21-1		574952	11925 CONSOLIDATED ELE	29,800.00	159.00	.00	CREATED AT PCARD IMPORT	22,351.19
TOTAL						1,143.34	6,305.47		
54601									
10/01/19	11-1				13,263.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	13,263.00
TOTAL					13,263.00	.00	.00		
54602									
10/01/19	11-1				26,300.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191480-01		3571 T J COMMUNICATIO		2,353.02	.00	ENCUMB CARRIED FORWARD	
11/14/19	19-1		20001362			2,353.02	.00	OCT 2019 VEH MAINT	23,946.98
TOTAL					26,300.00	2,353.02	.00		
54603									
10/01/19	11-1				7,500.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190065-01		111612 CUBIX INC		.00	.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP		.00	.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190472-01		1431 ST AUGUSTINE ELE		40.76	40.76	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T		250.00	250.00	ENCUMB CARRIED FORWARD	
TOTAL					7,500.00	.00	290.76		7,209.24
54618									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		
54620									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					76,863.00	3,496.36	6,596.23		66,770.41
56100									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				57,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					57,000.00	.00	.00		57,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,220.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200241-01		114384 DIRECT TECHNOLOG			6,550.00	--- P02723-B21	
10/14/19	17-1	20200241-02		114384 DIRECT TECHNOLOG			2,450.00	--- P00924-B21	
10/14/19	17-1	20200241-03		114384 DIRECT TECHNOLOG			510.00	--- P06194-B21	
10/21/19	25-1		69		-1,090.00			10/15/19 BCC TRANSFER	
TOTAL					29,130.00	.00	9,510.00		19,620.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				134,000.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200407-01		197 BOZARD FORD COMP			20,410.00	2020 FORD F-150 XL REGULA	
10/18/19	17-1	20200407-02		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
10/18/19	17-1	20200407-03		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
10/18/19	17-1	20200407-04		197 BOZARD FORD COMP			174.00	17C FRONT/REAR CHROME BUM	
10/18/19	17-1	20200407-05		197 BOZARD FORD COMP			249.00	18B RUNNING BOARDS, BLACK	
10/18/19	17-1	20200407-06		197 BOZARD FORD COMP			314.00	98G CNG/PROPANE GASEOUS E	
10/18/19	17-1	20200407-07		197 BOZARD FORD COMP			594.00	96W BEDLINER - SPRAY-IN	
10/18/19	17-1	20200407-08		197 BOZARD FORD COMP			1,529.00	101A MANUFACTURERS UPGRAD	
10/18/19	17-1	20200407-09		197 BOZARD FORD COMP			1,994.00	995 5.0L V8 ENGINE	
10/18/19	17-1	20200407-10		197 BOZARD FORD COMP			13,996.00	CNG: CNG CONVERSION	
10/18/19	17-1	20200407-11		197 BOZARD FORD COMP			281.00	TINT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56415		CAPITAL VEHICLES	(cont'd)						
10/18/19	17-1	20200407-12		197 BOZARD FORD COMP			399.00	3K ADDITIONAL KEY WITH RE	
10/18/19	17-1	20200408-01		197 BOZARD FORD COMP			50,160.00	2020 FORD F-150 XL SUPER	
10/18/19	17-1	20200408-02		197 BOZARD FORD COMP			32.00	TEMP TEMPORARY TAG	
10/18/19	17-1	20200408-03		197 BOZARD FORD COMP			88.00	942 DAYTIME RUNNING LAMPS	
10/18/19	17-1	20200408-04		197 BOZARD FORD COMP			318.00	47R ALL-WEATHER RUBBER FL	
10/18/19	17-1	20200408-05		197 BOZARD FORD COMP			348.00	17C FRONT/REAR CHROME BUM	
10/18/19	17-1	20200408-06		197 BOZARD FORD COMP			498.00	18B RUNNING BOARDS, BLACK	
10/18/19	17-1	20200408-07		197 BOZARD FORD COMP			628.00	98G CNG/PROPANE GASEOUS E	
10/18/19	17-1	20200408-08		197 BOZARD FORD COMP			1,188.00	96W BEDLINER - SPRAY-IN	
10/18/19	17-1	20200408-09		197 BOZARD FORD COMP			3,458.00	101A MANUFACTURERS UPGRAD	
10/18/19	17-1	20200408-10		197 BOZARD FORD COMP			3,988.00	995 ENGINE: 5.0L V8 ENGIN	
10/18/19	17-1	20200408-11		197 BOZARD FORD COMP			2,798.00	TOWPKG TRAILER TOWING PAC	
10/18/19	17-1	20200408-12		197 BOZARD FORD COMP			548.00	67T TRAILER BRAKE CONTROL	
10/18/19	17-1	20200408-13		197 BOZARD FORD COMP			27,992.00	CNG: CNG CONVERSION	
10/18/19	17-1	20200408-14		197 BOZARD FORD COMP			998.00	TINT DEALER INSTALLED WIN	
10/18/19	17-1	20200408-15		197 BOZARD FORD COMP			798.00	3K ADDITIONAL KEY WITH R	
10/18/19	17-1	20200408-16		197 BOZARD FORD COMP			.00	SKID PLATES - NO CHARGE	
TOTAL		CAPITAL VEHICLES			134,000.00	.00	133,840.00		160.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					225,130.00	.00	143,350.00		81,780.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					8,962,695.00	451,645.72	698,525.61		7,812,523.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				747,811.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					24,353.94		PAYROLL CHARGES	
10/24/19	22-1					26,848.32		PAYROLL CHARGES	
10/24/19	22-1					1,316.96		PAYROLL CHARGES	
10/29/19	19-1		20000877			-14,612.36		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	747,811.00	37,906.86	.00		709,904.14
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				42,523.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,308.64		PAYROLL CHARGES	
10/24/19	22-1					2,740.17		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,985.18		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	42,523.00	4,063.63	.00		38,459.37
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				31,596.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	31,596.00	.00	.00		31,596.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				62,878.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,029.89		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,177.21		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					100.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-987.08		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-230.85		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	62,878.00	3,089.92	.00		59,788.08
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				70,686.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,343.02		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,506.16		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/24/19	22-1					111.55		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,317.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-88.73		REV BCC EOY19 ACCR	
TOTAL					70,686.00	3,554.93	.00		67,131.07
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				11,051.00			BEGINNING BALANCE	
10/08/19	22-1					473.00		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					389.62		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-283.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	578.82	.00	REV BCC EOY19 ACCR	10,472.18
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				156,090.00			BEGINNING BALANCE	
10/08/19	22-1					12.00		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					5,321.25		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					12.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5,486.25		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-3.60		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-7.20		REV BCC EOY19 ACCR	
TOTAL					156,090.00	7,639.95	.00		148,450.05
52400					.00	.00	.00	WORKERS COMP	
10/01/19	11-1				31,030.00			BEGINNING BALANCE	
10/08/19	22-1					1,185.08		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					1,267.57		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					56.42		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52400					(cont'd)					
	10/29/19	19-1		20000875			-711.04		REV BCC EOY19 ACCR	
TOTAL						31,030.00	1,798.03	.00		29,231.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,153,665.00	58,632.14	.00		1,095,032.86
53100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				28,640.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20190038-01		115552 ENVIRONMENTAL CO			115.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190781-01		00002276 ADVANCED ENVIRON			.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	115552 ENVIRONMENTAL CO		75.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115552 ENVIRONMENTAL CO		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL						28,640.00	150.00	115.00		28,375.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,108,860.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	17-1	20200342-01		122750 FLORIDA WATERWAY			720.00	CONTRACT SERVICE, AQUATIC	
	10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			3,600.00	UNIFORMS AND ACCESSORIES	
	10/28/19	17-1	20200582-01		109874 SOUTHLAND SPECIA			6,750.00	CONTRACTORLAWN MAINTENANC	
	10/29/19	21-1		574194	1871 CITY OF ST AUGUS		5,617.79	.00	10/19 EAGLE CREEK	
	10/30/19	21-1		574247	101786 JEA		78,473.52	.00	9/16-10/15 WTR SVCS	
	10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190458-01		109874 SOUTHLAND SPECIA			900.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			.00	ENCUMB CARRIED FORWARD	
TOTAL						1,108,860.00	84,091.31	11,970.00		1,012,798.69
53400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,360.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200180-01		103142 ADVANCED DISPOSA			3,300.00	GARBAGE SOLID WASTE COLLE	
	10/30/19	17-1	20190005-01		103142 ADVANCED DISPOSA			1,012.03	ENCUMB CARRIED FORWARD	
TOTAL						4,360.00	.00	4,312.03		47.97
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,141,860.00	84,241.31	16,397.03		1,041,221.66
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,283.00			POSTED FROM BUDGET SYSTEM	
TOTAL						3,283.00	.00	.00		3,283.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54100						.00			
10/01/19	11-1					.00		BEGINNING BALANCE	
10/10/19	21-1				18,034.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		573525	106811 COMCAST		106.85		8495746900090526 11/4	
10/24/19	21-1		89751746	106811 COMCAST		23.97		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-23.97		900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		23.97		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-.27		900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		.27		900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		.27		900015699 11/14	
10/28/19	21-1		574170	107828 AT&T		350.00		904 N16-0158 10/16	
TOTAL	COMMUNICATIONS				18,034.00	481.09			17,552.91
54300						.00			
10/01/19	11-1					.00		BEGINNING BALANCE	
10/31/19	21-1				729,240.00			POSTED FROM BUDGET SYSTEM	
10/31/19	21-1		574222	787 FLORIDA POWER &		10.81		74431-13332 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		10.81		13180-04502 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		12.12		01121-01522 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		14.36		44784-02599 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		31.93		62849-06523 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		461.93		10164-16354 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		671.67		69033-84102 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		687.78		66862-74108 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		708.44		46609-53573 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		1,486.91		00940-85305 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		1,664.36		03900-07516 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		2,642.63		88420-52162 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		2,708.57		01864-06211 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		5,177.10		50486-33258 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		8,064.64		54966-59029 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		14,677.31		65512-14007 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		19,190.07		73803-04589 10/16	
TOTAL	UTILITIES				729,240.00	58,221.44			671,018.56
54400						.00			
10/01/19	11-1					.00		BEGINNING BALANCE	
					8,912.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	10/14/19	17-1	20200196-01		114515 RICOH USA INC			905.88	COPIER MACHINE LEASE RENT	
	10/23/19	21-1	20200196-01	v46881	114515 RICOH USA INC		75.49	-75.49	10/19 3150941	
	10/30/19	17-1	20190607-01		114515 RICOH USA INC			75.49	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,912.00	75.49	905.88		7,930.63
54500	INSURANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				97,279.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE					97,279.00	.00	.00		97,279.00
55100	OFFICE SUPPLIES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	19-1		20001407			474.96		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		309.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					3,000.00	784.04	.00		2,215.96
55102	SOFTWARE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,012.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE					1,012.00	.00	.00		1,012.00
55103	COMPUTER SUPPLIES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,870.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,887.00	--- FY20 STD JPK PC	
	10/24/19	25-1		88		25.00			10/21/19 BCC TRANSFER	
	11/18/19	21-1		574952	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					3,895.00	49.99	1,887.00		1,958.01
55200	OPERATING SUPPLIES									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				678,512.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200199-01		101161 ODYSSEY MANUFACT			80,000.00	CHLORINE	
	10/14/19	17-1	20200200-01		118538 AIRGAS USA LLC			260,000.00	CARBON DIOXIDE CO2	
	10/14/19	17-1	20200201-01		15228 POOLSURE			1,000.00	CHLORINE, SMALL LOADS	
	10/14/19	17-1	20200202-01		107364 AIRGAS SPECIALTY			10,000.00	AMMONIA	
	10/14/19	17-1	20200203-01		118226 HAWKINS INC			35,000.00	WATER TREATMENT CHEMICALS	
	10/14/19	17-1	20200205-01		5917 BRENNTAG MID-SOU			6,000.00	WATER TREATMENT CHEMICALS	

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

PAGE NUMBER: 742  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200	OPERATING SUPPLIES (cont'd)									
	10/14/19	17-1		20200207-01	107355 SHRIEVE CHEMICAL			75,000.00	ACID SULFURIC	
	10/14/19	17-1		20200208-01	100756 ALLIED UNIVERSAL			100,000.00	WATER TREATMENT CHEMICALS	
	10/24/19	25-1		88			-25.00		10/21/19 BCC TRANSFER	
	10/29/19	21-1		20200200-01 574165	118538 AIRGAS USA LLC		2,973.14	-2,973.14	CARBON DIOXIDE CO2	
	10/29/19	21-1		20200200-01 574165	118538 AIRGAS USA LLC		3,516.76	-3,516.76	CARBON DIOXIDE CO2	
	10/29/19	21-1		20200200-01 574165	118538 AIRGAS USA LLC		3,676.41	-3,676.41	CARBON DIOXIDE CO2	
	10/29/19	21-1		20200203-01 574237	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT CHEMICALS	
	10/29/19	21-1		20200208-01 V46920	100756 ALLIED UNIVERSAL		4,266.00	-4,266.00	WATER TREATMENT CHEMICALS	
	10/29/19	21-1		20200208-01 V46920	100756 ALLIED UNIVERSAL		4,820.58	-4,820.58	WATER TREATMENT CHEMICALS	
	10/30/19	17-1		20190052-01	101161 ODYSSEY MANUFACT			917.86	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190053-01	100756 ALLIED UNIVERSAL			69,893.16	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190190-01	118226 HAWKINS INC			120.74	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190197-01	107364 AIRGAS SPECIALTY			48.72	ENCUMB CARRIED FORWARD	
	10/30/19	17-1		20190467-01	5917 BRENNTAG MID-SOU			543.39	ENCUMB CARRIED FORWARD	
	10/30/19	21-1		20200199-01 574263	101161 ODYSSEY MANUFACT		1,971.42	-1,971.42	CHLORINE	
	10/30/19	21-1		20200200-01 574165	118538 AIRGAS USA LLC		3,519.99	-3,519.99	CARBON DIOXIDE CO2	
	10/30/19	21-1		20200200-01 574165	118538 AIRGAS USA LLC		3,549.69	-3,549.69	CARBON DIOXIDE CO2	
	10/30/19	21-1		20200202-01 574164	107364 AIRGAS SPECIALTY		2,541.16	-2,541.16	AMMONIA PRODUCTS	
	10/30/19	21-1		20200205-01 574183	5917 BRENNTAG MID-SOU		565.13	-565.13	WATER TREATMENT CHEMICALS	
	11/18/19	19-1		20001407			15.40		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		22.41	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		23.58	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11738 USA BLUE BOOK		303.65	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11738 USA BLUE BOOK		688.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					678,487.00	34,957.87	604,879.59		38,649.54
55201	GAS, OIL, AND LUBRICANTS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/19	17-1		20190610-01		37,275.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242	107671 L V HIERS INC		367.95	3.89	ENCUMB CARRIED FORWARD	
	11/07/19	19-1		20001243			406.02		OCT 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					37,275.00	773.97	3.89		36,497.14
55202	TOOLS & SMALL IMPLEMENTS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	122343 TURNER ACE HARDW		19.58	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)	
11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		24.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		419.91	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	3,000.00	464.48	.00		2,535.52
55304								FEDERAL GRANT EXPENDITURE	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401								TRAINING	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					5,790.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	3006 FWEA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	5,790.00	150.00	.00		5,640.00
55405								DUES AND MEMBERSHIPS	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					1,680.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DUES AND MEMBERSHIPS	1,680.00	.00	.00		1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	95,958.37	607,676.36		887,252.27
54600								BUILDING MAINTENANCE	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					10,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1		20200445-01	14460 WISEMAN FENCE AN			1,600.00	GATE FENCE CHAIN LINK: GA	
11/18/19	21-1		574952	118142 BUILDERS STAINLE		3.93	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		127.70	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	10,000.00	131.63	1,600.00		8,268.37
54601								EQUIPMENT MAINTENANCE	
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20180568-01	1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	103388 ST AUGUSTINE POW		25.87	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	.00	25.87	.00		-25.87
54602								VEHICLE MAINTENANCE	
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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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
54602					VEHICLE MAINTENANCE (cont'd)					
	10/01/19	11-1				13,650.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20180611-02		1617 WILSON MACHINE &			2.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191480-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
	11/14/19	19-1		20001362			613.80		OCT 2019 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	13,650.00	613.80	2.00		13,034.20
54603					OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				183,400.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200080-01		1411 RING POWER CORP			31,400.00	GENERATOR	
	10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/14/19	17-1	20200181-01		112428 FLUID CONTROL SP			1,200.00	REPAIR MAINTENANCE SERVIC	
	10/15/19	17-1	20200319-01		112600 ENGLEWOOD ELECTR			2,579.00	PARTS HARDWARE REPLACEMEN	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/29/19	21-1	20200319-01	574206	112600 ENGLEWOOD ELECTR		2,579.00	-2,579.00	PARTS 42287-99	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190472-01		1431 ST AUGUSTINE ELE			189.21	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			2,000.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		118.33	-118.33	GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		124.83	-124.83	GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		124.83	-124.83	GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		1,428.30	-1,428.30	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	10/31/19	17-1	20200638-01		121625 HARN R/O SYSTEMS			2,975.00	REPAIR MAINTENANCE SERVIC	
	11/18/19	19-1	20001407				171.13		OCT19 SJUD INVENTORY	
	11/18/19	19-1	20001407				92.54		OCT19 SJUD INVENTORY	
	11/18/19	21-1	574952		11925 CONSOLIDATED ELE		-108.76	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		00002187 THE HOME DEPOT		15.43	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		00002187 THE HOME DEPOT		18.34	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		1431 ST AUGUSTINE ELE		241.91	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		00002187 THE HOME DEPOT		3.87	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		110484 ADI		8.37	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		121186 HAGAN ACE HARDWA		13.58	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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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
54603					(cont'd)					
	11/18/19	21-1		574952	108458 HARBOR FREIGHT T		13.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122343 TURNER ACE HARDW		22.17	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110484 ADI		24.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		36.44	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		45.60	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	104315 TRACTOR SUPPLY C		47.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110484 ADI		53.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		75.79	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		108.76	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		121.52	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122915 COMPLETE PLUMBIN		122.57	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		135.01	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		286.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110484 ADI		299.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		380.02	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		450.85	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110484 ADI		623.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116170 TRINOVA INC		766.49	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116170 TRINOVA INC		876.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117330 E-CONOLIGHT		1,119.93	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106433 EASTERN INDUSTRI		2,741.44	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			183,400.00	13,186.02	35,967.92		134,246.06
TOTAL 1ST SUBTOTAL - MAINTENANCE						207,050.00	13,957.32	37,569.92		155,522.76
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT			.00	.00	.00		.00
56403			COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				47,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200409-01		197 BOZARD FORD COMP			25,080.00	2020 FORD F-150 XL SUPER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56415		CAPITAL VEHICLES	(cont'd)						
10/18/19	17-1	20200409-02		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
10/18/19	17-1	20200409-03		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
10/18/19	17-1	20200409-04		197 BOZARD FORD COMP			159.00	47R ALL-WEATHER RUBBER FL	
10/18/19	17-1	20200409-05		197 BOZARD FORD COMP			174.00	17C FRONT/REAR CHROME BUM	
10/18/19	17-1	20200409-06		197 BOZARD FORD COMP			249.00	18B RUNNING BOARDS, BLACK	
10/18/19	17-1	20200409-07		197 BOZARD FORD COMP			314.00	98G CNG/PROPANE GASEOUS E	
10/18/19	17-1	20200409-08		197 BOZARD FORD COMP			594.00	96W BEDLINER - SPRAY-IN	
10/18/19	17-1	20200409-09		197 BOZARD FORD COMP			1,729.00	101A MANUFACTURERS UPGRAD	
10/18/19	17-1	20200409-10		197 BOZARD FORD COMP			1,994.00	995 ENGINE: 5.0L V8 ENGIN	
10/18/19	17-1	20200409-11		197 BOZARD FORD COMP			1,399.00	TOWPKG TRAILER TOWING PAC	
10/18/19	17-1	20200409-12		197 BOZARD FORD COMP			274.00	67T TRAILER BRAKLE CONTRO	
10/18/19	17-1	20200409-13		197 BOZARD FORD COMP			13,996.00	CNG: CNG CONVERSION	
10/18/19	17-1	20200409-14		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
10/18/19	17-1	20200409-15		197 BOZARD FORD COMP			399.00	3K ADDITIONAL KEY WITH RE	
10/18/19	17-1	20200409-16		197 BOZARD FORD COMP			.00	SKID PLATES - NO CHARGE	
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	252,789.14	708,563.31		3,179,109.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180887-01		115078 XYLEM DEWATERING			4,266.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180887-02		115078 XYLEM DEWATERING			600.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180887-03		115078 XYLEM DEWATERING			600.00	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES	.00	.00	5,466.70		-5,466.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	5,466.70		-5,466.70
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190065-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SYSTEM IMPROVEMENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	5,466.70		-5,466.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				977,412.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					36,181.09		PAYROLL CHARGES	
10/24/19	22-1					37,689.49		PAYROLL CHARGES	
10/29/19	19-1		20000877			-21,708.65		REV BCC EOY19 PR ACCR	
TOTAL					977,412.00	52,161.93	.00		925,250.07
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,727.44		PAYROLL CHARGES	
10/24/19	22-1					3,771.28		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,236.46		REV BCC EOY19 PR ACCR	
TOTAL					65,000.00	5,262.26	.00		59,737.74
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,121.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,121.00	.00	.00		25,121.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,700.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					400.00		PAYROLL CHARGES	
10/24/19	22-1					400.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-240.00		REV BCC EOY19 PR ACCR	
TOTAL					11,700.00	560.00	.00		11,140.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				82,561.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,974.32		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,093.06		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,446.34		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-338.25		REV BCC EOY19 ACCR	
TOTAL					82,561.00	4,282.79	.00		78,278.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				92,814.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,414.14		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,545.60		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,763.90		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-284.58		REV BCC EOY19 ACCR	
TOTAL					92,814.00	4,911.26	.00		87,902.74
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,852.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					946.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					779.24		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-567.60		REV BCC EOY19 ACCR	
TOTAL					17,852.00	1,157.64	.00		16,694.36
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				252,138.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					9,679.26		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					9,979.26		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					24.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-2.55		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300									
10/29/19	19-1		20000875			-14.40		REV BCC EOY19 ACCR	
TOTAL					252,138.00	13,890.17	.00		238,247.83
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				39,772.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,726.81		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,793.31		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,036.08		REV BCC EOY19 ACCR	
TOTAL					39,772.00	2,484.04	.00		37,287.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,564,370.00	84,710.09	.00		1,479,659.91
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,242.00			POSTED FROM BUDGET SYSTEM	
10/10/19	17-1	20200149-01		1579 VILLAGE KEY & AL			440.00	ALARM N.E.C., BURGLARY AN	
10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
10/17/19	17-1	20200342-01		122750 FLORIDA WATERWAY			460.00	CONTRACT SERVICE, AQUATIC	
10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			5,700.00	UNIFORMS AND ACCESSORIES	
10/28/19	17-1	20200582-01		109874 SOUTHLAND SPECIA			600.00	CONTRACTORLAWN MAINTENANC	
10/28/19	17-1	20200583-01		103804 PURDY 1 INC			1,500.00	JANITORIAL SERVICES	
10/30/19	17-1	20120412-01		106746 AQUAGENIX			.03	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190049-01		1579 VILLAGE KEY & AL			202.67	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190458-01		109874 SOUTHLAND SPECIA			433.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			728.06	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191980-01		785 FLORIDA PEST CON			125.00	ENCUMB CARRIED FORWARD	
TOTAL					12,242.00	.00	10,188.76		2,053.24
53400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53400		REFUSE		(cont'd)						
	10/14/19	17-1	20200180-01		103142 ADVANCED DISPOSA			3,120.00	GARBAGE SOLID WASTE COLLE	
	10/30/19	17-1	20190005-01		103142 ADVANCED DISPOSA			685.92	ENCUMB CARRIED FORWARD	
TOTAL		REFUSE				4,100.00	.00	3,805.92		294.08
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						16,342.00	.00	13,994.68		2,347.32
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,810.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAVEL AND PER DIEM				5,810.00	.00	.00		5,810.00
54100		COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				6,371.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	21-1	89751746		106811 COMCAST		-.65	.00	900015699 11/14	
	10/24/19	21-1	573997		106811 COMCAST		.65	.00	900015699 11/14	
	10/24/19	21-1	89751746		106811 COMCAST		.65	.00	900015699 11/14	
TOTAL		COMMUNICATIONS				6,371.00	.65	.00		6,370.35
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	21-1	574222		787 FLORIDA POWER &		614.58	.00	29038-98217 10/14	
TOTAL		UTILITIES				12,000.00	614.58	.00		11,385.42
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				12,520.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	17-1	20200198-01		114515 RICOH USA INC			940.68	COPIER MACHINE LEASE RENT	
	10/23/19	21-1	20200198-01 V46881		114515 RICOH USA INC		78.39	-78.39	10/19 3157778	
	11/18/19	21-1	574952		121203 SYNERGY EQUIPMEN		153.00	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				12,520.00	231.39	862.29		11,426.32
54500		INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				25,476.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE				25,476.00	.00	.00		25,476.00
55100		OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55100		OFFICE SUPPLIES	(cont'd)						
10/01/19	11-1				350.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			41.20		OCT19 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			350.00	41.20	.00		308.80
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,518.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOFTWARE			1,518.00	.00	.00		1,518.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,570.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			2,516.00	--- FY20 STD JPK PC	
TOTAL		COMPUTER SUPPLIES			3,570.00	.00	2,516.00		1,054.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				561,900.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			52,942.91		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	102050 NAPA AUTO PARTS		10.99		CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			561,900.00	52,953.90	.00		508,946.10
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				72,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20100761-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20120435-01		1434 ST AUGUSTINE GAS			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180830-01		00000896 AMERIGAS PROPANE			100.00	ENCUMB CARRIED FORWARD	
11/07/19	19-1		20001242			5,118.49		OCT 2019 FUEL USAGE	
11/07/19	19-1		20001243			382.84		OCT 2019 NOPETRO	
11/18/19	19-1		20001407			152.94		OCT19 SJUD INVENTORY	
TOTAL		GAS, OIL, AND LUBRICANTS			72,000.00	5,654.27	100.00		66,245.73
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,750.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			284.33		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	108458 HARBOR FREIGHT T		43.98		CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,750.00	328.31	.00		6,421.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	122583 NATIONAL TRAININ		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	450.00	.00		4,550.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,750.00	.00	.00		1,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					715,015.00	60,274.30	3,478.29		651,262.41
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			.00	ENCUMB CARRIED FORWARD	
TOTAL					2,500.00	.00	.00		2,500.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,100.00	.00	.00		4,100.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191480-01		3571 T J COMMUNICATIO			15.00	ENCUMB CARRIED FORWARD	
11/14/19	19-1		20001362			12,895.15		OCT 2019 VEH MAINT	
TOTAL					60,500.00	12,895.15	15.00		47,589.85
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				422,400.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54603										
					(cont'd)					
	10/28/19	17-1	20200584-01		14848 SUNSHINE STATE O			15,000.00	FEES, LOCATE SERVICE PAYM	
	10/30/19	17-1	20172256-01		9181 SKINNER HORIZONT			525.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180136-01		14848 SUNSHINE STATE O			540.61	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180611-01		1617 WILSON MACHINE &			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190065-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
	11/18/19	19-1		20001407			60,267.97		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	103388 ST AUGUSTINE POW		18.67	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1596 L WERNINCK & SON		249.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108511 HARRINGTON INDUS		50.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117639 L MASTERS LLC		127.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117639 L MASTERS LLC		357.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	2685 THE MARINE SUPPL		394.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			422,400.00	61,464.59	16,065.61		344,869.80
TOTAL 1ST SUBTOTAL - MAINTENANCE						489,500.00	74,359.74	16,080.61		399,059.65
56100			LAND			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			LAND			.00	.00	.00		.00
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT			2,000.00	.00	.00		2,000.00
56403			COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				2,300.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			COMPUTER EQUIPMENT			2,300.00	.00	.00		2,300.00
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				88,145.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20171544-13		119923 DUVAL FORD			299.25	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190947-01		119923 DUVAL FORD			29,968.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190947-03		119923 DUVAL FORD			27,960.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190947-04		119923 DUVAL FORD			269.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190947-05		119923 DUVAL FORD			359.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56415	CAPITAL	VEHICLES	(cont'd)						
10/30/19	17-1	20190947-06		119923 DUVAL FORD			914.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-07		119923 DUVAL FORD			140.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-08		119923 DUVAL FORD			189.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-09		119923 DUVAL FORD			139.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-10		119923 DUVAL FORD			414.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-11		119923 DUVAL FORD			444.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-12		119923 DUVAL FORD			44.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-13		119923 DUVAL FORD			4,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-14		119923 DUVAL FORD			1,185.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-15		119923 DUVAL FORD			1,345.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-18		119923 DUVAL FORD			900.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-19		119923 DUVAL FORD			625.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-20		119923 DUVAL FORD			108.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-21		119923 DUVAL FORD			999.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-22		119923 DUVAL FORD			275.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-23		119923 DUVAL FORD			415.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-24		119923 DUVAL FORD			450.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-25		119923 DUVAL FORD			450.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-26		119923 DUVAL FORD			600.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-27		119923 DUVAL FORD			360.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-28		119923 DUVAL FORD			1,160.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-29		119923 DUVAL FORD			725.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-30		119923 DUVAL FORD			500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-31		119923 DUVAL FORD			275.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-32		119923 DUVAL FORD			460.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-33		119923 DUVAL FORD			347.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-34		119923 DUVAL FORD			284.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-35		119923 DUVAL FORD			233.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-36		119923 DUVAL FORD			649.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-37		119923 DUVAL FORD			40.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-38		119923 DUVAL FORD			1,815.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190947-39		119923 DUVAL FORD			7,800.00	ENCUMB CARRIED FORWARD	
TOTAL	CAPITAL	VEHICLES			88,145.00	.00	87,139.25		1,005.75
TOTAL 1ST SUBTOTAL	- CAPITAL OUTLAY				92,445.00	.00	87,139.25		5,305.75
TOTAL DEPARTMENT	- WTR TRANSMISSION & DISTR				2,877,672.00	219,344.13	120,692.83		2,537,635.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
4444-530-536-4414-4414 - COUNTY LAB									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				291,108.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					10,562.21		PAYROLL CHARGES	
10/24/19	22-1					11,237.42		PAYROLL CHARGES	
10/29/19	19-1		20000877			-6,337.33		REV BCC EOY19 PR ACCR	
TOTAL					291,108.00	15,462.30	.00		275,645.70
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,390.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					442.93		PAYROLL CHARGES	
10/24/19	22-1					543.01		PAYROLL CHARGES	
10/29/19	19-1		20000877			-265.76		REV BCC EOY19 PR ACCR	
TOTAL					13,390.00	720.18	.00		12,669.82
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL					7,800.00	280.00	.00		7,520.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,891.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					809.78		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					869.10		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-393.78		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-92.08		REV BCC EOY19 ACCR	
TOTAL					23,891.00	1,193.02	.00		22,697.98
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				26,858.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					949.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/24/19	22-1					1,014.74		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-229.59		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-339.85		REV BCC EOY19 ACCR	
TOTAL						26,858.00	1,394.38	.00		25,463.62
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				4,250.00			BEGINNING BALANCE	
	10/08/19	22-1					215.00		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					177.10		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-129.00		PAYROLL CHARGES-FRINGE	
TOTAL						4,250.00	263.10	.00	REV BCC EOY19 ACCR	3,986.90
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				60,090.00			BEGINNING BALANCE	
	10/08/19	22-1					2.00		POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					2,418.75		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					2,493.75		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
TOTAL						60,090.00	3,475.25	.00		56,614.75
52400						.00	.00	.00	WORKERS COMP	
	10/01/19	11-1				10,081.00			BEGINNING BALANCE	
	10/08/19	22-1					397.60		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					424.56		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-61.39		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-177.16		REV BCC EOY19 ACCR	
TOTAL						10,081.00	583.61	.00	REV BCC EOY19 ACCR	9,497.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					437,468.00	23,371.84	.00		414,096.16
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190781-01		00002276	ADVANCED ENVIRON		.00	ENCUMB CARRIED FORWARD	
TOTAL PROFESSIONAL FEES					1,700.00	.00	.00		1,700.00
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				39,005.00			POSTED FROM BUDGET SYSTEM	
10/10/19	17-1	20200149-01		1579	VILLAGE KEY & AL		276.00	ALARM N.E.C., BURGLARY AN	
10/14/19	17-1	20200187-01		121539	TRILOGY MEDWASTE		912.00	HAZARDOUS WASTE REMOVAL	
10/17/19	18-1	20200149-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 2	
10/17/19	18-1	20200149-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 1	
10/17/19	18-1	20200149-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 3	
10/18/19	17-1	20200355-01		117778	AUTOSCRIBE INFOR		6,683.71	COMPUTER TECHNICAL SUPPOR	
10/25/19	17-1	20200566-01		119386	METTLER TOLEDO L		800.00	INSPECTION CERTIFICATION	
10/25/19	17-1	20200568-01		103971	ENVIRONMENTAL SA		450.00	INSPECTION CERTIFICATION	
10/28/19	17-1	20200583-01		103804	PURDY 1 INC		600.00	JANITORIAL SERVICES	
10/30/19	17-1	20170988-01		119386	METTLER TOLEDO L		738.07	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190049-01		1579	VILLAGE KEY & AL		276.00	ENCUMB CARRIED FORWARD	
TOTAL CONTRACTUAL SERVICES					39,005.00	.00	10,735.78		28,269.22
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					40,705.00	.00	10,735.78		29,969.22
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				850.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL AND PER DIEM					850.00	.00	.00		850.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,025.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATIONS					1,025.00	.00	.00		1,025.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,080.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200193-01		114515	RICOH USA INC		955.44	COPIER MACHINE LEASE RENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
54400									
10/23/19	21-1	20200193-01	V46881	114515 RICOH USA INC		79.62	-79.62	10/19 3204621	
TOTAL					1,080.00	79.62	875.82		124.56
54500									
10/01/19	11-1				3,132.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,132.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,132.00
55100									
10/01/19	11-1				1,200.00	.00	.00	BEGINNING BALANCE	
11/18/19	19-1		20001407			51.04		POSTED FROM BUDGET SYSTEM	
TOTAL					1,200.00	51.04	.00	OCT19 SJUD INVENTORY	1,148.96
55102									
10/01/19	11-1				1,018.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,018.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,018.00
55103									
10/01/19	11-1				2,580.00	.00	.00	BEGINNING BALANCE	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,258.00	POSTED FROM BUDGET SYSTEM	
10/24/19	25-1		87		75.00			--- FY20 STD JPK PC	
11/18/19	21-1		574952	103328 AMAZON.COM		114.98	.00	10/21/19 BCC TRANSFER	
TOTAL					2,655.00	114.98	1,258.00	CREATED AT PCARD IMPORT	1,282.02
55200									
10/01/19	11-1				90,800.00	.00	.00	BEGINNING BALANCE	
10/10/19	17-1	20200151-01		100268 FISHER SCIENTIFI			10,000.00	POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200222-01		102076 QUALITY ENVIRONM			10,000.00	LABORATORY EQUIPMENT SUPP	
10/23/19	17-1	20200460-01		116285 EVOQUA WATER TEC			8,880.00	LABORATORY EQUIPMENT SUPP	
10/24/19	25-1		87		-75.00			CONTRACT SERVICE	
10/24/19	21-1		89751746	106811 COMCAST		-3.48	.00	10/21/19 BCC TRANSFER	
10/24/19	21-1		573997	106811 COMCAST		3.48	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		3.48	.00	900015699 11/14	
10/24/19	21-1	20200151-01	574022	100268 FISHER SCIENTIFI		26.67	-26.67	LABORATORY EQUIPMENT SUPP	
10/25/19	17-1	20200561-01		4600 STRATE WELDING S			4,000.00	ACETYLENE, ARGON, OXYGEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					108,235.00	3,861.82	35,915.72		68,457.46
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					500.00	.00	.00		500.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200567-01		103950 MEDICAL INSTRUME			450.00	INSTRUMENTATION REPAIR	
TOTAL					7,200.00	.00	450.00		6,750.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	116170 TRINOVA INC		816.08	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	816.08	.00		183.92
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,700.00	816.08	450.00		8,433.92
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,985.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,985.00	.00	.00		8,985.00
56415					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
56415	CAPITAL VEHICLES		(cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,985.00	.00	.00		8,985.00
TOTAL DEPARTMENT - COUNTY LAB					605,093.00	28,049.74	47,101.50		529,941.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,334,750.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					44,533.11		PAYROLL CHARGES	
10/24/19	22-1					46,209.94		PAYROLL CHARGES	
10/24/19	22-1					4,306.65		PAYROLL CHARGES	
10/29/19	19-1		20000877			-26,719.87		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	1,334,750.00	68,329.83	.00		1,266,420.17
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				102,677.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2,609.81		PAYROLL CHARGES	
10/24/19	22-1					2,365.66		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,565.89		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	102,677.00	3,409.58	.00		99,267.42
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				47,291.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	47,291.00	.00	.00		47,291.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				113,581.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,517.47		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,627.07		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					329.47		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,710.44		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-400.03		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	113,581.00	5,363.54	.00		108,217.46
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				132,628.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4,175.99		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4,301.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/24/19	22-1					445.50		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1,942.54		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-261.47		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-207.24		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-94.33		REV BCC EOY19 ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					132,628.00	6,417.62	.00		126,210.38
52202	OPEB CONTRIBUTIONS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1				20,584.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					945.33		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			778.67		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-567.19		REV BCC EOY19 ACCR	
TOTAL	OPEB CONTRIBUTIONS					20,584.00	1,156.81	.00		19,427.19
52300	LIFE & HEALTH INSURANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1				264,354.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					27.97		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					9,671.69		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					9,971.27		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					27.97		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					10.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-2.55		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-6.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2,607.70		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-16.78		REV BCC EOY19 ACCR	
TOTAL	LIFE & HEALTH INSURANCE					264,354.00	13,893.12	.00		250,460.88
52313	HRA MEDICAL CLAIMS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				42,959.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,636.82		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,684.06		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					144.23		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-159.47		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-822.61		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				42,959.00	2,483.03	.00		40,475.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,058,824.00	101,053.53	.00		1,957,770.47
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				113,160.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200436-01		119172 TERRACON CONSULT			19,000.00	LABORATORY ANALYSIS SERVI	
10/30/19	17-1	20180609-03		119172 TERRACON CONSULT			2,150.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180609-04		119172 TERRACON CONSULT			3,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181000-01		115594 BCS LABORATORIES			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190748-01		100725 HYDROSPHERE RESE			2.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190770-01		115594 BCS LABORATORIES			1,525.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190781-01		00002276 ADVANCED ENVIRON			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20200590-01		100725 HYDROSPHERE RESE			17,500.00	LABORATORY ANALYSIS SERVI	
TOTAL	PROFESSIONAL FEES				113,160.00	.00	43,177.00		69,983.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,332,262.00			POSTED FROM BUDGET SYSTEM	
10/10/19	17-1	20200149-01		1579 VILLAGE KEY & AL			1,500.00	ALARM N.E.C., BURGLARY AN	
10/15/19	17-1	20200296-01		106502 H&H LIQUID SLUDG			35,000.00	SLUDGE REMOVAL HAULING	
10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			265.00	CHANGE ORDER - 2	
10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			265.00	CHANGE ORDER - 1	
10/17/19	18-1	20200149-01		1579 VILLAGE KEY & AL			-265.00	CHANGE ORDER - 3	
10/17/19	17-1	20200342-01		122750 FLORIDA WATERWAY			1,476.00	CONTRACT SERVICE, AQUATIC	
10/18/19	17-1	20200354-01		2298 HACH COMPANY			4,314.00	ANNUAL MAINTENANCE AND SU	
10/25/19	17-1	20200522-01		2552 YARD PRO PLUS IN			1,000.00	CONTRACTOR GENERAL	
10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			7,200.00	UNIFORMS AND ACCESSORIES	
10/28/19	17-1	20200582-01		109874 SOUTHLAND SPECIA			11,525.00	CONTRACTORLAWN MAINTENANC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)						
10/28/19	21-1		574170	107828 AT&T		195.00	.00	904 N16-0158 10/16	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
10/30/19	21-1		574307	106974 WINDSTREAM CORPO		116.89	.00	060836546 11/12	
10/30/19	21-1		574173	9007 AT&T		47.82	.00	0594535558001 10/10	
TOTAL	COMMUNICATIONS				17,150.00	997.35	.00		16,152.65
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				627,600.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-1		573724	787 FLORIDA POWER &		6,837.56	.00	59220-86250 10/11	
10/23/19	21-1		574060	101786 JEA		286.54	.00	7234334200 10/11	
10/31/19	21-1		574222	787 FLORIDA POWER &		10.81	.00	84566-62322 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		204.74	.00	39594-69366 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		1,850.54	.00	92080-05570 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		13,487.57	.00	19270-50326 10/14	
TOTAL	UTILITIES				627,600.00	22,677.76	.00		604,922.24
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,360.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200197-01		114515 RICOH USA INC			905.88	COPIER MACHINE LEASE RENT	
10/16/19	17-1	20200324-01		114515 RICOH USA INC			1,478.88	COPIER MACHINE LEASE RENT	
10/17/19	17-1	20200331-01		114515 RICOH USA INC			940.68	COPIER MACHINE LEASE RENT	
10/23/19	21-1	20200197-01 V46881		114515 RICOH USA INC		75.49	-75.49	10/19 3150940	
10/23/19	21-1	20200324-01 V46881		114515 RICOH USA INC		123.24	-123.24	10/19 3211698	
10/23/19	21-1	20200331-01 V46881		114515 RICOH USA INC		78.39	-78.39	10/19 3120207	
10/30/19	17-1	20190603-01		114515 RICOH USA INC			78.39	ENCUMB CARRIED FORWARD	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,360.00	277.12	3,126.71		-43.83
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				128,523.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				128,523.00	.00	.00		128,523.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				500.00	.00	.00		500.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			32.16		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2953 OFFICEMAX		101.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	143.61	.00		3,856.39
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,951.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				1,951.00	.00	.00		1,951.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,325.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			3,145.00	--- FY20 STD JPK PC	
10/24/19	25-1		86		50.00			10/21/19 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				6,375.00	.00	3,145.00		3,230.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				496,155.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200199-01		101161 ODYSSEY MANUFACT			130,000.00	CHLORINE	
10/14/19	17-1	20200201-01		15228 POOLSURE			7,500.00	CHLORINE, SMALL LOADS	
10/14/19	17-1	20200203-02		118226 HAWKINS INC			90,000.00	INDUSTRIAL CHEMICALS	
10/15/19	17-1	20200292-01		116284 CHEMTRADE CHEMIC			50,000.00	LIQUID ALUM	
10/15/19	17-1	20200293-01		113508 FORT BEND SERVIC			45,000.00	POLYMER	
10/15/19	17-1	20200294-01		114127 THATCHER CHEMICA			82,600.00	INDUSTRIAL CHEMICALS	
10/24/19	25-1		86		-50.00			10/21/19 BCC TRANSFER	
10/29/19	21-1	20200203-02	574237	118226 HAWKINS INC		125.00	-125.00	INDUSTRIAL CHEMICALS	
10/29/19	21-1	20200203-02	574237	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
10/29/19	21-1	20200292-01	574190	116284 CHEMTRADE CHEMIC		716.39	-716.39	LIQUID ALUM	
10/29/19	21-1	20200292-01	574190	116284 CHEMTRADE CHEMIC		2,116.14	-2,116.14	LIQUID ALUM	
10/29/19	21-1	20200292-01	574190	116284 CHEMTRADE CHEMIC		2,640.92	-2,640.92	LIQUID ALUM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200	OPERATING SUPPLIES (cont'd)								
10/29/19	21-1	20200293-01	V46941	113508 FORT BEND SERVIC		2,783.00	-2,783.00	POLYMER	
10/29/19	21-1	20200293-01	V46941	113508 FORT BEND SERVIC		2,783.00	-2,783.00	POLYMER	
10/30/19	17-1	20190052-01		101161 ODYSSEY MANUFACT			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190053-01		100756 ALLIED UNIVERSAL			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190190-02		118226 HAWKINS INC			2,200.67	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190199-01		114127 THATCHER CHEMICA			2,092.56	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190200-01		113508 FORT BEND SERVIC			117.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190201-01		116284 CHEMTRADE CHEMIC			5,677.20	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192344-01		109359 PREMIER MAGNESIA			23,746.30	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200199-01	574263	101161 ODYSSEY MANUFACT		2,546.78	-2,546.78	CHLORINE	
10/30/19	21-1	20200201-01	V46967	15228 POOLSURE		246.00	-246.00	CHLORINE, SMALL LOADS	
10/30/19	21-1	20200203-02	574237	118226 HAWKINS INC		125.00	-125.00	INDUSTRIAL CHEMICALS	
10/30/19	21-1	20200203-02	574237	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
10/30/19	21-1	20200292-01	574190	116284 CHEMTRADE CHEMIC		704.12	-704.12	LIQUID ALUM	
10/30/19	21-1	20200294-01	V46983	114127 THATCHER CHEMICA		1,101.10	-1,101.10	INDUSTRIAL CHEMICALS	
10/30/19	21-1	20200294-01	V46983	114127 THATCHER CHEMICA		3,296.40	-3,296.40	INDUSTRIAL CHEMICALS	
11/18/19	19-1		20001407			3,968.44		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	2298 HACH COMPANY		222.48	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2787 THE FEED STORE		61.08	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2787 THE FEED STORE		152.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11738 USA BLUE BOOK		158.66	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2298 HACH COMPANY		277.65	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102076 QUALITY ENVIRONM		374.86	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		391.62	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11738 USA BLUE BOOK		516.24	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108938 DIAMOND R FERTIL		557.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2298 HACH COMPANY		679.39	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108337 ATCO INTERNATION		998.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2298 HACH COMPANY		999.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			496,105.00	33,354.46	414,937.38		47,813.16
55201	GAS, OIL, AND LUBRICANTS								
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/30/19	17-1	20100761-01		1434 ST AUGUSTINE GAS	41,225.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190610-01		107671 L V HIERS INC			.00	ENCUMB CARRIED FORWARD	
11/07/19	19-1		20001242			882.13	5.36	ENCUMB CARRIED FORWARD	
11/07/19	19-1		20001243			306.92		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			41,225.00	1,189.05	5.36	OCT 2019 NOPETRO	40,030.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			110.36		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	9540 SEARS		116.88	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	356.24	.00		4,643.76
55304					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,950.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,950.00	.00	.00		3,950.00
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,660.00	.00	.00		4,660.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,343,872.00	58,995.59	421,214.45		863,661.96
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		6.68	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		139.30	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	145.98	.00		11,354.02
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				240.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	101893 HOSHIZAKI SOUTHE		-4.11	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	101893 HOSHIZAKI SOUTHE		85.28	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103388 ST AUGUSTINE POW		135.82	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56102	DEMOLITION		(cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				10,000.00	.00	.00		10,000.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				77,458.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190495-01		120479 DJ PRODUCTS INC			27,385.25	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190495-06		120479 DJ PRODUCTS INC			1,395.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190495-08		120479 DJ PRODUCTS INC			1,677.00	ENCUMB CARRIED FORWARD	
TOTAL	EQUIPMENT				77,458.00	.00	30,457.25		47,000.75
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,810.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				2,810.00	.00	.00		2,810.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				87,000.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200410-01		197 BOZARD FORD COMP			25,080.00	2020 FORD F-150 XL SUPER	
10/18/19	17-1	20200410-02		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
10/18/19	17-1	20200410-03		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
10/18/19	17-1	20200410-04		197 BOZARD FORD COMP			159.00	47R ALL-WEATHER RUBBER FL	
10/18/19	17-1	20200410-05		197 BOZARD FORD COMP			174.00	17C FRONT/REAR CHROME BUM	
10/18/19	17-1	20200410-06		197 BOZARD FORD COMP			249.00	18B RUNNING BOARDS, BLACK	
10/18/19	17-1	20200410-07		197 BOZARD FORD COMP			314.00	98G CNG/PROPANE GASEOUS E	
10/18/19	17-1	20200410-08		197 BOZARD FORD COMP			594.00	96W BEDLINER - SPRAY-IN	
10/18/19	17-1	20200410-09		197 BOZARD FORD COMP			1,729.00	101A MANUFACTURERS UPGRAD	
10/18/19	17-1	20200410-10		197 BOZARD FORD COMP			1,994.00	995 ENGINE: 5.0L V8 ENGIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				897,819.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					33,184.67		PAYROLL CHARGES	
10/08/19	22-1					1,163.66		PAYROLL CHARGES	
10/24/19	22-1					34,865.46		PAYROLL CHARGES	
10/29/19	19-1		20000877			-20,609.00		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	897,819.00	48,604.79	.00		849,214.21
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				39,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,982.40		PAYROLL CHARGES	
10/24/19	22-1					8,494.05		PAYROLL CHARGES	
10/29/19	19-1		20000877			-1,189.44		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	39,000.00	9,287.01	.00		29,712.99
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					400.00		PAYROLL CHARGES	
10/24/19	22-1					400.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-240.00		REV BCC EOY19 PR ACCR	
TOTAL				ON CALL PAY	13,000.00	560.00	.00		12,440.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				72,661.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					89.02		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2,600.13		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,230.69		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1,307.66		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-305.82		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	72,661.00	4,306.36	.00		68,354.64
52200					.00	.00	.00	BEGINNING BALANCE	
RETIREMENT CONTRIBUTIONS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/01/19	11-1				81,684.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					98.56		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					3,012.51		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					3,706.42		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1,490.81		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-375.82		REV BCC EOY19 ACCR	
TOTAL						81,684.00	4,950.86	.00		76,733.14
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				18,702.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					903.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					743.82		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-541.80		REV BCC EOY19 ACCR	
TOTAL						18,702.00	1,105.02	.00		17,596.98
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				252,237.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					24.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					12.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					9,677.13		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					24.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					12.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					9,977.13		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-7.20		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-14.40		REV BCC EOY19 ACCR	
TOTAL						252,237.00	13,898.39	.00		238,338.61
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
									BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52313									
10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19					34,444.00			POSTED FROM BUDGET SYSTEM	
10/08/19						38.97		PAYROLL CHARGES-FRINGE	
10/08/19						1,368.46		PAYROLL CHARGES-FRINGE	
10/24/19						1,670.73		PAYROLL CHARGES-FRINGE	
10/29/19			20000875			-358.28		REV BCC EOY19 ACCR	
10/29/19			20000875			-421.54		REV BCC EOY19 ACCR	
10/29/19			20000875			-64.63		REV BCC EOY19 ACCR	
TOTAL					34,444.00	2,233.71	.00		32,210.29
52500					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,409,547.00	84,946.14	.00		1,324,600.86
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19					33,560.00			POSTED FROM BUDGET SYSTEM	
10/10/19				1579 VILLAGE KEY & AL			440.00	ALARM N.E.C., BURGLARY AN	
10/17/19				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
10/17/19				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
10/17/19				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
10/17/19				122750 FLORIDA WATERWAY			460.00	CONTRACT SERVICE, AQUATIC	
10/25/19				100395 UNIFIRST CORPORA			7,800.00	UNIFORMS AND ACCESSORIES	
10/28/19				109874 SOUTHLAND SPECIA			3,000.00	CONTRACTORLAWN MAINTENANC	
10/28/19				103804 PURDY 1 INC			1,500.00	JANITORIAL SERVICES	
10/30/19				106746 AQUAGENIX			.00	ENCUMB CARRIED FORWARD	
10/30/19				1579 VILLAGE KEY & AL			74.67	ENCUMB CARRIED FORWARD	
10/30/19				109874 SOUTHLAND SPECIA			3,796.00	ENCUMB CARRIED FORWARD	
10/30/19				100395 UNIFIRST CORPORA			1,994.91	ENCUMB CARRIED FORWARD	
10/30/19				785 FLORIDA PEST CON			125.00	ENCUMB CARRIED FORWARD	
10/30/19				1579 VILLAGE KEY & AL		27.00	-27.00	SLD800853 10/1-12/31	
TOTAL					33,560.00	27.00	19,163.58		14,369.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200180-01		103142 ADVANCED DISPOSA			3,120.00	GARBAGE SOLID WASTE COLLE	
10/30/19	17-1	20190005-01		103142 ADVANCED DISPOSA			189.28	ENCUMB CARRIED FORWARD	
TOTAL	REFUSE				3,600.00	.00	3,309.28		290.72
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,160.00	27.00	22,472.86		14,660.14
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				9,310.00	.00	.00		9,310.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,396.00			POSTED FROM BUDGET SYSTEM	
10/24/19	21-1		89751746	106811 COMCAST		3.97	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-3.97	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		3.97	.00	900015699 11/14	
TOTAL	COMMUNICATIONS				10,396.00	3.97	.00		10,392.03
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				312,000.00			POSTED FROM BUDGET SYSTEM	
10/17/19	21-1		573724	787 FLORIDA POWER &		20.97	.00	10126-30446 10/10	
10/17/19	21-1		573724	787 FLORIDA POWER &		23.50	.00	53864-15235 10/10	
10/17/19	21-1		573724	787 FLORIDA POWER &		38.04	.00	35533-19116 10/10	
10/17/19	21-1		573724	787 FLORIDA POWER &		54.01	.00	32532-19152 10/10	
10/17/19	21-1		573724	787 FLORIDA POWER &		442.07	.00	54184-07598 10/11	
10/23/19	21-1		574060	101786 JEA		16.49	.00	7234334200 10/11	
10/23/19	21-1		574030	787 FLORIDA POWER &		27.04	.00	80541-51249 10/14	
10/23/19	21-1		574030	787 FLORIDA POWER &		28.44	.00	83980-86515 10/15	
10/23/19	21-1		574030	787 FLORIDA POWER &		97.56	.00	40833-01319 10/15	
10/23/19	21-1		574030	787 FLORIDA POWER &		297.21	.00	81234-55415 10/14	
10/23/19	21-1		574030	787 FLORIDA POWER &		2,090.10	.00	76959-49177 10/15	
10/31/19	21-1		574222	787 FLORIDA POWER &		10.81	.00	82802-00596 10/15	
10/31/19	21-1		574222	787 FLORIDA POWER &		11.25	.00	44704-03587 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		12.76	.00	41333-01541 10/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)	
10/31/19	21-1		574222	787 FLORIDA POWER &		12.95	.00	57852-78465 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		13.42	.00	51400-01537 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		14.45	.00	24712-79550 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		14.45	.00	11249-73155 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		14.54	.00	18602-39423 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		15.38	.00	37145-27326 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		16.40	.00	62329-05577 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		17.07	.00	17351-10296 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		17.62	.00	00802-14158 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		17.99	.00	88912-45311 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		18.93	.00	02058-04511 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		19.12	.00	49892-80260 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		19.66	.00	95114-96391 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		19.75	.00	93421-37578 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		19.95	.00	77733-07108 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		20.24	.00	16315-83513 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		20.61	.00	77201-99178 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		20.61	.00	75238-87250 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		21.07	.00	43351-49508 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		21.15	.00	20802-19500 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		21.72	.00	59497-86064 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		22.19	.00	92127-04549 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		22.75	.00	91996-03557 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		23.22	.00	46053-04171 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		23.50	.00	34936-18130 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		24.05	.00	35575-17517 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		24.62	.00	93455-17222 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		25.36	.00	46445-90186 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		25.46	.00	85835-48576 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		26.19	.00	99319-58400 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		26.29	.00	19683-54355 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		26.38	.00	90641-65427 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		26.48	.00	82256-08564 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		27.13	.00	34682-05079 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		27.50	.00	63551-08009 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		27.69	.00	26981-24191 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		27.78	.00	81717-98468 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		28.53	.00	85003-85367 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		29.26	.00	00122-16073 10/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)	
10/31/19	21-1		574222	787 FLORIDA POWER &		29.92	.00	57699-09523 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		30.12	.00	85502-44050 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		30.39	.00	29568-07354 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		30.57	.00	21206-78269 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		30.87	.00	91210-58433 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		31.14	.00	51666-06524 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		31.23	.00	31582-08522 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		31.52	.00	06149-69319 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		31.52	.00	61610-69056 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		32.90	.00	46344-54369 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		33.11	.00	71262-01503 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		33.29	.00	53649-08540 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		33.48	.00	89350-70162 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		33.65	.00	71597-06063 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		34.78	.00	71823-08515 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		34.97	.00	77034-35417 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		35.53	.00	17893-18068 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		35.63	.00	40144-36333 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		36.46	.00	99212-21355 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		37.02	.00	52055-59585 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		37.20	.00	17465-55364 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		37.58	.00	18344-16347 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		38.04	.00	66106-72153 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		38.88	.00	50589-13368 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		39.44	.00	65712-97487 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		39.73	.00	37931-69123 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		40.38	.00	94853-86586 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		41.96	.00	62727-06505 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		42.43	.00	59592-30516 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		44.48	.00	90361-19486 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		45.13	.00	99106-11434 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		46.06	.00	81389-06550 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		46.72	.00	43698-85001 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		48.49	.00	51920-04595 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		48.96	.00	09999-51015 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		51.02	.00	35508-67042 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		52.68	.00	62239-08531 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		53.62	.00	21164-09513 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		54.74	.00	66563-07532 10/24	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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)	
10/31/19	21-1		574222	787 FLORIDA POWER &		55.76	.00	97351-64429 10/16	
10/31/19	21-1		574222	787 FLORIDA POWER &		57.35	.00	78721-16483 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		57.40	.00	08534-61465 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		57.46	.00	61963-05517 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		57.91	.00	81581-07550 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		58.48	.00	17805-84080 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		59.21	.00	49650-31117 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		60.88	.00	22281-93500 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		61.74	.00	15101-36250 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		63.22	.00	23827-90158 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		63.78	.00	85571-48437 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		68.79	.00	47843-51134 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		71.01	.00	23385-40426 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		71.62	.00	12724-89079 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		75.16	.00	92170-00505 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		77.77	.00	59076-97253 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		79.09	.00	45398-77490 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		82.44	.00	15470-80182 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		91.02	.00	08979-80348 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		91.21	.00	99296-89546 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		93.17	.00	44344-78048 10/17	
10/31/19	21-1		574222	787 FLORIDA POWER &		97.17	.00	54723-07544 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		97.17	.00	55563-76340 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		104.65	.00	99101-23513 10/18	
10/31/19	21-1		574222	787 FLORIDA POWER &		106.03	.00	78502-40529 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		119.94	.00	02668-02503 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		121.99	.00	72306-08528 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		137.48	.00	81230-05590 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		138.03	.00	19197-95557 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		146.15	.00	54382-81312 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		253.62	.00	78275-27222 10/21	
10/31/19	21-1		574222	787 FLORIDA POWER &		317.35	.00	00327-58088 10/24	
10/31/19	21-1		574222	787 FLORIDA POWER &		328.38	.00	56253-77261 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		338.94	.00	21761-03527 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		353.68	.00	21598-74060 10/22	
10/31/19	21-1		574222	787 FLORIDA POWER &		360.05	.00	76650-47010 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		557.30	.00	51311-27341 10/23	
10/31/19	21-1		574222	787 FLORIDA POWER &		614.58	.00	29038-98217 10/14	
10/31/19	21-1		574222	787 FLORIDA POWER &		992.38	.00	31634-29255 10/23	
TOTAL					312,000.00	12,156.71	.00		299,843.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,770.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200198-02		114515 RICOH USA INC			952.68	COPIER MACHINE LEASE RENT	
10/23/19	21-1	20200198-02	V46881	114515 RICOH USA INC		78.39	-78.39	10/19 3157777	
TOTAL					15,770.00	78.39	874.29		14,817.32
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,506.00			POSTED FROM BUDGET SYSTEM	
TOTAL					50,506.00	.00	.00		50,506.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			12.85		OCT19 SJUD INVENTORY	
TOTAL					500.00	12.85	.00		487.15
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,203.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,203.00	.00	.00		3,203.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,275.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			1,887.00	--- FY20 STD JPK PC	
10/24/19	25-1		85		100.00			10/21/19 BCC TRANSFER	
TOTAL					3,375.00	.00	1,887.00		1,488.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				43,975.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			74.00	BUSINESS CARDS WITH COUNT	
10/24/19	25-1		85		-100.00			10/21/19 BCC TRANSFER	
10/25/19	17-1	20200561-01		4600 STRATE WELDING S			1,000.00	ACETYLENE, ARGON, OXYGEN	
10/30/19	17-1	20190455-01		4600 STRATE WELDING S			281.93	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		74.00	-74.00	BUSINESS CARDS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55405									
10/01/19	11-1				1,280.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					532,965.00	22,431.04	6,805.25		503,728.71
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20170130-04		3401 FIRST COAST FIRE			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190065-01		111612 CUBIX INC			.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	117174 CRONIN ACE HARDW		7.36	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102145 UNITED REFRIGERA		127.72	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001235 BAKER DISTRIBUTI		301.47	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	6,500.00	436.55	.00		6,063.45
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,507.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			13,200.00	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			863.28	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	21-1	20200080-01	573791	1411 RING POWER CORP		863.28	-863.28	GENERATOR REPAIR	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190088-01		00002244 W W GAY FIRE & I			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			250.00	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		118.33	-118.33	GENERATOR 10/19	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		124.83	-124.83	GENERATOR 10/19	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		142.83	-142.83	GENERATOR 10/19	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		142.83	-142.83	GENERATOR 10/19	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		556.32	-556.32	GENERATOR 10/19	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL				EQUIPMENT MAINTENANCE	30,507.00	1,948.42	12,364.86		16,193.72
54602					.00	.00	.00	BEGINNING BALANCE	
VEHICLE MAINTENANCE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602								VEHICLE MAINTENANCE (cont'd)	
10/01/19	11-1				54,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191480-01		3571 T J COMMUNICATIO			20.00	ENCUMB CARRIED FORWARD	
11/14/19	19-1		20001362			7,143.21		OCT 2019 VEH MAINT	
TOTAL					54,000.00	7,143.21	20.00		46,836.79
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				377,800.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180611-01		1617 WILSON MACHINE &			53.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190036-01		11925 CONSOLIDATED ELE			2,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190472-01		1431 ST AUGUSTINE ELE			24.51	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190611-01		1617 WILSON MACHINE &			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191480-01		3571 T J COMMUNICATIO			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191633-02		114018 XYLEM WATER SOLU			15.00	ENCUMB CARRIED FORWARD	
10/31/19	17-1	20200633-01		121194 OMNISITE			845.00	PARTS HARDWARE REPLACEMEN	
10/31/19	17-1	20200637-01		122381 ADVANCED AUTOMAT			5,548.00	PARTS HARDWARE REPLACEMEN	
11/18/19	19-1		20001407			10,711.24		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		17.78	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	927 GRAINGER INC		246.43	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		254.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	114018 XYLEM WATER SOLU		270.75	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122343 TURNER ACE HARDW		1.90	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	2685 THE MARINE SUPPL		10.30	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		14.17	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	927 GRAINGER INC		46.14	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		59.91	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108458 HARBOR FREIGHT T		59.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	100291 JO KELL INC		71.19	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		85.67	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		126.24	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	113952 VIRGINIA RUBBER		159.46	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	112810 SUPERBREAKERS		360.48	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		415.77	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		757.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		757.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		757.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	11925 CONSOLIDATED ELE		757.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	119348 MAGID GLOVE & SA		808.65	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		1,431.10	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54603		OTHER MAINTENANCE	(cont'd)						
11/18/19	21-1		574952	100291 JO KELL INC		2,314.54	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			377,800.00	20,494.00	8,985.51		348,320.49
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				14,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MAINT-PHYS ENVIRNMNT			14,500.00	.00	.00		14,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					483,307.00	30,022.18	21,370.37		431,914.45
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			50,000.00	.00	.00		50,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMPUTER EQUIPMENT			20,700.00	.00	.00		20,700.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			120,000.00	.00	.00		120,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					190,700.00	.00	.00		190,700.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					2,653,679.00	137,426.36	50,648.48		2,465,604.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.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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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788  
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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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				493,688.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				493,688.00	.00	.00		493,688.00
57302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				402,386.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				402,386.00	32,909.36	.00		369,476.64
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	32,909.36	.00		863,164.64
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					896,074.00	32,909.36	.00		863,164.64

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789  
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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	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/03/19	17-1	20200006-01		108335 STATE CHEMICAL S			10,000.00	PARTS HARDWARE REPLACEMEN	
10/07/19	17-1	20200045-01		100291 JO KELL INC			10,000.00	PARTS HARDWARE REPLACEMEN	
10/07/19	17-1	20200046-01		11925 CONSOLIDATED ELE			10,000.00	PARTS HARDWARE REPLACEMEN	
10/07/19	17-1	20200047-01		00000838 HUDSON PUMP & EQ			10,000.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200143-01		1522 SUNSTATE METER &			50,000.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200144-01		117459 MACS INDUSTRIAL			7,500.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200145-01		115153 FORTILINE INC			25,000.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200146-01		122183 FERGUSON ENTERPR			50,000.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200147-01		107151 CORE & MAIN LP			100,000.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200148-01		107151 CORE & MAIN LP			50,000.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200166-01		122183 FERGUSON ENTERPR			1,340.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200166-02		122183 FERGUSON ENTERPR			124.00	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200166-03		122183 FERGUSON ENTERPR			31.50	PARTS HARDWARE REPLACEMEN	
10/10/19	17-1	20200166-04		122183 FERGUSON ENTERPR			192.00	PARTS HARDWARE REPLACEMEN	
10/14/19	17-1	20200203-03		118226 HAWKINS INC			25,000.00	INDUSTRIAL CHEMICALS	
10/15/19	17-1	20200322-01		122183 FERGUSON ENTERPR			1,805.95	PIPE FITTINGS BRASS QUOTE	
10/15/19	17-1	20200322-02		122183 FERGUSON ENTERPR			1,159.20	PIPE FITTINGS BRASS	
10/15/19	17-1	20200322-03		122183 FERGUSON ENTERPR			363.00	PIPE FITTINGS BRASS	
10/15/19	17-1	20200322-04		122183 FERGUSON ENTERPR			1,188.00	PIPE FITTINGS BRASS	
10/15/19	17-1	20200322-05		122183 FERGUSON ENTERPR			250.00	PIPE FITTINGS BRASS	
10/15/19	17-1	20200322-06		122183 FERGUSON ENTERPR			952.00	PIPE FITTINGS BRASS	
10/15/19	17-1	20200322-07		122183 FERGUSON ENTERPR			6,720.00	PIPE FITTINGS BRASS	
10/15/19	17-1	20200322-08		122183 FERGUSON ENTERPR			3,400.00	PIPE FITTINGS BRASS	
10/22/19	17-1	20200426-01		1431 ST AUGUSTINE ELE			10,000.00	ELECTRICAL PARTS AND EQUI	
10/25/19	17-1	20200552-01		107151 CORE & MAIN LP			210.00	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200552-02		107151 CORE & MAIN LP			2,220.40	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200552-03		107151 CORE & MAIN LP			234.60	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200552-04		107151 CORE & MAIN LP			163.20	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200553-01		122183 FERGUSON ENTERPR			1,380.00	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200553-02		122183 FERGUSON ENTERPR			1,140.00	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200553-03		122183 FERGUSON ENTERPR			424.00	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200556-01		122183 FERGUSON ENTERPR			630.00	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200556-02		122183 FERGUSON ENTERPR			1,449.00	PARTS HARDWARE REPLACEMEN	
10/25/19	17-1	20200556-03		122183 FERGUSON ENTERPR			920.00	PARTS HARDWARE REPLACEMEN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	PURCHASES		(cont'd)							
	10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			10,000.00	UNIFORMS AND ACCESSORIES	
	10/29/19	21-1	20200146-01	574207	122183 FERGUSON ENTERPR		460.00	-460.00	PARTS HARDWARE REPLACEMEN	
	10/29/19	21-1	20200146-01	574207	122183 FERGUSON ENTERPR		1,660.00	-1,660.00	PARTS HARDWARE REPLACEMEN	
	10/29/19	21-1	20200146-01	574207	122183 FERGUSON ENTERPR		3,672.00	-3,672.00	PARTS HARDWARE REPLACEMEN	
	10/30/19	17-1	20190036-01		11925 CONSOLIDATED ELE			7,331.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190043-01		00000838 HUDSON PUMP & EQ			34,341.89	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190190-03		118226 HAWKINS INC			3,142.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190208-01		1522 SUNSTATE METER &			1,464.57	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190209-01		107151 CORE & MAIN LP			2,962.42	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190213-01		107151 CORE & MAIN LP			22,919.23	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190453-01		108335 STATE CHEMICAL S			8,930.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190472-01		1431 ST AUGUSTINE ELE			2,738.46	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191240-02		114018 XYLEM WATER SOLU			40.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191675-02		108511 HARRINGTON INDUS			.58	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191890-01		122183 FERGUSON ENTERPR			7,480.40	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200166-01	574207	122183 FERGUSON ENTERPR		1,340.00	-1,340.00	PARTS HARDWARE REPLACEMEN	
	10/30/19	21-1	20200166-02	574207	122183 FERGUSON ENTERPR		124.00	-124.00	PARTS HARDWARE REPLACEMEN	
	10/30/19	21-1	20200166-03	574207	122183 FERGUSON ENTERPR		31.50	-31.50	PARTS HARDWARE REPLACEMEN	
	10/30/19	21-1	20200166-04	574207	122183 FERGUSON ENTERPR		192.00	-192.00	PARTS HARDWARE REPLACEMEN	
	11/18/19	19-1		20001407			-133,102.83		OCT19 SJUD INVENTORY	
	11/18/19	19-1		20001407			-33,144.72		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	107277 KIMBALL-MIDWEST		99.12	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4786 FLORIDA JANITOR		245.74	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117459 MACS INDUSTRIAL		324.76	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111800 DOWNEY'S JANITOR		381.10	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109512 IMPERIAL DADE		408.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	100291 JO KELL INC		439.40	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109513 GOLD COAST CHEMI		472.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108511 HARRINGTON INDUS		490.75	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	342 THE COLOR CENTER		540.96	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		591.09	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	106133 SAFETY PRODUCTS		623.48	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		1,085.22	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	117459 MACS INDUSTRIAL		1,391.76	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1431 ST AUGUSTINE ELE		1,702.40	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-149,971.71	477,667.90		-327,696.19
55900	DEPRECIATION EXPENSE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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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
55900									
10/01/19	11-1				15,555,206.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL					15,555,206.00	1,296,267.16	.00		14,258,938.84
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,555,206.00	1,146,295.45	477,667.90		13,931,242.65
58100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59905				(cont'd)					
10/01/19	11-1				218,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					218,000.00	.00	.00		218,000.00
59906					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.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	1,146,295.45	477,667.90		14,149,242.65

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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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,315,937.00			POSTED FROM BUDGET SYSTEM	
TOTAL					7,315,937.00	.00	.00		7,315,937.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,323,009.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,323,009.00	.00	.00		10,323,009.00
59924					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,846,878.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,846,878.00	.00	.00		9,846,878.00
59933					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
59933			CUSTOMER DEP RESERVE	(cont'd)					
10/01/19	11-1				1,561,235.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CUSTOMER DEP RESERVE		1,561,235.00	.00	.00		1,561,235.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59935			R & R FUND		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,743,335.00			POSTED FROM BUDGET SYSTEM	
TOTAL			R & R FUND		1,743,335.00	.00	.00		1,743,335.00
59941			CURRENT ACCT RESERVE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				19,645,277.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CURRENT ACCT RESERVE		19,645,277.00	.00	.00		19,645,277.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINCIPAL			.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PAYMENT TO ESCROW AGENT			.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOSS ON ADVANCE REFUNDING			.00	.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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PRINCIPAL		.00	.00	.00		.00
57200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19			11-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST		.00	.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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,513,344.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20170822-01		116279 CONSTANTINE ENGI			2,009.58	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171464-01		116279 CONSTANTINE ENGI			11,643.94	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171465-01		116279 CONSTANTINE ENGI			20,704.33	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171596-01		117132 JACOBS ENGINEERI			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171598-01		117132 JACOBS ENGINEERI			17,013.66	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171711-01		9972 ENGLAND THIMS &			23,592.24	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182020-01		108011 G&H UNDERGROUND			76,519.34	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190810-01		119876 CURRY CONTROLS C			8,215.62	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190969-01		100830 PBM CONSTRUCTORS			25,800.23	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191076-01		114018 XYLEM WATER SOLU			2,027.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191483-01		106976 FLORIDA AQUASTOR			2,800.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191812-01		114018 XYLEM WATER SOLU			22,900.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192049-01		108011 G&H UNDERGROUND			149,173.10	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192099-01		116467 CH2M HILL ENGINE			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192193-01		116279 CONSTANTINE ENGI			26,726.52	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192271-01		122437 DANUS UTILITIES			393,150.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20191812-01	V46995	114018 XYLEM WATER SOLU		22,900.00	-22,900.00	HOLIDAY ISLE PS	
10/31/19	21-1	20192049-01	574230	108011 G&H UNDERGROUND		149,173.10	-149,173.10	326 VAN GOHH CIRCLE	
TOTAL				SYSTEM IMPROVEMENTS	5,513,344.00	172,073.10	610,202.46		4,731,068.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	172,073.10	610,202.46		4,731,068.44
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					5,513,344.00	172,073.10	610,202.46		4,731,068.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				183,799.00			POSTED FROM BUDGET SYSTEM	
TOTAL					183,799.00	.00	.00		183,799.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,093,230.00			POSTED FROM BUDGET SYSTEM	
10/03/19	18-1	20200001-01		103554 C C BORDEN CONST			1,739,104.00	CHANGE ORDER - 1	
10/04/19	21-1		573586	119029 MOTT MACDONALD F		269.50	.00	AI TANK MM 502367552	
10/24/19	25-1		80					10/15/19 BCC AGENDA #21	
10/30/19	17-1	20180610-01		5282 CDM SMITH INC			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181263-01		1431 ST AUGUSTINE ELE			7,821.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181480-01		1431 ST AUGUSTINE ELE			7,855.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181944-01		113803 PETTICOAT-SCHMIT			172,593.44	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182190-01		00000827 ENVIRONMENTAL RE			3,316.68	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192354-01		122511 DBE MANAGEMENT,			295,835.10	ENCUMB CARRIED FORWARD	
10/31/19	21-1		V46931	5282 CDM SMITH INC		11,440.00	.00	NW WTP 232860	
TOTAL					9,455,560.00	11,709.50	2,226,525.22		7,217,325.28
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					9,639,359.00	11,709.50	2,226,525.22		7,401,124.28
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					9,639,359.00	11,709.50	2,226,525.22		7,401,124.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				101,687.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					3,744.61		PAYROLL CHARGES	
10/24/19	22-1					3,942.20		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,246.77		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	101,687.00	5,440.04	.00		96,246.96
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,779.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					278.45		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					293.56		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-135.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-31.66		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	7,779.00	404.95	.00		7,374.05
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,745.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					317.17		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					333.91		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-190.30		REV BCC EOY19 ACCR	
TOTAL				RETIREMENT CONTRIBUTIONS	8,745.00	460.78	.00		8,284.22
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					86.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					70.84		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-51.60		REV BCC EOY19 ACCR	
TOTAL				OPEB CONTRIBUTIONS	1,700.00	105.24	.00		1,594.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				24,036.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					967.50		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					997.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
TOTAL				LIFE & HEALTH INSURANCE	24,036.00	1,390.10	.00		22,645.90
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,691.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					138.47		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					145.99		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-35.92		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-47.15		REV BCC EOY19 ACCR	
TOTAL				WORKERS COMP	3,691.00	201.39	.00		3,489.61
52900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					147,638.00	8,002.50	.00		139,635.50
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190781-01		00002276 ADVANCED ENVIRON			20.00	ENCUMB CARRIED FORWARD	
TOTAL				PROFESSIONAL FEES	18,000.00	.00	20.00		17,980.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				310.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			200.00	UNIFORMS AND ACCESSORIES	
10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			12.45	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES	310.00	.00	212.45		97.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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 - CONTRACTUAL SERVICES					18,310.00	.00	232.45		18,077.55
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL					750.00	.00	.00		750.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				684.00			POSTED FROM BUDGET SYSTEM	
TOTAL					684.00	.00	.00		684.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				823.00			POSTED FROM BUDGET SYSTEM	
TOTAL					823.00	.00	.00		823.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL					125.00	.00	.00		125.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					400.00	.00	.00		400.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
55200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55200		OPERATING SUPPLIES	(cont'd)						
10/01/19	11-1				2,475.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OPERATING SUPPLIES			2,475.00	.00	.00		2,475.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,095.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			51.17		OCT 2019 FUEL USAGE	
11/07/19	19-1		20001243			103.13		OCT 2019 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			2,095.00	154.30	.00		1,940.70
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,400.00	.00	.00		1,400.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			250.00	.00	.00		250.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			60.00	.00	.00		60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,312.00	154.30	.00		9,157.70
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VEHICLE MAINTENANCE			1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56400					(cont'd)					
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT						176,760.00	8,156.80	232.45		168,370.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				366,825.00			POSTED FROM BUDGET SYSTEM	
TOTAL					366,825.00	.00	.00		366,825.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				170,948.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL					170,948.00	14,245.59	.00		156,702.41
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	14,245.59	.00		523,527.41
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					537,773.00	14,245.59	.00		523,527.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,326,290.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	25-1		80		6,637,670.00			10/15/19 BCC AGENDA #21	
	10/30/19	17-1	20192052-01		119029 MOTT MACDONALD F			95,614.87	ENCUMB CARRIED FORWARD	
	10/31/19	17-1	20200619-01		107168 SAWCROSS INC			2,893,000.00	CONTRACT ENCUMBERANCE	
TOTAL			SYSTEM IMPROVEMENTS			9,963,960.00	.00	2,988,614.87		6,975,345.13
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						9,963,960.00	.00	2,988,614.87		6,975,345.13
TOTAL DEPARTMENT - SRL GRANT PROJECT						9,963,960.00	.00	2,988,614.87		6,975,345.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				424,658.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20152660-01		117778 AUTOSCRIBE INFOR			1,250.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171829-01		117778 AUTOSCRIBE INFOR			6,876.99	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20172331-01		2298 HACH COMPANY			2,730.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180017-01		117583 GEOGRAPHIC INFOR			4,653.62	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181218-01		2298 HACH COMPANY			2,775.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181287-01		12917 JONES EDMUNDS &			6,396.04	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181342-01		12917 JONES EDMUNDS &			47,578.67	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181829-01		108256 GEOMATICS CORP			3,474.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182173-01		118238 TIMMONS GROUP IN			288.47	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182573-01		121273 RADLEY CORPORATI			8,841.85	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182576-01		118238 TIMMONS GROUP IN			9,638.51	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190211-01		118238 TIMMONS GROUP IN			15,715.43	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191078-01		118238 TIMMONS GROUP IN			5,258.18	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191693-01		117583 GEOGRAPHIC INFOR			8,260.98	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192020-01		12917 JONES EDMUNDS &			56,384.32	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192191-01		12917 JONES EDMUNDS &			25,266.24	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20191078-01	V46984	118238 TIMMONS GROUP IN		2,629.06	-2,629.06	CONSERV 36011.004	
10/31/19	21-1	20191693-01	V46942	117583 GEOGRAPHIC INFOR		1,852.11	-1,852.11	GIS SERVICES	
10/31/19	21-1	20192191-01	V46950	12917 JONES EDMUNDS &		285.31	-285.31	GIS/CMMS 19270-171-01	
TOTAL					424,658.00	4,766.48	200,622.52		219,269.00
53180 ENGINEERING SERVICES									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
10/17/19	17-1	20200333-01		5282 CDM SMITH INC	287,692.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20171620-01		5282 CDM SMITH INC			172,400.00	CONTRACT ENCUMBRANCE	
10/30/19	17-1	20171970-01		2995 ENGINEERING TECH			574.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171970-01		2995 ENGINEERING TECH			7,047.73	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				46,072.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				46,072.00	.00	.00		46,072.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,357,103.00			POSTED FROM BUDGET SYSTEM	
10/02/19	17-1	20200001-01		103554 C C BORDEN CONST			1,739,104.00	CONSTRUCTION BUILDING	
10/03/19	18-1	20200001-01		103554 C C BORDEN CONST			-1,739,104.00	CHANGE ORDER - 1	
10/03/19	17-1	20200003-01		114018 XYLEM WATER SOLU			22,996.00	PUMP SUBMERSIBLE SEWAGE -	
10/03/19	17-1	20200004-01		114018 XYLEM WATER SOLU			22,996.00	PUMP SUBMERSIBLE SEWAGE -	
10/03/19	17-1	20200005-01		114018 XYLEM WATER SOLU			9,156.00	PUMP SUBMERSIBLE SEWAGE -	
10/14/19	17-1	20200219-01		114018 XYLEM WATER SOLU			24,949.00	PUMP SUBMERSIBLE; ONE 4"	
10/18/19	17-1	20200393-01		114018 XYLEM WATER SOLU			31,498.00	PUMP SUBMERSIBLE SEWAGE	
10/23/19	17-1	20200470-01		8444 BURCHFIELD ELECT			9,850.00	CONTRACT ENCUMBERANCE	
10/24/19	21-1	20200005-01	v46917	114018 XYLEM WATER SOLU		9,156.00	-9,156.00	DOMINICO APTS PUMPS	
10/25/19	17-1	20200498-01		106806 AQUA-AEROBIC SYS			5,961.58	SEWER EQUIPMENT MAINT REP	
10/25/19	17-1	20200536-01		114018 XYLEM WATER SOLU			47,455.00	PUMP SUBMERSIBLE SEWAGE -	
10/25/19	17-1	20200559-01		116082 US SUBMERGENT TE			38,050.00	CONTRACT ENCUMBERANCE	
10/30/19	17-1	20162178-01		117132 JACOBS ENGINEERI			4,189.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20162353-01		119029 MOTT MACDONALD F			1,340.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20171539-01		2995 ENGINEERING TECH			837.37	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20172078-03		114018 XYLEM WATER SOLU			11,826.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20172254-01		5282 CDM SMITH INC			5,038.75	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20172463-01		114018 XYLEM WATER SOLU			4,994.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180610-01		5282 CDM SMITH INC			12,686.02	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181430-03		106806 AQUA-AEROBIC SYS			3,847.40	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181666-01		116279 CONSTANTINE ENGI			8,710.63	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56302								SYSTEM IMPROVEMENTS (cont'd)	
10/30/19	17-1	20181800-01		117132 JACOBS ENGINEERI			61,152.87	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181801-01		5282 CDM SMITH INC			7,351.30	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181945-01		113452 STAR CONTROLS IN			19,752.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182073-02		00001909 SENSUS USA			1,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182111-01		108011 G&H UNDERGROUND			37,262.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182130-01		108831 MATTHEWS DESIGN			6,057.79	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182431-01		116522 FISHER KOPPENHAF			26,133.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182552-01		119876 CURRY CONTROLS C			75,375.99	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190884-01		5282 CDM SMITH INC			13,060.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191168-01		118085 SGS CONTRACTING			191,157.19	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191169-01		116279 CONSTANTINE ENGI			62,370.19	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191344-01		116467 CH2M HILL ENGINE			74,852.87	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191345-01		5282 CDM SMITH INC			16,954.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191356-01		116279 CONSTANTINE ENGI			2,880.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191691-01		116279 CONSTANTINE ENGI			26,832.14	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191899-01		106703 THOMPSON PUMP &			64,135.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191899-01		106703 THOMPSON PUMP &			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191995-01		1522 SUNSTATE METER &			2,988.80	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192006-01		120630 HANSON PROFESSIO			32,208.75	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192052-01		119029 MOTT MACDONALD F			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192098-01		108831 MATTHEWS DESIGN			22,872.14	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192099-01		116467 CH2M HILL ENGINE			24,857.77	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192138-02		00001909 SENSUS USA			2,698.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192138-03		00001909 SENSUS USA			13,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192138-04		00001909 SENSUS USA			9,900.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192138-05		00001909 SENSUS USA			19,770.68	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192143-01		114018 XYLEM WATER SOLU			2,900.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192192-01		108831 MATTHEWS DESIGN			9,897.88	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192194-01		116279 CONSTANTINE ENGI			102,394.56	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192195-01		5282 CDM SMITH INC			45,647.87	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192334-01		2995 ENGINEERING TECH			29,801.05	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192355-01		6255 ZABATT INC			306,440.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192439-01		122469 ELEMENT ENGINEER			50,196.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192440-01		10230 PARTRIDGE WELL D			94,143.26	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192444-01		116279 CONSTANTINE ENGI			52,314.16	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192445-01		2687 CARTER & VERPLAN			11,485.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192505-01		15406 BRADSHAW-NILES &			2,900.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192507-01		100830 PBM CONSTRUCTORS			41,828.06	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192516-01		121194 OMNISITE			1,172.25	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				21,981.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				21,981.00	.00	.00		21,981.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,450.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			366.86		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				4,450.00	366.86	.00		4,083.14
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					26,431.00	366.86	.00		26,064.14
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,431.00	366.86	.00		26,064.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				285,094.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					10,540.13		PAYROLL CHARGES	
10/24/19	22-1					10,891.08		PAYROLL CHARGES	
10/29/19	19-1		20000877			-6,324.08		REV BCC EOY19 PR ACCR	
TOTAL					285,094.00	15,107.13	.00		269,986.87
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				9,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL					9,100.00	.00	.00		9,100.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					200.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-120.00		REV BCC EOY19 PR ACCR	
TOTAL					7,800.00	280.00	.00		7,520.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,103.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					786.17		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					813.04		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-382.55		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-89.40		REV BCC EOY19 ACCR	
TOTAL					23,103.00	1,127.26	.00		21,975.74
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,971.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					909.68		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					939.41		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-426.59		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-119.21		REV BCC EOY19 ACCR	
TOTAL					25,971.00	1,303.29	.00		24,667.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,250.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					215.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					177.10		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-129.00		REV BCC EOY19 ACCR	
TOTAL					4,250.00	263.10	.00		3,986.90
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,042.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2,418.75		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					6.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,493.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-3.60		REV BCC EOY19 ACCR	
TOTAL					60,042.00	3,472.45	.00		56,569.55
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,538.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					97.10		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					97.75		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-11.12		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-47.13		REV BCC EOY19 ACCR	
TOTAL					2,538.00	136.60	.00		2,401.40
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	21,689.83	.00		396,208.17
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					30,000.00	.00	.00		30,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,280.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200295-01		112600 ENGLEWOOD ELECTR			1,510.49	COMPUTER TECHNICAL SUPPOR	
10/15/19	17-1	20200295-02		112600 ENGLEWOOD ELECTR			226.10	COMPUTER TECHNICAL SUPPOR	
10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			850.00	UNIFORMS AND ACCESSORIES	
10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			415.20	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	1343 SPORTS CORNER		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	20,280.00	130.00	3,001.79		17,148.21
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	130.00	3,001.79		47,148.21
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL AND PER DIEM	15,000.00	.00	.00		15,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,179.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATIONS	4,179.00	.00	.00		4,179.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,042.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE	3,042.00	.00	.00		3,042.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OFFICE SUPPLIES	750.00	.00	.00		750.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				573.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOFTWARE	573.00	.00	.00		573.00
55103					.00	.00	.00	BEGINNING BALANCE	
COMPUTER SUPPLIES					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55103			COMPUTER SUPPLIES	(cont'd)						
	10/01/19	11-1				4,015.00			POSTED FROM BUDGET SYSTEM	
	10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
	10/24/19	25-1		82		25.00			10/21/19 BCC TRANSFER	
TOTAL			COMPUTER SUPPLIES			4,040.00	.00	629.00		3,411.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,975.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200320-03		00001573 PRIDE ENTERPRISE			18.50	BUSINESS CARDS WITH COUNT	
	10/24/19	25-1		82		-25.00			10/21/19 BCC TRANSFER	
	10/30/19	21-1	20200320-03	574275	00001573 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS	
	11/18/19	19-1		20001407			70.79		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	00001260 UNITED PARCEL SE		6.61	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1343 SPORTS CORNER		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			4,950.00	235.90	.00		4,714.10
55201			GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				9,600.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			224.68		OCT 2019 FUEL USAGE	
	11/07/19	19-1		20001243			153.03		OCT 2019 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			9,600.00	377.71	.00		9,222.29
55202			TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,400.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			4,400.00	89.91	.00		4,310.09
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAINING			5,000.00	.00	.00		5,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,534.00	703.52	629.00		50,201.48
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING MAINTENANCE					6,000.00	.00	.00		6,000.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191480-01		3571 T J COMMUNICATIO				ENCUMB CARRIED FORWARD	
11/14/19	19-1		20001362			491.63		OCT 2019 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					7,000.00	491.63	.00		6,508.37
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				60,000.00			POSTED FROM BUDGET SYSTEM	
10/17/19	17-1	20200335-01		114799 GLOBAL DATA SPEC			2,976.00	TELEMETRY SYSTEM SERVICE	
10/25/19	17-1	20200560-01		112160 SIEMENS INDUSTRY			1,362.00	TELEMETRY SYSTEM EQUIPMEN	
11/18/19	19-1		20001407			57.26		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	118512 TECHNICAL FIELD		230.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1579 VILLAGE KEY & AL		28.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	15443 LOWE'S HOME CENT		29.72	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118512 TECHNICAL FIELD		59.98	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108617 ALLIED ELECTRONI		645.75	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	13005 THE AVANTI COMPA		821.31	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	13005 THE AVANTI COMPA		821.31	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	118512 TECHNICAL FIELD		875.00	.00	CREATED AT PCARD IMPORT	
TOTAL OTHER MAINTENANCE					60,000.00	3,568.33	4,338.00		52,093.67
TOTAL 1ST SUBTOTAL - MAINTENANCE					73,000.00	4,059.96	4,338.00		64,602.04
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EQUIPMENT					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,600.00	.00	.00		3,600.00
56415					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					20,000.00	.00	.00		20,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					23,600.00	.00	.00		23,600.00
TOTAL DEPARTMENT - SCADA					616,312.00	26,583.31	7,968.79		581,759.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				820,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				820,000.00	.00	.00		820,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				914,971.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			76,247.53		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				914,971.00	76,247.53	.00		838,723.47
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,439,959.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			119,996.56		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	119,996.56	.00		1,319,962.44
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	196,244.09	.00		2,978,685.91
TOTAL DEPARTMENT - 2013 DEBT SVC.					3,174,930.00	196,244.09	.00		2,978,685.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				985,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINCIPAL			985,000.00	.00	.00		985,000.00
57102		PAYMENT TO ESCROW AGENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PAYMENT TO ESCROW AGENT			.00	.00	.00		.00
57200		INTEREST			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,044,843.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST			1,044,843.00	104,986.04	.00		939,856.96
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	104,986.04	.00		1,924,856.96
TOTAL DEPARTMENT - 2014 DEBT SVC					2,029,843.00	104,986.04	.00		1,924,856.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				375,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				375,000.00	.00	.00		375,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				130,513.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				130,513.00	10,876.01	.00		119,636.99
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					505,513.00	10,876.01	.00		494,636.99
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	10,876.01	.00		494,636.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20182339-01		14987 LAMPE ROY & ASSO			20,000.00	ENCUMB CARRIED FORWARD	
TOTAL		CONTRACTUAL SERVICES			20,000.00	.00	20,000.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	20,000.00		.00
55900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				220,000.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			220,000.00	18,333.33	.00		201,666.67
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	18,333.33	.00		201,666.67
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,397,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINCIPAL			1,397,000.00	.00	.00		1,397,000.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				35,067.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			2,922.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST			35,067.00	2,922.17	.00		32,144.83
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	2,922.17	.00		1,429,144.83
59905		AMORTIZATION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				40,799.00			POSTED FROM BUDGET SYSTEM	
TOTAL AMORTIZATION					40,799.00	.00	.00		40,799.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				600,015.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESERVE					600,015.00	.00	.00		600,015.00
59922		DEBT SERVICE RESERVE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,147,031.00			POSTED FROM BUDGET SYSTEM	
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	21,255.50	20,000.00		3,418,656.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				209,302.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,003.04		PAYROLL CHARGES	
10/24/19	22-1					7,488.76		PAYROLL CHARGES	
10/29/19	19-1		20000877			-4,201.83		REV BCC EOY19 PR ACCR	
TOTAL					209,302.00	10,289.97	.00		199,012.03
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1		20200589-01	106394 STAFFING OF ST A			29,000.00	PERSONNEL SERVICE TEMPORA	
TOTAL					.00	.00	29,000.00		-29,000.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					185.54		PAYROLL CHARGES	
10/24/19	22-1					1,342.76		PAYROLL CHARGES	
10/29/19	19-1		20000877			-111.32		REV BCC EOY19 PR ACCR	
TOTAL					.00	1,416.98	.00		-1,416.98
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,012.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					518.32		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					644.01		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-252.07		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-58.94		REV BCC EOY19 ACCR	
TOTAL					16,012.00	851.32	.00		15,160.68
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					608.87		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					748.04		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-365.32		REV BCC EOY19 ACCR	
TOTAL					18,000.00	991.59	.00		17,008.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,060.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					129.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					106.26		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-77.40		REV BCC EOY19 ACCR	
TOTAL		OPEB CONTRIBUTIONS			3,060.00	157.86	.00		2,902.14
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				43,188.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,451.25		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,496.25		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
TOTAL		LIFE & HEALTH INSURANCE			43,188.00	2,082.35	.00		41,105.65
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,076.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					155.20		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					190.67		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-93.12		REV BCC EOY19 ACCR	
TOTAL		WORKERS COMP			4,076.00	252.75	.00		3,823.25
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					293,638.00	16,042.82	29,000.00		248,595.18
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,240.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200260-01		00001945 BRINKS INC			6,300.00	ARMORED CAR SERVICES. RE	
10/23/19	17-1	20200467-01		121156 RL LIGHTNING PRE			700.00	LIGHTNING ARRESTOR. LIGH	
10/24/19	21-1	20200260-01 573980		00001945 BRINKS INC		560.58	-560.58	10/19 TRANSPORT729578	
TOTAL		CONTRACTUAL SERVICES			8,240.00	560.58	6,439.42		1,240.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				24,480.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SERVICE CHARGES				24,480.00	.00	.00		24,480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					32,720.00	560.58	6,439.42		25,720.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,497.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-1		573525	106811 COMCAST		106.85	.00	8495746900090526 11/4	
10/24/19	21-1		89751746	106811 COMCAST		1.78	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		2.82	.00	900015699 11/14	
10/24/19	21-1		573967	107962 AT&T		43.06	.00	904 827-9530 11/9	
10/24/19	21-1		89751746	106811 COMCAST		-2.82	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		2.82	.00	900015699 11/14	
10/24/19	21-1		89751746	106811 COMCAST		-1.78	.00	900015699 11/14	
10/24/19	21-1		573997	106811 COMCAST		1.78	.00	900015699 11/14	
10/28/19	21-1		574170	107828 AT&T		350.00	.00	904 N16-0158 10/16	
TOTAL	COMMUNICATIONS				6,497.00	504.51	.00		5,992.49
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				120.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00000771 UNITED STATES PO		8.60	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				120.00	8.60	.00		111.40
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200266-01		00000499 PING INC			300.00	GOLF EQUIPMENT FOR RESALE	
10/15/19	17-1	20200268-01		9716 ACUSHNET COMPANY			800.00	GOLF EQUIPMENT. APPAREL	
10/23/19	17-1	20200468-01		101507 SRIXON/CLEVELAND			200.00	GOLF CLUBS. GOLF EQUIPME	
10/30/19	17-1	20181964-01		120963 VISTA OUTDOOR SA			100.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192540-01		00000499 PING INC			19.11	ENCUMB CARRIED FORWARD	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54111		FREIGHT		(cont'd)						
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		5.47	-5.47	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		10.00	-10.00	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		10.81	-10.81	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		22.62	-22.62	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		23.74	-23.74	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		25.99	-25.99	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		57.94	-57.94	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		74.75	-74.75	FREIGHT	
	10/30/19	21-1	20200268-01	574163	9716 ACUSHNET COMPANY		148.24	-148.24	FREIGHT	
	10/31/19	17-1	20200635-01		15251 DYNAMIC BRANDS			190.32	GOLF EQUIPMENT. PUSH CAR	
	11/18/19	21-1		574952	122238 SELLGOODR		17.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116982 JOSEPH ELLIOTT U		21.51	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121913 AHEAD LLC		24.39	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122238 SELLGOODR		1.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	102852 GLOBAL GOLF SALE		30.56	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	121913 AHEAD LLC		72.23	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				5,600.00	546.25	1,229.87		3,823.88
54300		UTILITIES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				20,840.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	21-1		574123	31 ST JOHNS COUNTY		555.00	.00	519794-115515 10/12	
	10/23/19	21-1		574030	787 FLORIDA POWER &		279.90	.00	93425-65232 10/18	
	10/23/19	21-1		574030	787 FLORIDA POWER &		364.40	.00	92220-07537 10/18	
TOTAL		UTILITIES				20,840.00	1,199.30	.00		19,640.70
54500		INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				5,991.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		103.95	.00	GOLF COURSE	
TOTAL		INSURANCE				5,991.00	103.95	.00		5,887.05
54900		ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1		20200257-01	00000698 FLORIDA'S FIRST			2,265.00	ADVERTISING TOURISM. MAR	
	11/18/19	21-1		574952	556 PIP PRINTING		121.50	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	111739 FLAGLER BROADCAST		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				30,000.00	346.50	2,265.00		27,388.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001136			112.95		OCT2019 SJC GOLF ACTIVITY	
TOTAL					.00	112.95	.00		-112.95
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,800.00	.00	.00		1,800.00
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200320-01		00001573 PRIDE ENTERPRISE			18.50	BUSINESS CARDS FOR GOLF C	
10/30/19	21-1	20200320-01	574275	00001573 PRIDE ENTERPRISE		18.50	-18.50	BUSINESS CARDS	
10/31/19	17-1	20200635-01		15251 DYNAMIC BRANDS			1,516.80	GOLF EQUIPMENT. PUSH CAR	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		17.94	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	365 CRAFT'S TROPHIES		8.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108357 THE BARR DISPLAY		53.69	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	12182 MARTCO PAPER & R		61.95	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108324 TARGET		299.99	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4786 FLORIDA JANITOR		334.36	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	108357 THE BARR DISPLAY		666.05	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	1,460.48	1,516.80		14,022.72
55209					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				135,000.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55209	PURCHASES		(cont'd)						
11/05/19	19-1		20001136			3,355.87		OCT2019 SJC GOLF ACTIVITY	
TOTAL	PURCHASES				135,000.00	3,355.87	.00		131,644.13
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,835.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20170411-01		00000698 FLORIDA'S FIRST			181.50	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	00002090 FLORIDA STATE GO		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,835.00	150.00	181.50		2,503.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					227,083.00	7,788.41	5,193.17		214,101.42
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200259-01		155 BAKER PEST CONTR			336.00	PEST CONTROL SERVICE. MO	
10/24/19	21-1	20200259-01	573971	155 BAKER PEST CONTR		28.00	-28.00	10/3 PEST 3035-08	
10/24/19	17-1	20200491-01		1197 LEE & CATES GLAS			754.00	REPLACE MIRRORS IN RESTRO	
10/30/19	17-1	20170022-01		1579 VILLAGE KEY & AL			64.50	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20170024-01		155 BAKER PEST CONTR			111.00	ENCUMB CARRIED FORWARD	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		51.97	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	122183 FERGUSON ENTERPR		59.85	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	101571 TAYLOR REFRIGERA		60.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	342 THE COLOR CENTER		117.71	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102145 UNITED REFRIGERA		144.00	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	102145 UNITED REFRIGERA		2,656.47	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,000.00	3,118.00	1,237.50		5,644.50
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				480.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				480.00	.00	.00		480.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,480.00	3,118.00	1,237.50		6,124.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,510.00	.00	.00		1,510.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					565,431.00	27,509.81	41,870.09		496,051.10

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				72,324.00			POSTED FROM BUDGET SYSTEM	
TOTAL					72,324.00	.00	.00		72,324.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	.00	.00		72,324.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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 - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19					10,629.00			POSTED FROM BUDGET SYSTEM	
10/23/19			574030	787 FLORIDA POWER &		914.62	.00	92210-09500 10/18	
TOTAL UTILITIES					10,629.00	914.62	.00		9,714.38
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/01/19					1,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSURANCE					1,310.00	.00	.00		1,310.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/01/19					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OPERATING SUPPLIES					500.00	.00	.00		500.00
55202 TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
10/01/19					250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TOOLS & SMALL IMPLEMENTS					250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	914.62	.00		11,774.38
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
10/01/19					2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING MAINTENANCE					2,000.00	.00	.00		2,000.00
54601 EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
10/01/19					92,260.00			POSTED FROM BUDGET SYSTEM	
11/18/19			574952	110350 NIVEL PARTS & MA		-27.98	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	110350 NIVEL PARTS & MA		27.98	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	110350 NIVEL PARTS & MA		38.93	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	110350 NIVEL PARTS & MA		86.91	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	110350 NIVEL PARTS & MA		157.89	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	110350 NIVEL PARTS & MA		180.80	.00	CREATED AT PCARD IMPORT	
11/18/19			574952	110350 NIVEL PARTS & MA		193.95	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				173,883.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6,403.35		PAYROLL CHARGES	
10/24/19	22-1					6,654.51		PAYROLL CHARGES	
10/24/19	22-1					887.14		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,842.01		REV BCC EOY19 PR ACCR	
TOTAL			REGULAR SALARIES & WAGES		173,883.00	10,102.99	.00		163,780.01
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				210,700.00			POSTED FROM BUDGET SYSTEM	
10/15/19	17-1	20200267-01		106394 STAFFING OF ST A			175,000.00	PERSONNEL SERVICE TEMPORA	
TOTAL			TEMPORARY EMPLOYEES		210,700.00	.00	175,000.00		35,700.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,100.00			POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					133.18		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		4,100.00	133.18	.00		3,966.82
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,616.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					445.10		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					474.51		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					67.86		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-216.44		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-50.61		REV BCC EOY19 ACCR	
TOTAL			FICA/MEDICARE TAXES		13,616.00	720.42	.00		12,895.58
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,307.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					665.62		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					708.24		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					129.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/29/19	19-1		20000875			-223.23		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-176.13		REV BCC EOY19 ACCR	
TOTAL						15,307.00	1,104.02	.00		14,202.98
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				2,550.00			BEGINNING BALANCE	
	10/08/19	22-1					129.00		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					106.26		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-77.40		PAYROLL CHARGES-FRINGE	
TOTAL						2,550.00	157.86	.00	REV BCC EOY19 ACCR	2,392.14
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				35,910.00			BEGINNING BALANCE	
	10/08/19	22-1					1,451.25		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					1,496.25		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-290.25		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
TOTAL						35,910.00	2,076.75	.00	REV BCC EOY19 ACCR	33,833.25
52400						.00	.00	.00	WORKERS COMP	
	10/01/19	11-1				3,697.00			BEGINNING BALANCE	
	10/08/19	22-1					138.25		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					146.54		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					19.15		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-82.95		PAYROLL CHARGES-FRINGE	
TOTAL						3,697.00	220.99	.00	REV BCC EOY19 ACCR	3,476.01
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
	10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL						.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						459,763.00	14,516.21	175,000.00		270,246.79
53100						.00	.00	.00	PROFESSIONAL FEES	BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53100										
					(cont'd)					
	10/01/19					.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL						.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					23,052.00			POSTED FROM BUDGET SYSTEM	
	10/15/19		20200258-01		112773 UNITED SITE SERV			1,260.00	TOILET PORTABLE RENTAL.	
	10/15/19		20200277-01		1190 SOUTHEASTERN TUR			7,500.00	TURF GRASSES SOD. TURF F	
	10/30/19		20200258-01	574303	112773 UNITED SITE SERV		125.00	-125.00	9/19 STANDARD RESTRM	
TOTAL						23,052.00	125.00	8,635.00		14,292.00
53400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					611.00			POSTED FROM BUDGET SYSTEM	
	10/15/19		20200311-01		00000853 ST JOHNS COUNTY			33.60	WASTE DISPOSAL SOLID	
	10/30/19		20200588-01		103142 ADVANCED DISPOSA			840.00	WASTE DISPOSAL SOLID. RE	
TOTAL						611.00	.00	873.60		-262.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						23,663.00	125.00	9,508.60		14,029.40
54000						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					600.00			POSTED FROM BUDGET SYSTEM	
TOTAL						600.00	.00	.00		600.00
54300						.00	.00	.00	BEGINNING BALANCE	
	10/01/19					32,500.00			POSTED FROM BUDGET SYSTEM	
	10/23/19			574123	31 ST JOHNS COUNTY		72.90	.00	519793-115496 10/12	
	10/23/19			574123	31 ST JOHNS COUNTY		510.26	.00	519793-119774 10/12	
	10/23/19			574030	787 FLORIDA POWER &		12.58	.00	81075-56329 10/18	
	10/23/19			574030	787 FLORIDA POWER &		99.60	.00	01867-36138 10/18	
	10/23/19			574030	787 FLORIDA POWER &		269.96	.00	54612-68244 10/18	
	10/23/19			574030	787 FLORIDA POWER &		548.56	.00	84285-81178 10/18	
	10/23/19			574030	787 FLORIDA POWER &		906.72	.00	92140-08527 10/18	
TOTAL						32,500.00	2,420.58	.00		30,079.42
54400						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54400									LEASE/RENTAL OF EQUIPMENT (cont'd)	
	10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,000.00	.00	.00		1,000.00
54500						.00	.00	.00	INSURANCE	
	10/01/19	11-1				7,835.00			BEGINNING BALANCE	
TOTAL						7,835.00	.00	.00	POSTED FROM BUDGET SYSTEM	7,835.00
55100						.00	.00	.00	OFFICE SUPPLIES	
	10/01/19	11-1				200.00			BEGINNING BALANCE	
TOTAL						200.00	.00	.00	POSTED FROM BUDGET SYSTEM	200.00
55200						.00	.00	.00	OPERATING SUPPLIES	
	10/01/19	11-1				10,000.00			BEGINNING BALANCE	
	10/15/19	17-1	20200263-01		114564 BRENNAN GOLF SAL			2,000.00	POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200272-01		122608 M D PLANT HEALTH			2,000.00	GOLF COURSE SUPPLIES MISC	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		254.66	.00	FERTILIZERS TURF. LIQUID	
	11/18/19	21-1		574952	121186 HAGAN ACE HARDWA		29.55	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	116922 ST JOHNS GOLF CL		45.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		125.57	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	122914 AUDUBON INTERNAT		300.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108771 WEST MARINE PROD		529.80	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	1,284.58	4,000.00		4,715.42
55201						.00	.00	.00	GAS, OIL, AND LUBRICANTS	
	10/01/19	11-1				21,850.00			BEGINNING BALANCE	
	10/15/19	17-1	20200264-01		107671 L V HIERS INC			8,400.00	POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200265-01		107671 L V HIERS INC			12,500.00	ENGINES GASOLINE AND DIES	
	10/31/19	21-1	20200264-01	V46952	107671 L V HIERS INC		643.53	-643.53	GASOLINE. FUEL FOR EQUIP	
	10/31/19	21-1	20200265-01	V46952	107671 L V HIERS INC		742.96	-742.96	ENGINES GASOLINE AND DIES	
	11/18/19	21-1		574952	102050 NAPA AUTO PARTS		75.00	.00	GASOLINE. FUEL FOR EQUIP	
TOTAL						21,850.00	1,461.49	19,513.51	CREATED AT PCARD IMPORT	875.00
55202						.00	.00	.00	TOOLS & SMALL IMPLEMENTS	
	10/01/19	11-1				1,500.00			BEGINNING BALANCE	
TOTAL						1,500.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55216						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				144,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200269-01		114553 BULLOCH FERTILIZ			10,000.00	FERTILIZERS TURF. GRANUL	
	10/15/19	17-1	20200270-01		13097 HOWARD FERTILIZE			2,000.00	FERTILIZERS TURF. LIQUID	
	10/15/19	17-1	20200271-01		1172 HELENA CHEMICAL			2,000.00	FERTILIZERS TURF. LIQUID	
	10/15/19	17-1	20200273-01		115910 PROPLUS PRODUCTS			10,000.00	FERTILIZERS TURF. LIQUID	
	10/15/19	17-1	20200274-01		116914 RESIDEX LLC			5,000.00	FERTILIZERS TURF. GRANUL	
	10/15/19	17-1	20200275-01		1191 VULCAN MATERIALS			3,000.00	SAND DIRT. TOP DRESSING	
	10/30/19	17-1	20160516-01		13097 HOWARD FERTILIZE			273.86	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20170027-01		114553 BULLOCH FERTILIZ			88.75	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20172457-01		114553 BULLOCH FERTILIZ			1,108.29	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200273-01	574276	115910 PROPLUS PRODUCTS		1,782.00	-1,782.00	FERTILIZERS TURF. LIQUID	
	11/18/19	21-1		574952	108519 DOLLAR GENERAL		-94.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	114553 BULLOCH FERTILIZ		220.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	109242 RACETRAC PETROLE		59.43	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1172 HELENA CHEMICAL		1,363.70	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1172 HELENA CHEMICAL		1,494.52	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108519 DOLLAR GENERAL		94.30	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108519 DOLLAR GENERAL		94.30	.00	CREATED AT PCARD IMPORT	
TOTAL						144,000.00	5,013.95	31,688.90		107,297.15
55405						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,230.00			POSTED FROM BUDGET SYSTEM	
TOTAL						1,230.00	.00	.00		1,230.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						220,715.00	10,180.60	55,202.41		155,331.99
54600						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1	574952		122183 FERGUSON ENTERPR		34.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1	574952		122183 FERGUSON ENTERPR		193.57	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	228.55	.00		2,771.45
54601						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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										
	10/01/19	11-1				18,500.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			250.00	ENCUMB CARRIED FORWARD	
	11/18/19	21-1		574952	108343 R & R PRODUCTS I		29.11	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108355 AUTOZONE STORES		35.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	110350 NIVEL PARTS & MA		44.78	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115572 PRECISION LAND G		59.67	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115572 PRECISION LAND G		63.11	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108343 R & R PRODUCTS I		345.00	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115496 AG-PRO LLC		591.61	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	18,500.00	1,169.26	250.00		17,080.74
54602						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					VEHICLE MAINTENANCE	1,000.00	.00	.00		1,000.00
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	17-1	20200276-01		209 WESCO TURF INC			1,000.00	TURF GRASSES SOD. SOD FO	
	10/30/19	21-1	20200276-01	574306	209 WESCO TURF INC		556.10	-556.10	TURF GRASSES SOD. SOD FO	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		71.09	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	8,000.00	627.19	443.90		6,928.91
54604						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						30,500.00	2,025.00	693.90		27,781.10
56301						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					EQUIPMENT	.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FINES & SETTLEMENTS					.00	.00	.00		.00
59927 CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					734,641.00	26,846.81	240,404.91		467,389.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				64,442.00			POSTED FROM BUDGET SYSTEM	
TOTAL					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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				302,938.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL OUTLAY RESERVE				302,938.00	.00	.00		302,938.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,075.00	.00	.00		2,075.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,835.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,835.00	.00	.00		2,835.00
57101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				574.00			POSTED FROM BUDGET SYSTEM	
TOTAL					574.00	.00	.00		574.00
57201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
57300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.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

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	.00	.00	BEGINNING BALANCE	
	10/29/19	11-1				.00			SET UP	
	10/31/19	19-1		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL						.00	25,078.33	.00		-25,078.33
TOTAL 1ST SUBTOTAL - INTEREST						.00	25,078.33	.00		-25,078.33
TOTAL DEPARTMENT - SRF LOAN WW550120						.00	25,078.33	.00		-25,078.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.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

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.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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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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		PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				15,619.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRINCIPAL			15,619.00	.00	.00		15,619.00
57200		INTEREST			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,162.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			260.67		MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST			3,162.00	260.67	.00		2,901.33
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					18,781.00	260.67	.00		18,520.33
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,781.00	260.67	.00		18,520.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				324,227.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000481			119,523.51		10/15/19 WT DEBT PYMNT	
TOTAL	PRINCIPAL				324,227.00	119,523.51	.00		204,703.49
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				105,623.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			8,271.62		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				105,623.00	8,271.62	.00		97,351.38
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	127,795.13	.00		302,054.87
TOTAL DEPARTMENT - SRL DEBT SVC					429,850.00	127,795.13	.00		302,054.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,272.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				97,886.00			POSTED FROM BUDGET SYSTEM	
TOTAL					97,886.00	.00	.00		97,886.00
56171					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56302					SYSTEM IMPROVEMENTS (cont'd)					
	10/01/19	11-1				4,155,060.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	17-1	20200334-01		5282 CDM SMITH INC			142,573.00	CONTRACT ENCUMBERANCE	
	10/30/19	17-1	20162728-01		119029 MOTT MACDONALD F			32,015.13	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182291-01		101161 ODYSSEY MANUFACT			2,500.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182466-01		10230 PARTRIDGE WELL D			65.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20182552-01		119876 CURRY CONTROLS C			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191796-01		12917 JONES EDMUNDS &			42,799.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191959-01		122215 AMERICAN TANK MA			34,758.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192510-01		1431 ST AUGUSTINE ELE			13,236.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192521-01		122503 SMITH AND LOVELE			22,203.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192557-01		113946 HUBER TECHNOLOGY			36,660.76	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192586-01		106976 FLORIDA AQUASTOR			2,800.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192624-01		102722 T B LANDMARK CON			25,599.20	ENCUMB CARRIED FORWARD	
	10/31/19	21-1	20191796-01	V46950	12917 JONES EDMUNDS &		1,386.54	-1,386.54	HACH WIMS 19270-10905	
	11/18/19	19-1		20001407			160.00		OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	118512 TECHNICAL FIELD		241.50		CREATED AT PCARD IMPORT	
TOTAL					SYSTEM IMPROVEMENTS	4,155,060.00	1,788.04	353,822.55		3,799,449.41
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						4,252,946.00	1,788.04	353,822.55		3,897,335.41
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ						4,265,218.00	1,788.04	353,822.55		3,909,607.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,821,354.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20180977-01		120422 WHARTON-SMITH IN			2,656,371.44	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181385-02		109015 OVIVO USA LLC			2,547.30	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181387-01		109015 OVIVO USA LLC			2,452.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181388-01		115476 APGN INC			46,086.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181392-01		106806 AQUA-AEROBIC SYS			2,780.60	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181392-02		106806 AQUA-AEROBIC SYS			892.20	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181392-03		106806 AQUA-AEROBIC SYS			1,327.20	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181394-02		113441 BIOREM ENVIRONME			10,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181394-03		113441 BIOREM ENVIRONME			5,800.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181396-01		108082 WORLD ELECTRIC S			18,584.73	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181397-01		118963 ENAQUA			53,825.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181397-02		118963 ENAQUA			7,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181397-03		118963 ENAQUA			15,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181401-01		118765 UNIVERSAL BLOWER			9,638.70	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181401-02		118765 UNIVERSAL BLOWER			5,339.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181403-01		114018 XYLEM WATER SOLU			70,342.80	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181405-01		115279 TSC-JACOBS NORTH			36,684.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181407-01		120676 BDP INDUSTRIES I			18,850.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181408-01		120677 PENN VALLEY PUMP			8,919.80	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181590-01		119029 MOTT MACDONALD F			714,895.48	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181898-03		116170 TRINOVA INC			7,600.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181899-01		1411 RING POWER CORP			19,150.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181901-01		120942 CUSTOM CONVEYOR			6,500.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181902-01		108365 HYDRO-AIR SYSTEM			1,000.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182433-01		116722 RYAN HERCO FLOW			2,000.01	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182433-01		116722 RYAN HERCO FLOW			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190919-01		107168 SAWCROSS INC			135,598.21	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20181899-01	574279	1411 RING POWER CORP		19,150.00	-19,150.00	BAL DUE ON C27	
TOTAL		SYSTEM IMPROVEMENTS			4,821,354.00	19,150.00	3,841,035.87		961,168.13
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,821,354.00	19,150.00	3,841,035.87		961,168.13
TOTAL DEPARTMENT - SRL CAPTL PROJS					4,821,354.00	19,150.00	3,841,035.87		961,168.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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			SYSTEM IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,853,035.00			POSTED FROM BUDGET SYSTEM	
10/23/19	17-1	20200469-01		114018 XYLEM WATER SOLU			25,479.00	PUMP SUBMERSIBLE SEWAGE -	
10/30/19	17-1	20171596-01		117132 JACOBS ENGINEERI			36,947.46	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20181656-01		116279 CONSTANTINE ENGI			11,970.98	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20182323-01		116279 CONSTANTINE ENGI			7,815.75	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190033-01		106768 US WATER SERVICE			198,892.15	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191511-01		106768 US WATER SERVICE			60,976.81	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191512-01		106768 US WATER SERVICE			92,302.53	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191513-01		106768 US WATER SERVICE			68,037.21	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191681-01		100830 PBM CONSTRUCTORS			131,302.63	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191682-01		100830 PBM CONSTRUCTORS			18,984.95	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191683-01		100830 PBM CONSTRUCTORS			157,639.14	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191684-01		8444 BURCHFIELD ELECT			122,900.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192246-01		108011 G&H UNDERGROUND			77,161.23	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192341-01		114018 XYLEM WATER SOLU			20,444.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192513-01		8444 BURCHFIELD ELECT			26,650.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192656-01		119511 INSITUFORM TECHN			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192656-01		119511 INSITUFORM TECHN			92,973.75	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192657-01		108011 G&H UNDERGROUND			534,325.00	ENCUMB CARRIED FORWARD	
10/31/19	21-1	20191511-01	V46988	106768 US WATER SERVICE		60,976.81	-60,976.81	SALT CREEK LS IMPRV	
10/31/19	21-1	20191512-01	V46988	106768 US WATER SERVICE		92,302.53	-92,302.53	LANDRUM LS IMPRVNT	
10/31/19	21-1	20191681-01	V46966	100830 PBM CONSTRUCTORS		95,400.00	-95,400.00	FAIRFIELD #1 LS	
10/31/19	21-1	20191683-01	V46966	100830 PBM CONSTRUCTORS		38,700.00	-38,700.00	SAWGRASS VILLAGE LS	
10/31/19	21-1	20192341-01	V46995	114018 XYLEM WATER SOLU		3,730.00	-3,730.00	FAIRFIELD PS #2	
11/18/19	19-1		20001407			13,699.50		OCT19 SJUD INVENTORY	
TOTAL			SYSTEM IMPROVEMENTS		2,853,035.00	304,808.84	1,393,693.25		1,154,532.91
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,853,035.00	304,808.84	1,393,693.25		1,154,532.91
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					2,853,035.00	304,808.84	1,393,693.25		1,154,532.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				67,466.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,579,039.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20181590-01		119029 MOTT MACDONALD F			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191758-01		119029 MOTT MACDONALD F			94,129.60	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192092-01		13424 UNIVERSAL ENGINE			2,704.40	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20192506-01		108256 GEOMATICS CORP			1,890.89	ENCUMB CARRIED FORWARD	
TOTAL	SYSTEM IMPROVEMENTS				3,579,039.00	.00	98,724.89		3,480,314.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,646,505.00	.00	98,724.89		3,547,780.11
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					3,646,505.00	.00	98,724.89		3,547,780.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,600,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL				1,600,000.00	.00	.00		1,600,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,207,633.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,207,633.00	183,968.23	.00		2,023,664.77
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	183,968.23	.00		3,623,664.77
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	183,968.23	.00		3,623,664.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				289,190.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					9,679.38		PAYROLL CHARGES	
10/24/19	22-1					10,130.04		PAYROLL CHARGES	
10/29/19	19-1		20000877			-5,807.63		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	289,190.00	14,001.79	.00		275,188.21
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					415.04		PAYROLL CHARGES	
10/24/19	22-1					1,244.44		PAYROLL CHARGES	
10/29/19	19-1		20000877			-249.02		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	13,000.00	1,410.46	.00		11,589.54
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,050.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					100.00		PAYROLL CHARGES	
10/24/19	22-1					200.00		PAYROLL CHARGES	
10/29/19	19-1		20000877			-60.00		REV BCC EOY19 PR ACCR	
TOTAL				ON CALL PAY	1,050.00	240.00	.00		810.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,198.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					760.33		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					865.92		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-369.73		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-86.46		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	23,198.00	1,170.06	.00		22,027.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				26,079.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					863.47		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					980.36		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-459.44		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-58.63		REV BCC EOY19 ACCR	
TOTAL					26,079.00	1,325.76	.00		24,753.24
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,951.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					301.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					247.94		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-180.60		REV BCC EOY19 ACCR	
TOTAL					5,951.00	368.34	.00		5,582.66
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				84,078.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					3,386.25		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					3,491.25		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					8.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,161.00		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-4.80		REV BCC EOY19 ACCR	
TOTAL					84,078.00	4,868.15	.00		79,209.85
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,832.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					162.23		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					208.40		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-8.95		REV BCC EOY19 ACCR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
10/29/19	19-1		20000875			-88.38		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				3,832.00	273.30	.00		3,558.70
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,378.00	23,657.86	.00		422,720.14
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200175-01		102541 RAFTELIS FINANCI			18,941.00	CONTRACT ENCUMBRANCE	
10/24/19	21-1	20200175-01	V46878	102541 RAFTELIS FINANCI		15,903.88	-15,903.88	WTR/WASTEWTR INTERCAL	
10/30/19	17-1	20191343-01		116279 CONSTANTINE ENGI			565.77	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20191756-01		102541 RAFTELIS FINANCI			.00	ENCUMB CARRIED FORWARD	
TOTAL	PROFESSIONAL FEES				70,000.00	15,903.88	3,602.89		50,493.23
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				131,825.00			POSTED FROM BUDGET SYSTEM	
10/17/19	17-1	20200341-01		106399 ARISTA INFORMATI			62,400.00	BUSINESS SERVICES AND REL	
10/18/19	17-1	20200356-01		120526 INNOVYZE INC			1,340.00	COMPUTER TECHNICAL SUPPOR	
10/23/19	17-1	20200474-01		105335 COGSDALE CORPORA			2,000.00	CONTRACT SERVICE	
10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			850.00	UNIFORMS AND ACCESSORIES	
10/30/19	17-1	20190492-01		105335 COGSDALE CORPORA			1,124.40	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190497-01		106399 ARISTA INFORMATI			6,131.43	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			289.82	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200341-01	V46923	106399 ARISTA INFORMATI		1,291.24	-1,291.24	9/19 PRINTING SVC	
10/30/19	21-1	20200341-01	V46923	106399 ARISTA INFORMATI		2,940.18	-2,940.18	9/19 POSTAGE	
10/30/19	21-1	20200474-01	XT0002589	105335 COGSDALE CORPORA		60.00	-60.00	9/19 MONTHLY SERVICE	
10/30/19	21-1	20200474-01	V46933	105335 COGSDALE CORPORA		60.00	-60.00	9/19 MONTHLY SERVICE	
10/30/19	21-1	20200474-01	XT0002589	105335 COGSDALE CORPORA		-60.00	60.00	9/19 MONTHLY SERVICE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
10/31/19	17-1	20200642-09		119088 AZTECA SYSTEMS L			16,875.00	05-77 - COMPUTER MAINTENA	
TOTAL		CONTRACTUAL SERVICES			131,825.00	4,291.42	86,719.23		40,814.35
53121		CLERK OF COURT SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CLERK OF COURT SERVICES			5,000.00	.00	.00		5,000.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				74,340.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SERVICE CHARGES			74,340.00	.00	.00		74,340.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				410,199.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			410,199.00	34,183.25	.00		376,015.75
53402		INDIRECT UTIL ADMIN OVRST			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,191,953.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT UTIL ADMIN OVRST			1,191,953.00	99,329.42	.00		1,092,623.58
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,883,317.00	153,707.97	90,322.12		1,639,286.91
53115		DEPOSIT INTEREST EXPENSE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000384			1.23		10/01/19 PV COGSDALE	
10/14/19	19-1		20000384			1.23		10/01/19 PV COGSDALE	
10/14/19	19-1		20000384			7.09		10/01/19 PV COGSDALE	
10/14/19	19-1		20000385			1.23		10/02/19 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	10/14/19	19-1		20000385			7.40		10/02/19 PV COGSDALE	
	10/14/19	19-1		20000387			1.25		10/04/19 PV COGSDALE	
	10/14/19	19-1		20000387			1.20		10/04/19 PV COGSDALE	
	10/18/19	19-1		20000548			.72		10/07/19 PV COGSDALE	
	10/22/19	19-1		20000720			.87		10/11/19 PV COGSDALE	
	10/22/19	19-1		20000720			3.07		10/11/19 PV COGSDALE	
	10/23/19	19-1		20000753			.13		10/14/19 PV COGSDALE	
	10/23/19	19-1		20000753			1.98		10/14/19 PV COGSDALE	
	10/23/19	19-1		20000755			1.31		10/16/19 PV COGSDALE	
	10/23/19	19-1		20000755			1.85		10/16/19 PV COGSDALE	
	10/25/19	19-1		20000829			1.31		10/17/19 PV COGSDALE	
	10/25/19	19-1		20000829			1.31		10/17/19 PV COGSDALE	
	10/25/19	19-1		20000830			1.32		10/18/19 PV COGSDALE	
	10/25/19	19-1		20000830			.22		10/18/19 PV COGSDALE	
	10/25/19	19-1		20000833			1.32		10/21/19 PV COGSDALE	
	10/31/19	19-1		20001062			1.35		10/25/19 PV COGSDALE	
	10/31/19	19-1		20001062			.56		10/25/19 PV COGSDALE	
	10/31/19	19-1		20001060			1.34		10/23/19 PV COGSDALE	
	11/05/19	19-1		20001139			1.37		10/29/19 PV COGSDALE	
	11/05/19	19-1		20001139			6.99		10/29/19 PV COGSDALE	
	11/07/19	19-1		20001252			1.37		10/30/19 PV COGSDALE	
	11/07/19	19-1		20001252			3.47		10/30/19 PV COGSDALE	
	11/07/19	19-1		20001253			1.38		10/31/19 PV COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE			3,900.00	53.87	.00		3,846.13
54000			TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAVEL AND PER DIEM			.00	.00	.00		.00
54100			COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				4,354.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	21-1		89751746	106811 COMCAST		-.49	.00	900015699 11/14	
	10/24/19	21-1		573997	106811 COMCAST		.49	.00	900015699 11/14	
	10/24/19	21-1		89751746	106811 COMCAST		.49	.00	900015699 11/14	
TOTAL			COMMUNICATIONS			4,354.00	.49	.00		4,353.51
54300			UTILITIES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	10/01/19	11-1				480.00			POSTED FROM BUDGET SYSTEM	
TOTAL						480.00	.00	.00		480.00
54400						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
54402						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				10,800.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	21-1		573681	14332 CITY OF JACKSONV		877.40	.00	4400 S BCH PRK TOWER	
TOTAL						10,800.00	877.40	.00		9,922.60
54500						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				11,983.00			POSTED FROM BUDGET SYSTEM	
	10/16/19	21-1		V46628	1544 THOMPSONBAKER AG		51.98	.00	PV UTILITIES	
TOTAL						11,983.00	51.98	.00		11,931.02
55100						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	112196 AMERICA'S OFFICE		309.09	.00	CREATED AT PCARD IMPORT	
TOTAL						3,900.00	309.09	.00		3,590.91
55102						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
55200						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				15,120.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
11/18/19	21-1		574952	1343 SPORTS CORNER		52.25	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	106629 RICH PRINTING IN		372.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,120.00	424.25	.00		14,695.75
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,400.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001243			676.56		OCT 2019 NOPETRO	
11/07/19	19-1		20001242			23.32		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,400.00	699.88	.00		10,700.12
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			500.00	.00	.00		500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	2,416.96	.00		61,020.04
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
10/01/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT MAINTENANCE			1,600.00	.00	.00		1,600.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				10,800.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			2,329.18		OCT 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,800.00	2,329.18	.00		8,470.82
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	2,329.18	.00		10,570.82
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EQUIPMENT			5,000.00	.00	.00		5,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,000.00	.00	.00		5,000.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904	ASSET DISPOSITION		(cont'd)						
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,411,032.00	182,111.97	90,322.12		2,138,597.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				193,692.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					6,034.32		PAYROLL CHARGES	
10/24/19	22-1					6,938.84		PAYROLL CHARGES	
10/29/19	19-1		20000877			-3,620.59		REV BCC EOY19 PR ACCR	
TOTAL					193,692.00	9,352.57	.00		184,339.43
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,446.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					233.63		PAYROLL CHARGES	
10/24/19	22-1					50.74		PAYROLL CHARGES	
10/29/19	19-1		20000877			-140.18		REV BCC EOY19 PR ACCR	
TOTAL					12,446.00	144.19	.00		12,301.81
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,045.00			POSTED FROM BUDGET SYSTEM	
TOTAL					8,045.00	.00	.00		8,045.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,385.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					477.46		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					532.67		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-232.17		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-54.30		REV BCC EOY19 ACCR	
TOTAL					16,385.00	723.66	.00		15,661.34
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				18,420.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					530.89		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					592.02		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-202.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-116.03		REV BCC EOY19 ACCR	
TOTAL					18,420.00	804.38	.00		17,615.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					86.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					70.84		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-51.60		REV BCC EOY19 ACCR	
TOTAL					3,400.00	105.24	.00		3,294.76
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				47,976.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					967.50		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					997.50		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL					47,976.00	1,387.30	.00		46,588.70
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,220.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					268.51		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					299.43		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-161.10		REV BCC EOY19 ACCR	
TOTAL					8,220.00	406.84	.00		7,813.16
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					308,584.00	12,924.18	.00		295,659.82
53100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				19,500.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
53100									
				(cont'd)					
10/30/19		17-1	20190781-01	00002276	ADVANCED ENVIRON		6,087.00	ENCUMB CARRIED FORWARD	
TOTAL					19,500.00	.00	6,087.00		13,413.00
53120									
10/01/19	11-1				10,050.00	.00	.00	BEGINNING BALANCE	
10/25/19	17-1	20200562-01		100395	UNIFIRST CORPORA		1,450.00	POSTED FROM BUDGET SYSTEM	
10/28/19	17-1	20200582-01		109874	SOUTHLAND SPECIA		2,130.00	UNIFORMS AND ACCESSORIES	
10/30/19	17-1	20190458-01		109874	SOUTHLAND SPECIA		3,000.00	CONTRACTORLAWN MAINTENANC	
10/30/19	17-1	20190609-01		100395	UNIFIRST CORPORA		1,065.54	ENCUMB CARRIED FORWARD	
TOTAL					10,050.00	.00	7,645.54		2,404.46
53400									
10/01/19	11-1				1,400.00	.00	.00	BEGINNING BALANCE	
10/14/19	17-1	20200180-01		103142	ADVANCED DISPOSA		800.00	POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190005-01		103142	ADVANCED DISPOSA		4.00	GARBAGE SOLID WASTE COLLE	
TOTAL					1,400.00	.00	804.00	ENCUMB CARRIED FORWARD	596.00
53401									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
53402									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	.00	14,536.54		16,413.46
54000									
10/01/19	11-1				2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,100.00
54100									
10/01/19	11-1				2,633.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
54100	COMMUNICATIONS		(cont'd)						
10/30/19	21-1		574171	107962 AT&T		109.98	.00	904 M50-6642 11/10	
TOTAL	COMMUNICATIONS				2,633.00	109.98	.00		2,523.02
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				300,000.00	.00	.00		300,000.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,423.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				6,423.00	.00	.00		6,423.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			9.62		OCT19 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	9.62	.00		490.38
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				253.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,345.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC	
10/24/19	25-1		84			25.00		10/21/19 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,370.00	.00	629.00		741.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				89,020.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200199-01		101161 ODYSSEY MANUFACT			45,000.00	CHLORINE	
10/14/19	17-1	20200204-01		119604 SHANNON CHEMICAL			15,000.00	WATER TREATMENT CHEMICALS	
10/24/19	25-1		84		-25.00			10/21/19 BCC TRANSFER	
10/30/19	17-1	20190052-01		101161 ODYSSEY MANUFACT			15,126.72	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190198-01		119604 SHANNON CHEMICAL			11,666.40	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200199-01	574263	101161 ODYSSEY MANUFACT		929.16	-929.16	CHLORINE	
11/18/19	19-1		20001407			60.24		OCT19 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			88,995.00	989.40	85,863.96		2,141.64
55201					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20190610-01		107671 L V HIERS INC			2.87	ENCUMB CARRIED FORWARD	
11/07/19	19-1		20001242			276.56		OCT 2019 FUEL USAGE	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		38.69	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		40.35	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		40.44	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		42.03	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4327 GATE PETROLEUM C		45.08	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		47.11	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	110221 CIRCLE K STORES		49.09	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	4327 GATE PETROLEUM C		60.34	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	1846 SHELL OIL COMPAN		62.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			21,000.00	701.69	2.87		20,295.44
55202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	00002187 THE HOME DEPOT		163.97	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			3,000.00	163.97	.00		2,836.03
55401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,240.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	3006 FWEA		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			2,240.00	60.00	.00		2,180.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
55405					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				120.00			POSTED FROM BUDGET SYSTEM	
TOTAL					120.00	.00	.00		120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					431,634.00	2,034.66	86,495.83		343,103.51
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,400.00	.00	.00		5,400.00
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				68,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			6,000.00	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/22/19	17-1	20200441-01		120789 DISCOVERY TANK T			490.00	REPAIR MAINTENANCE SERVIC	
10/22/19	17-1	20200441-02		120789 DISCOVERY TANK T			490.00	REPAIR MAINTENANCE SERVIC	
10/30/19	17-1	20180077-01		106175 HENRY SCHEIN INC			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20180611-01		1617 WILSON MACHINE &			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				194,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					7,143.92		PAYROLL CHARGES	
10/24/19	22-1					7,478.44		PAYROLL CHARGES	
10/29/19	19-1		20000877			-4,286.35		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	194,000.00	10,336.01	.00		183,663.99
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				22,750.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					526.86		PAYROLL CHARGES	
10/24/19	22-1					142.47		PAYROLL CHARGES	
10/29/19	19-1		20000877			-316.12		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	22,750.00	353.21	.00		22,396.79
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,578.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	4,578.00	.00	.00		4,578.00
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ON CALL PAY	7,800.00	.00	.00		7,800.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,528.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					577.53		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					573.71		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-280.83		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-65.68		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	17,528.00	804.73	.00		16,723.27
52200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/01/19	11-1				19,705.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					649.73		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					645.49		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-389.83		REV BCC EOY19 ACCR	
TOTAL						19,705.00	905.39	.00		18,799.61
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				3,400.00			BEGINNING BALANCE	
	10/08/19	22-1					172.00		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					141.68		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-103.20		PAYROLL CHARGES-FRINGE	
TOTAL						3,400.00	210.48	.00	REV BCC EOY19 ACCR	3,189.52
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				47,976.00			BEGINNING BALANCE	
	10/08/19	22-1					2.00		POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					1,935.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1,995.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-870.75		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
TOTAL						47,976.00	2,774.60	.00		45,201.40
52400						.00	.00	.00	WORKERS COMP	
	10/01/19	11-1				8,234.00			BEGINNING BALANCE	
	10/08/19	22-1					328.61		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					326.48		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-197.16		PAYROLL CHARGES-FRINGE	
TOTAL						8,234.00	457.93	.00	REV BCC EOY19 ACCR	7,776.07
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						325,971.00	15,842.35	.00		310,128.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53120				(cont'd)					
53120					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			2,060.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	17-1	20200562-01	100395 UNIFIRST CORPORA			1,560.00	UNIFORMS AND ACCESSORIES	
	10/30/19	17-1	20190609-01	100395 UNIFIRST CORPORA			485.49	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES	2,060.00	.00	2,045.49		14.51
53400					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REFUSE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	.00	2,045.49		14.51
54000					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			4,978.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL AND PER DIEM	4,978.00	.00	.00		4,978.00
54100					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			3,984.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATIONS	3,984.00	.00	.00		3,984.00
54300					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UTILITIES	.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			11,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LEASE/RENTAL OF EQUIPMENT	11,000.00	.00	.00		11,000.00
54500					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1			5,001.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE	5,001.00	.00	.00		5,001.00
55100					.00	.00	.00	BEGINNING BALANCE	
				OFFICE SUPPLIES					

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55100		OFFICE SUPPLIES	(cont'd)						
10/01/19	11-1				200.00			POSTED FROM BUDGET SYSTEM	200.00
TOTAL		OFFICE SUPPLIES			200.00	.00	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				272.00			POSTED FROM BUDGET SYSTEM	272.00
TOTAL		COMPUTER SUPPLIES			272.00	.00	.00		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				36,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			256.95		OCT19 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			36,000.00	256.95	.00		35,743.05
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				30,600.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			2,440.88		OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			30,600.00	2,440.88	.00		28,159.12
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,400.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			26.84		OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	115854 PROCTOR ACE HARD		78.98	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,400.00	105.82	.00		6,294.18
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55405									
10/01/19	11-1		(cont'd)		380.00			POSTED FROM BUDGET SYSTEM	380.00
TOTAL					380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	2,803.65	.00		97,511.35
54600					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	.00	.00		250.00
54601					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,000.00	.00	.00		2,000.00
54602					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				45,600.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001362			1,076.69		OCT 2019 VEH MAINT	
TOTAL					45,600.00	1,076.69	.00		44,523.31
54603					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				169,500.00			POSTED FROM BUDGET SYSTEM	
10/28/19	17-1	20200584-01		14848 SUNSHINE STATE O			3,000.00	FEES, LOCATE SERVICE PAYM	
10/30/19	17-1	20180136-01		14848 SUNSHINE STATE O			59.06	ENCUMB CARRIED FORWARD	
11/18/19	19-1		20001407			12,053.37		OCT19 SJUD INVENTORY	
11/18/19	21-1	574952		122183 FERGUSON ENTERPR		211.00		CREATED AT PCARD IMPORT	
TOTAL					169,500.00	12,264.37	3,059.06		154,176.57
54620					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	13,341.06	3,059.06		200,949.88
56400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56400	EQUIPMENT		(cont'd)						
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				2,000.00	.00	.00		2,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	17-1	20200458-01		119923 DUVAL FORD			35,361.00	2020 FORD F-550 17,500 LB	
10/22/19	17-1	20200458-02		119923 DUVAL FORD			.00	600A XL TRIM PACKAGE	
10/22/19	17-1	20200458-03		119923 DUVAL FORD			4,000.00	EXTENDED CAB	
10/22/19	17-1	20200458-04		119923 DUVAL FORD			.00	99T ENGINE: 6.7L V8 DIESE	
10/22/19	17-1	20200458-05		119923 DUVAL FORD			.00	44G 10-SPEED AUTOMATIC TR	
10/22/19	17-1	20200458-06		119923 DUVAL FORD			914.00	90L POWER WINDOWS/ DOOR L	
10/22/19	17-1	20200458-07		119923 DUVAL FORD			.00	168 168" WHEELBASE- 60 CA	
10/22/19	17-1	20200458-08		119923 DUVAL FORD			.00	Z1 EXTERIOR: OXFORD WHIT	
10/22/19	17-1	20200458-09		119923 DUVAL FORD			.00	AS INTERIOR: 40/ 20/ 40 V	
10/22/19	17-1	20200458-10		119923 DUVAL FORD			.00	VINYL FLOORING	
10/22/19	17-1	20200458-11		119923 DUVAL FORD			249.00	98R OPERATED COMMANDED RE	
10/22/19	17-1	20200458-12		119923 DUVAL FORD			444.00	18B RUNNING BOARDS	
10/22/19	17-1	20200458-13		119923 DUVAL FORD			349.00	512 SPARE TIRE AND WHEEL	
10/22/19	17-1	20200458-14		119923 DUVAL FORD			179.00	61L WHEEL WELL LINER (FRO	
10/22/19	17-1	20200458-15		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LIGHT	
10/22/19	17-1	20200458-16		119923 DUVAL FORD			294.00	18A UPFIT INTERACE MODULE	
10/22/19	17-1	20200458-17		119923 DUVAL FORD			174.00	43C 110V/ 400 WATT OUTLET	
10/22/19	17-1	20200458-18		119923 DUVAL FORD			139.00	76C BACK UP ALARM	
10/22/19	17-1	20200458-19		119923 DUVAL FORD			414.00	872 BACK UP CAMERA	
10/22/19	17-1	20200458-20		119923 DUVAL FORD			359.00	X4N 4.10 LIMITED SLIP DIF	
10/22/19	17-1	20200458-21		119923 DUVAL FORD			219.00	TRU17F XL DÉCOR PACKAGE	
10/22/19	17-1	20200458-22		119923 DUVAL FORD			1,645.00	534 HD TRAILER TOWING PAC	
10/22/19	17-1	20200458-23		119923 DUVAL FORD			935.00	SPRAY SB HD LINEX SPRAY I	
10/22/19	17-1	20200458-24		119923 DUVAL FORD			165.00	SPRAY BPR LINEX SPRAY ON	
10/22/19	17-1	20200458-25		119923 DUVAL FORD			175.00	SPRAY DD LINEX SPRAY ON D	
10/22/19	17-1	20200458-26		119923 DUVAL FORD			265.00	TINT DEEP WINDOW TINT WIT	
10/22/19	17-1	20200458-27		119923 DUVAL FORD			7.00	TEMP TEMPORARY TAG	
10/22/19	17-1	20200458-28		119923 DUVAL FORD			225.00	3K PATS THIRD KEYS, PATS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
56415	CAPITAL	VEHICLES	(cont'd)						
10/22/19	17-1	20200458-29		119923 DUVAL FORD			189.00	ST LIGHT STREAMLIGHT RECH	
10/22/19	17-1	20200458-30		119923 DUVAL FORD			966.00	TH3000 3000 WATT THOR INV	
10/22/19	17-1	20200458-31		119923 DUVAL FORD			9,200.00	9SB KNAPHEIDE 6108 UTILIT	
10/22/19	17-1	20200458-32		119923 DUVAL FORD			.00	(3) PULL OUT DRAWERS CURB	
10/22/19	17-1	20200458-33		119923 DUVAL FORD			595.00	CLITE COMPARTMENT LIGHTS	
10/22/19	17-1	20200458-34		119923 DUVAL FORD			.00	14 GALLON WASH TANK CURBS	
10/22/19	17-1	20200458-35		119923 DUVAL FORD			425.00	THDL T HANDLES	
10/22/19	17-1	20200458-36		119923 DUVAL FORD			225.00	GARD ALUMINUM ROCK GUARDS	
10/22/19	17-1	20200458-37		119923 DUVAL FORD			.00	(2) SHELVES PER REAR COMP	
10/22/19	17-1	20200458-38		119923 DUVAL FORD			.00	(1) STATIONARY SHELF EACH	
10/22/19	17-1	20200458-39		119923 DUVAL FORD			650.00	TOOL (2) 6 TOOL SHOVEL HO	
10/22/19	17-1	20200458-40		119923 DUVAL FORD			730.00	CABSHIELD A STREETSIDE, S	
10/22/19	17-1	20200458-41		119923 DUVAL FORD			615.00	ML MASTERLOCK	
10/22/19	17-1	20200458-42		119923 DUVAL FORD			510.00	LEDT LED TAILLIGHTS, WHIT	
10/22/19	17-1	20200458-43		119923 DUVAL FORD			1,885.00	MATRACK (2) 6" PVC CONDUI	
10/22/19	17-1	20200458-44		119923 DUVAL FORD			1,200.00	BUMPER 16 15" TREADPLATE	
10/22/19	17-1	20200458-45		119923 DUVAL FORD			199.00	VBKT VISE PLATE CURBSIDE	
10/22/19	17-1	20200458-46		119923 DUVAL FORD			225.00	COOLER MNT IGLOO COOLER H	
10/22/19	17-1	20200458-47		119923 DUVAL FORD			625.00	31V SHIP THROUGH TO KNAPH	
10/22/19	17-1	20200458-48		119923 DUVAL FORD			.00	(THE ABOVE BODY SPECS INC	
10/22/19	17-1	20200458-49		119923 DUVAL FORD			200.00	LABOR TOTAL CONTRACT LABO	
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	31,987.06	70,099.55		610,609.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				570,094.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					21,591.58		PAYROLL CHARGES	
10/24/19	22-1					22,998.34		PAYROLL CHARGES	
10/24/19	22-1					932.05		PAYROLL CHARGES	
10/29/19	19-1		20000877			-12,954.95		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	570,094.00	32,567.02	.00		537,526.98
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				41,286.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					868.20		PAYROLL CHARGES	
10/24/19	22-1					2,622.74		PAYROLL CHARGES	
10/29/19	19-1		20000877			-520.92		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	41,286.00	2,970.02	.00		38,315.98
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,601.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	25,601.00	.00	.00		25,601.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				48,729.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,664.43		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					1,906.26		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					71.30		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-809.37		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-189.28		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	48,729.00	2,643.34	.00		46,085.66
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				54,780.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					1,902.32		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					2,170.11		PAYROLL CHARGES-FRINGE	

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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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
10/24/19	22-1					78.94		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-835.19		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-306.19		REV BCC EOY19 ACCR	
TOTAL					54,780.00	3,009.99	.00		51,770.01
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
10/01/19	11-1				9,351.00			BEGINNING BALANCE	
10/08/19	22-1					473.67		POSTED FROM BUDGET SYSTEM	
10/24/19	22-1					390.19		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-284.20		PAYROLL CHARGES-FRINGE	
TOTAL					9,351.00	579.66	.00	REV BCC EOY19 ACCR	8,771.34
52300					.00	.00	.00	LIFE & HEALTH INSURANCE	
10/01/19	11-1				131,862.00			BEGINNING BALANCE	
10/08/19	22-1					4,847.20		POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4.03		PAYROLL CHARGES-FRINGE	
10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4,997.62		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					4.03		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-1.27		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-1,451.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-294.79		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-2.41		REV BCC EOY19 ACCR	
TOTAL					131,862.00	6,947.76	.00		124,914.24
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
10/01/19	11-1				.00			BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400					.00	.00	.00	WORKERS COMP	
								BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 884  
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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
52400					(cont'd)					
	10/01/19					18,761.00			POSTED FROM BUDGET SYSTEM	
	10/08/19						793.81		PAYROLL CHARGES-FRINGE	
	10/24/19						906.94		PAYROLL CHARGES-FRINGE	
	10/24/19						31.21		PAYROLL CHARGES-FRINGE	
	10/29/19			20000875			-114.45		REV BCC EOY19 ACCR	
	10/29/19			20000875			-361.83		REV BCC EOY19 ACCR	
TOTAL					WORKERS COMP	18,761.00	1,255.68	.00		17,505.32
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						900,464.00	49,973.47	.00		850,490.53
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19					38,075.00			POSTED FROM BUDGET SYSTEM	
	10/30/19		20181000-01		115594 BCS LABORATORIES			1,000.00	ENCUMB CARRIED FORWARD	
	10/30/19		20190748-01		100725 HYDROSPHERE RESE			2.00	ENCUMB CARRIED FORWARD	
	10/30/19		20190781-01		00002276 ADVANCED ENVIRON			.00	ENCUMB CARRIED FORWARD	
	10/30/19		20200590-01		100725 HYDROSPHERE RESE			12,500.00	LABORATORY ANALYSIS SERVI	
TOTAL					PROFESSIONAL FEES	38,075.00	.00	13,502.00		24,573.00
53120					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19					335,055.00			POSTED FROM BUDGET SYSTEM	
	10/10/19		20200149-01		1579 VILLAGE KEY & AL			700.00	ALARM N.E.C., BURGLARY AN	
	10/15/19		20200296-01		106502 H&H LIQUID SLUDG			250,000.00	SLUDGE REMOVAL HAULING	
	10/17/19		20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	10/17/19		20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	10/17/19		20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	10/17/19		20200330-01		112502 BLUE STREAK COUR			17,000.00	DELIVERY SERVICE MISC	
	10/17/19		20200342-01		122750 FLORIDA WATERWAY			4,200.00	CONTRACT SERVICE, AQUATIC	
	10/18/19		20200330-01	V46808	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVC9/30-10/6	
	10/25/19		20200562-01		100395 UNIFIRST CORPORA			4,000.00	UNIFORMS AND ACCESSORIES	
	10/28/19		20200582-01		109874 SOUTHLAND SPECIA			3,200.00	CONTRACTORLAWN MAINTENANC	
	10/29/19		20200330-01	V46926	112502 BLUE STREAK COUR		424.97	-424.97	10/7-13 DELI SVC 2404	
	10/30/19		20120412-01		106746 AQUAGENIX			.00	ENCUMB CARRIED FORWARD	
	10/30/19		20190049-01		1579 VILLAGE KEY & AL			7.00	ENCUMB CARRIED FORWARD	
	10/30/19		20190458-01		109874 SOUTHLAND SPECIA			2,500.00	ENCUMB CARRIED FORWARD	
	10/30/19		20190609-01		100395 UNIFIRST CORPORA			1,508.26	ENCUMB CARRIED FORWARD	
	10/30/19		20200149-01	V46990	1579 VILLAGE KEY & AL		74.85	-74.85	H75746 10/1-12/31 FIR	
	10/30/19		20200330-01	V46926	112502 BLUE STREAK COUR		720.00	-720.00	10/14-20 DEL 2404 SVC	
TOTAL					CONTRACTUAL SERVICES	335,055.00	1,564.82	281,550.44		51,939.74

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885  
 AUDIT21

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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
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200180-01		103142	ADVANCED DISPOSA		7,200.00	GARBAGE SOLID WASTE COLLE	
10/24/19	21-1	20200180-01	V46799	103142	ADVANCED DISPOSA	246.68	-246.68	PW003451 10/19	
10/30/19	17-1	20190005-01		103142	ADVANCED DISPOSA		1,666.64	ENCUMB CARRIED FORWARD	
TOTAL	REFUSE				7,200.00	246.68	8,619.96		-1,666.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					380,330.00	1,811.50	303,672.40		74,846.10
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL AND PER DIEM				1,800.00	.00	.00		1,800.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,929.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-1		573525	106811	COMCAST	106.85	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811	COMCAST	106.85	.00	8495746900090526 11/4	
10/10/19	21-1		573525	106811	COMCAST	106.85	.00	8495746900090526 11/4	
10/24/19	21-1		89751746	106811	COMCAST	-32.34	.00	900015699 11/14	
10/24/19	21-1		573997	106811	COMCAST	32.34	.00	900015699 11/14	
10/24/19	21-1		89751746	106811	COMCAST	-97.01	.00	900015699 11/14	
10/24/19	21-1		573997	106811	COMCAST	97.01	.00	900015699 11/14	
10/24/19	21-1		89751746	106811	COMCAST	-374.27	.00	900015699 11/14	
10/24/19	21-1		89751746	106811	COMCAST	1.55	.00	900015699 11/14	
10/24/19	21-1		89751746	106811	COMCAST	32.34	.00	900015699 11/14	
10/24/19	21-1		89751746	106811	COMCAST	97.01	.00	900015699 11/14	
10/24/19	21-1		89751746	106811	COMCAST	374.27	.00	900015699 11/14	
10/24/19	21-1		573997	106811	COMCAST	374.27	.00	900015699 11/14	
10/24/19	21-1		89751746	106811	COMCAST	-1.55	.00	900015699 11/14	
10/24/19	21-1		573997	106811	COMCAST	1.55	.00	900015699 11/14	
TOTAL	COMMUNICATIONS				12,929.00	825.72	.00		12,103.28
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				504,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITIES				504,000.00	.00	.00		504,000.00

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PAGE NUMBER: 886  
 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
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
10/14/19	17-1	20200189-01		114515 RICOH USA INC			1,427.16	COPIER MACHINE LEASE RENT	
10/23/19	21-1	20200189-01	V46881	114515 RICOH USA INC		118.93	-118.93	10/19 3227796	
10/30/19	17-1	20191297-01		114515 RICOH USA INC			42.67	ENCUMB CARRIED FORWARD	
TOTAL					1,500.00	118.93	1,350.90		30.17
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,531.00			POSTED FROM BUDGET SYSTEM	
TOTAL					17,531.00	.00	.00		17,531.00
54900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,000.00	.00	.00		1,000.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			40.85		OCT19 SJUD INVENTORY	
TOTAL					1,500.00	40.85	.00		1,459.15
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,265.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,265.00	.00	.00		1,265.00
55103					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,495.00			POSTED FROM BUDGET SYSTEM	
10/18/19	17-1	20200406-01		107118 MICRO SUPPLY INC			3,145.00	--- FY20 STD JPK PC	
10/24/19	25-1		83					10/21/19 BCC TRANSFER	
TOTAL					4,670.00	.00	3,145.00		1,525.00
55200					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 888  
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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	11/18/19	21-1		574952	4327 GATE PETROLEUM C		28.08	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	1846 SHELL OIL COMPAN		30.16	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	4327 GATE PETROLEUM C		48.60	.00	CREATED AT PCARD IMPORT	
TOTAL						14,600.00	772.43	2,044.53		11,783.04
55202	TOOLS & SMALL IMPLEMENTS									
	10/01/19	11-1				1,000.00	.00	.00	BEGINNING BALANCE	
	11/18/19	19-1		20001407			985.90		POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	103699 TURNER ACE HARDW		22.58	.00	OCT19 SJUD INVENTORY	
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL						1,000.00	1,058.47	.00		-58.47
55401	TRAINING									
	10/01/19	11-1				3,100.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,100.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,100.00
55405	DUES AND MEMBERSHIPS									
	10/01/19	11-1				560.00	.00	.00	BEGINNING BALANCE	
TOTAL						560.00	.00	.00	POSTED FROM BUDGET SYSTEM	560.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						805,598.00	10,814.28	165,724.00		629,059.72
54600	BUILDING MAINTENANCE									
	10/01/19	11-1				11,500.00	.00	.00	BEGINNING BALANCE	
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		9.18	.00	POSTED FROM BUDGET SYSTEM	
	11/18/19	21-1		574952	11925 CONSOLIDATED ELE		58.42	.00	CREATED AT PCARD IMPORT	
TOTAL						11,500.00	67.60	.00		11,432.40
54601	EQUIPMENT MAINTENANCE									
	10/01/19	11-1				867.00	.00	.00	BEGINNING BALANCE	
TOTAL						867.00	.00	.00	POSTED FROM BUDGET SYSTEM	867.00
54602	VEHICLE MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	10/01/19	11-1		(cont'd)		6,000.00			POSTED FROM BUDGET SYSTEM	6,000.00
TOTAL						6,000.00	.00	.00		
54603						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				142,500.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	17-1	20200080-01		1411 RING POWER CORP			7,200.00	GENERATOR	
	10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
	10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
	10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
	10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
	10/14/19	17-1	20200183-01		111728 JASON SHAW TREE			1,000.00	TREE REMOVAL	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
	10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	10/29/19	21-1	20200183-01	574246	111728 JASON SHAW TREE		1,000.00	-1,000.00	TREE RMVL TREAT PLANT	
	10/30/19	17-1	20161473-01		107596 CRANE SERVICE OF			15.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20180611-01		1617 WILSON MACHINE &			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190077-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190472-01		1431 ST AUGUSTINE ELE			25.66	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20190750-01		121008 KRUGER			.90	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20191297-01		114515 RICOH USA INC			118.93	ENCUMB CARRIED FORWARD	
	10/30/19	17-1	20192024-01		120789 DISCOVERY TANK T			750.00	ENCUMB CARRIED FORWARD	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		129.83	-129.83	GENERATOR 10/19	
	10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		767.15	-767.15	GENERATOR 10/19	
	10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		15.99	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	108511 HARRINGTON INDUS		29.84	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		29.90	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	103699 TURNER ACE HARDW		31.98	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	927 GRAINGER INC		66.80	.00	CREATED AT PCARD IMPORT	
	11/18/19	21-1		574952	115854 PROCTOR ACE HARD		313.16	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	142,500.00	2,402.59	7,213.51		132,883.90
54620						.00	.00	.00	BEGINNING BALANCE	
	10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					160,867.00	2,470.19	7,213.51		151,183.30
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT				65,000.00	.00	.00		65,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,000.00	.00	.00		65,000.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	65,069.44	476,609.91		1,770,579.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				153,106.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					4,291.42		PAYROLL CHARGES	
10/24/19	22-1					4,490.55		PAYROLL CHARGES	
10/29/19	19-1		20000877			-2,574.85		REV BCC EOY19 PR ACCR	
TOTAL					153,106.00	6,207.12	.00		146,898.88
51302					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					49.55		PAYROLL CHARGES	
10/24/19	22-1					233.87		PAYROLL CHARGES	
10/29/19	19-1		20000877			-29.73		REV BCC EOY19 PR ACCR	
TOTAL					13,000.00	253.69	.00		12,746.31
51501					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL					3,900.00	.00	.00		3,900.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				13,005.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					320.45		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					349.78		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-155.94		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-36.44		REV BCC EOY19 ACCR	
TOTAL					13,005.00	477.85	.00		12,527.15
52200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	10/01/19	11-1				14,620.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					367.68		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					400.16		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-220.60		REV BCC EOY19 ACCR	
TOTAL						14,620.00	547.24	.00		14,072.76
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
	10/01/19	11-1				3,400.00			BEGINNING BALANCE	
	10/08/19	22-1					129.00		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					106.26		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-77.40		PAYROLL CHARGES-FRINGE	
TOTAL						3,400.00	157.86	.00	REV BCC EOY19 ACCR	3,242.14
52300						.00	.00	.00	LIFE & HEALTH INSURANCE	
	10/01/19	11-1				36,105.00			BEGINNING BALANCE	
	10/08/19	22-1					2.00		POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					1,451.25		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1,496.25		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					4.00		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					2.00		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.20		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-580.50		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2.40		REV BCC EOY19 ACCR	
TOTAL						36,105.00	2,085.15	.00		34,019.85
52400						.00	.00	.00	WORKERS COMP	
	10/01/19	11-1				6,105.00			BEGINNING BALANCE	
	10/08/19	22-1					172.07		POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					185.63		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-73.38		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-29.85		REV BCC EOY19 ACCR	
TOTAL						6,105.00	254.47	.00	REV BCC EOY19 ACCR	5,850.53
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						243,241.00	9,983.38	.00		233,257.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				11,360.00			POSTED FROM BUDGET SYSTEM	
10/25/19	17-1	20200562-01		100395 UNIFIRST CORPORA			1,300.00	UNIFORMS AND ACCESSORIES	
10/30/19	17-1	20190609-01		100395 UNIFIRST CORPORA			76.31	ENCUMB CARRIED FORWARD	
TOTAL				CONTRACTUAL SERVICES	11,360.00	.00	1,376.31		9,983.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,360.00	.00	1,376.31		9,983.69
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,770.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRAVEL AND PER DIEM	2,770.00	.00	.00		2,770.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,964.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COMMUNICATIONS	3,964.00	.00	.00		3,964.00
54300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				88,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL				UTILITIES	88,800.00	.00	.00		88,800.00
54400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,250.00	.00	.00		2,250.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				20,425.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE	20,425.00	.00	.00		20,425.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				400.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			6.40		OCT19 SJUD INVENTORY	
TOTAL				OFFICE SUPPLIES	400.00	6.40	.00		393.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				12,170.00			POSTED FROM BUDGET SYSTEM	
10/22/19	21-1		574049	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2044 UD	
11/18/19	19-1		20001407			297.35	.00	OCT19 SJUD INVENTORY	
11/18/19	21-1		574952	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	00001260 UNITED PARCEL SE		14.70	.00	CREATED AT PCARD IMPORT	
11/18/19	21-1		574952	103328 AMAZON.COM		441.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,170.00	876.56	.00		11,293.44
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				32,450.00			POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			2,722.04		OCT 2019 FUEL USAGE	
11/07/19	19-1		20001243			129.38		OCT 2019 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				32,450.00	2,851.42	.00		29,598.58
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,100.00	.00	.00		2,100.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55401	TRAINING			(cont'd)					
10/01/19	11-1				2,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAINING				2,900.00	.00	.00		2,900.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				220.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				220.00	.00	.00		220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	3,734.38	.00		164,964.62
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING MAINTENANCE				2,000.00	.00	.00		2,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				8,200.00			POSTED FROM BUDGET SYSTEM	
10/07/19	17-1	20200080-01		1411 RING POWER CORP			4,200.00	GENERATOR	
10/07/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
10/10/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 2	
10/11/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 3	
10/14/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 4	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 5	
10/17/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
10/30/19	17-1	20180568-01		1411 RING POWER CORP			.00	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20190077-01		1411 RING POWER CORP			3,700.68	ENCUMB CARRIED FORWARD	
10/30/19	21-1	20200080-01	574279	1411 RING POWER CORP		124.83	-124.83	GENERATOR 10/19	
10/30/19	18-1	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
TOTAL	EQUIPMENT MAINTENANCE				8,200.00	124.83	7,775.85		299.32
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,200.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20191480-01		3571 T J COMMUNICATIO			20.00	ENCUMB CARRIED FORWARD	
11/14/19	19-1		20001362			308.70		OCT 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				16,200.00	308.70	20.00		15,871.30
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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	.00		50,000.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					1,092,620.00	416,294.07	11,841.77		664,484.16

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 DATE: 12/03/2019  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	.00	.00		10,000.00
54000					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				773.00			POSTED FROM BUDGET SYSTEM	
TOTAL					773.00	.00	.00		773.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				138.00			POSTED FROM BUDGET SYSTEM	
TOTAL					138.00	.00	.00		138.00
55100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250.00			POSTED FROM BUDGET SYSTEM	
11/18/19	21-1		574952	2953 OFFICEMAX		41.98	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	41.98	.00		208.02
55102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00		.00	POSTED FROM BUDGET SYSTEM	500.00
TOTAL		COMPUTER SUPPLIES			500.00	.00	.00		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				500.00		.00	POSTED FROM BUDGET SYSTEM	500.00
TOTAL		OPERATING SUPPLIES			500.00	.00	.00		
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,800.00		.00	POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001242			169.45	.00	OCT 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	169.45	.00		1,630.55
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL		TRAINING			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	211.43	.00		3,749.57
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	3,000.00
TOTAL		VEHICLE MAINTENANCE			3,000.00	.00	.00		
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
54603		OTHER MAINTENANCE		(cont'd)					
10/01/19	11-1				9,600.00			POSTED FROM BUDGET SYSTEM	
11/18/19	19-1		20001407			255.12		OCT19 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE			9,600.00	255.12	.00		9,344.88
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	255.12	.00		12,344.88
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					26,561.00	466.55	.00		26,094.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,700,784.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,700,784.00	141,732.00	.00		1,559,052.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	141,732.00	.00		1,559,052.00
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				57,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					57,000.00	.00	.00		57,000.00
59908					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 12/03/2019  
TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY  
DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,757,784.00	141,732.00	.00		1,616,052.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,436,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,436,540.00	.00	.00		1,436,540.00
59923					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,142,745.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,142,745.00	.00	.00		2,142,745.00
59927					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,424,669.00			POSTED FROM BUDGET SYSTEM	
TOTAL					4,424,669.00	.00	.00		4,424,669.00
59933					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				284,395.00			POSTED FROM BUDGET SYSTEM	
TOTAL					284,395.00	.00	.00		284,395.00
59934					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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
59935	R & R FUND			(cont'd)					
10/01/19	11-1				696,725.00			POSTED FROM BUDGET SYSTEM	
TOTAL	R & R FUND				696,725.00	.00	.00		696,725.00
59941	CURRENT ACCT RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				2,775,202.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRENT ACCT RESERVE				2,775,202.00	.00	.00		2,775,202.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				223,037.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					8,213.17		PAYROLL CHARGES	
10/24/19	22-1					7,539.72		PAYROLL CHARGES	
10/24/19	22-1					1,193.11		PAYROLL CHARGES	
10/29/19	19-1		20000877			-4,927.90		REV BCC EOY19 PR ACCR	
TOTAL				REGULAR SALARIES & WAGES	223,037.00	12,018.10	.00		211,018.90
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					181.26		PAYROLL CHARGES	
10/29/19	19-1		20000877			-108.76		REV BCC EOY19 PR ACCR	
TOTAL				OVERTIME EMPLOYEES	.00	72.50	.00		-72.50
51500					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				17,062.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					623.04		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					566.12		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					91.27		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-302.99		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-70.85		REV BCC EOY19 ACCR	
TOTAL				FICA/MEDICARE TAXES	17,062.00	906.59	.00		16,155.41
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				19,181.00			POSTED FROM BUDGET SYSTEM	
10/08/19	22-1					711.01		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					638.62		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					101.06		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	10/29/19	19-1		20000875			-289.18		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-137.42		REV BCC EOY19 ACCR	
TOTAL	RETIREMENT CONTRIBUTIONS					19,181.00	1,024.09	.00		18,156.91
52202	OPEB CONTRIBUTIONS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1				2,763.00			POSTED FROM BUDGET SYSTEM	
	10/24/19	22-1					138.56		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					97.40		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-83.13		REV BCC EOY19 ACCR	
TOTAL	OPEB CONTRIBUTIONS					2,763.00	152.83	.00		2,610.17
52300	LIFE & HEALTH INSURANCE									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1				39,071.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					2.45		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					1,558.76		PAYROLL CHARGES-FRINGE	
	10/08/19	22-1					4.50		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					4.50		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1.50		PAYROLL CHARGES-FRINGE	
	10/24/19	22-1					1,371.55		PAYROLL CHARGES-FRINGE	
	10/29/19	19-1		20000875			-1.47		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-145.12		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-137.07		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-72.56		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-290.25		REV BCC EOY19 ACCR	
	10/29/19	19-1		20000875			-2.70		REV BCC EOY19 ACCR	
TOTAL	LIFE & HEALTH INSURANCE					39,071.00	2,003.84	.00		37,067.16
52313	HRA MEDICAL CLAIMS									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
52400	WORKERS COMP									
	10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE	
	10/08/19	22-1				697.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	22-1					26.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
52400	WORKERS COMP			(cont'd)					
10/24/19	22-1					24.59		PAYROLL CHARGES-FRINGE	
10/24/19	22-1					5.17		PAYROLL CHARGES-FRINGE	
10/29/19	19-1		20000875			-6.33		REV BCC EOY19 ACCR	
10/29/19	19-1		20000875			-9.39		REV BCC EOY19 ACCR	
TOTAL	WORKERS COMP				697.00	40.26	.00		656.74
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					301,811.00	16,218.21	.00		285,592.79
52305	MINIMUM PREMIUM				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,737,152.00			POSTED FROM BUDGET SYSTEM	
10/10/19	19-1		20000341			307,358.00		10/9/19 ACH PGIT	
TOTAL	MINIMUM PREMIUM				1,737,152.00	307,358.00	.00		1,429,794.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,737,152.00	307,358.00	.00		1,429,794.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,743.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSURANCE				1,743.00	.00	.00		1,743.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPECIAL EVENTS				5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,743.00	.00	.00		6,743.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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
59934				(cont'd)					
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
59938					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,093,955.00			POSTED FROM BUDGET SYSTEM	
TOTAL					1,093,955.00	.00	.00		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	323,576.21	.00		2,816,084.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				1,093,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000498			11,147.37		10/16/19 ACH MEDCOM	
10/16/19	19-1		20000502			17,458.98		10/8/19 ACH MEDCOM	
10/23/19	19-1		20000744			16,682.31		10/23/19 ACH MEDCOM	
10/30/19	19-1		20000947			14,395.61		10/30/19 ACH MEDCOM	
TOTAL					1,093,000.00	59,684.27	.00		1,033,315.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	59,684.27	.00		1,033,315.73
52302	STANDARD LIFE(DISABILITY)				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				258,000.00			POSTED FROM BUDGET SYSTEM	
10/10/19	21-1		573620	121820 STANDARD INSURAN		7,717.91	.00	10/19 164622 BCC DIS	
10/16/19	21-1		573811	121820 STANDARD INSURAN		4,311.28	.00	10/19 164622 SJSO DIS	
10/30/19	21-1		574293	121820 STANDARD INSURAN		529.48	.00	11/19 COC-6 DIS	
TOTAL	STANDARD LIFE(DISABILITY)				258,000.00	12,558.67	.00		245,441.33
52308	RE-INSURANCE/STOP LOSS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				950,000.00			POSTED FROM BUDGET SYSTEM	
10/29/19	21-1		574182	9442 BLUE CROSS & BLU		145.19	.00	13902011 11/19 SOE	
10/29/19	21-1		574182	9442 BLUE CROSS & BLU		145.19	.00	13902023 11/19 SOE	
10/29/19	21-1		574182	9442 BLUE CROSS & BLU		28.90	.00	13902R53 11/19 SOE	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		43.58	.00	13902C17 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		87.16	.00	13902C10 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		217.44	.00	13902R18 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		217.44	.00	13902R10 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		319.28	.00	13902R27 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		1,610.62	.00	13902R49 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		8,894.19	.00	13902010 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		11,204.85	.00	13902017 11/19 SJSO	
TOTAL	RE-INSURANCE/STOP LOSS				950,000.00	22,913.84	.00		927,086.16
52310	PRSCRPTN DRUG PREMIUMS				.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				6,950,625.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000260			-14,165.59		10/01/19 CASH RECEIPTS	
10/16/19	19-1		20000504			135,755.34		10/10/19 ACH CVSCAREMARK	
10/21/19	19-1		20000597			167,565.69		10/17/19 ACH CVSCAREMARK	
10/25/19	19-1		20000815			206,885.91		10/25/19 ACH CVSCAREMARK	
TOTAL	PRSCRPTN DRUG PREMIUMS				6,950,625.00	496,041.35	.00		6,454,583.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				23,531,450.00			POSTED FROM BUDGET SYSTEM	
10/07/19	21-1		V46458	110687 AMERIFLEX LLC		4.95	.00	AMFSTJELT 10/19	
10/07/19	21-1		573582	118215 MEDCOM		16.00	.00	10/19 SOE FSA	
10/07/19	21-1		V46458	110687 AMERIFLEX LLC		18.00	.00	AMFSTJAPR 10/19	
10/07/19	21-1		573582	118215 MEDCOM		140.00	.00	10/19 FSA PROP APP	
10/07/19	21-1		573582	118215 MEDCOM		232.00	.00	10/19 FSA COC	
10/07/19	21-1		573565	116108 HUMANA DENTAL IN		605.62	.00	10/19 677885-5 PROP	
10/10/19	21-1		573620	121820 STANDARD INSURAN		146.75	.00	10/19 164622 BCC EAP	
10/10/19	21-1		V46458	110687 AMERIFLEX LLC		522.00	.00	AMFSTJBCC 10/19 FEES	
10/10/19	21-1		573582	118215 MEDCOM		3,480.00	.00	10/19 BCC FSA/HRA	
10/10/19	21-1		573620	121820 STANDARD INSURAN		5,680.66	.00	10/19 164622 BCC LIFE	
10/10/19	21-1		573564	116108 HUMANA DENTAL IN		15,073.86	.00	10/19 677885-1 BCC	
10/11/19	21-1		V46544	110687 AMERIFLEX LLC		28.80	.00	AMFSTJTAX 10/19	
10/16/19	19-1		20000503			31,352.65		10/9/19 ACH HUMANA CLM	
10/16/19	19-1		20000499			26,378.40		10/16/19 ACH HUMANA CLMS	
10/16/19	21-1		V46544	110687 AMERIFLEX LLC		283.05	.00	AMFSTJSHF 10/19	
10/16/19	21-1		573811	121820 STANDARD INSURAN		3,247.21	.00	10/19 164622 SJSO LIF	
10/16/19	21-1		V46544	110687 AMERIFLEX LLC		40.95	.00	AMFSTJCLK 10/19 COC	
10/23/19	19-1		20000745			29,331.50		10/23/19 ACH HUMANA CLM	
10/29/19	21-1		574182	9442 BLUE CROSS & BLU		92.00	.00	13902R53 11/19 SOE	
10/29/19	21-1		574182	9442 BLUE CROSS & BLU		184.00	.00	13902023 11/19 SOE	
10/29/19	21-1		574182	9442 BLUE CROSS & BLU		184.00	.00	13902011 11/19 SOE	
10/30/19	19-1		20000948			22,204.80		10/30/19 ACH HUMANA CLM	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		46.00	.00	13902C17 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		92.00	.00	13902C10 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		414.00	.00	13902R18 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		414.00	.00	13902R10 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		460.00	.00	13902R27 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		2,438.00	.00	13902R49 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		13,543.29	.00	13902010 11/19 SJSO	
10/30/19	21-1		574182	9442 BLUE CROSS & BLU		15,671.55	.00	13902017 11/19 SJSO	
10/30/19	21-1		574293	121820 STANDARD INSURAN		459.68	.00	11/19 COC-6 LIFE	
11/22/19	19-1		20001531			1,554,590.19		ACCR MNTHLY CLM VP	
TOTAL			HEALTH/LIFE INS PYMNTS		23,531,450.00	1,727,375.91	.00		21,804,074.09

53120 CONTRACTUAL SERVICES .00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
53120									
10/01/19					45,750.00				
TOTAL					45,750.00	.00	.00	POSTED FROM BUDGET SYSTEM	45,750.00
53140					.00	.00	.00	BEGINNING BALANCE	
10/01/19					2,550.00				
TOTAL					2,550.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,550.00
53150					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					31,738,375.00	2,258,889.77	.00		29,479,485.23
54110					.00	.00	.00	BEGINNING BALANCE	
10/01/19					2,280.00				
TOTAL					2,280.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,280.00
54500					.00	.00	.00	BEGINNING BALANCE	
10/01/19					.00				
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
54801					.00	.00	.00	BEGINNING BALANCE	
10/01/19					50,000.00				
10/24/19			574023	122858		3,100.00		POSTED FROM BUDGET SYSTEM	
10/24/19			574118	120861		130.00		PREOWNED EQUIP BCC	
10/24/19			574118	120861		185.00		LEWIS SPDWY MAINTENAN	
10/24/19			574118	120861		230.00		SAN SEBASTIAN MAINTEN	
11/18/19			574952	121508		263.94		MIZELL RD MAINTENANCE	
								CREATED AT PCARD IMPORT	
TOTAL					50,000.00	3,908.94	.00		46,091.06
55200					.00	.00	.00	BEGINNING BALANCE	
10/01/19					14,000.00				
TOTAL					14,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	14,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

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
55801					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
10/30/19	17-1	20160115-01		107174 TOWNSEND CLINIC			5,059.24	ENCUMB CARRIED FORWARD	
10/30/19	17-1	20161297-01		11211 QUEST DIAGNOSTIC			441.31	ENCUMB CARRIED FORWARD	
TOTAL				MEDICAL CLEARANCE	55,000.00	.00	5,500.55		49,499.45
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	3,908.94	5,500.55		111,870.51
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
10/23/19	19-1		20000726			2,786.09		REV OFFICER TRANS AJE	
TOTAL				TRANSFER TO OFFICERS	16,000.00	2,786.09	.00		13,213.91
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				4,126,090.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RESERVE	4,126,090.00	.00	.00		4,126,090.00
59938					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				5,456,013.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CLAIMS RESERVE	5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	2,786.09	.00		9,595,316.91
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					42,550,758.00	2,325,269.07	5,500.55		40,219,988.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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									
10/01/19	11-1				1,030,560.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000502			8,713.50		10/8/19 ACH MEDCOM	
10/16/19	19-1		20000498			4,189.37		10/16/19 ACH MEDCOM	
10/23/19	19-1		20000744			5,665.18		10/23/19 ACH MEDCOM	
10/30/19	19-1		20000947			5,321.29		10/30/19 ACH MEDCOM	
TOTAL				EMP FSA MEDICAL CLAIMS	1,030,560.00	23,889.34	.00		1,006,670.66
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	23,889.34	.00		1,006,670.66
59100									
10/01/19	11-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
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	23,889.34	.00		1,006,670.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				171,133.00			POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000502			1,314.35		10/8/19 ACH MEDCOM	
10/16/19	19-1		20000498			1,674.78		10/16/19 ACH MEDCOM	
10/23/19	19-1		20000744			1,734.17		10/23/19 ACH MEDCOM	
10/30/19	19-1		20000947			1,907.67		10/30/19 ACH MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		171,133.00	6,630.97	.00		164,502.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	6,630.97	.00		164,502.03
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	6,630.97	.00		164,502.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/03/2019  
 TIME: 10:49:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					25,000.00	.00	.00		25,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	.00	.00		25,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				3,712,883.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
TOTAL					3,712,883.00	928,220.75	.00		2,784,662.25
59301					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
10/01/19	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
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					919,621,293.00	32,644,987.44	73,941,374.42		813,034,931.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION