

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 367,505.00 | 186,704.70 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 14,361.90 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 14,361.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 367,505.00 | 215,428.50 | .00 | | 152,076.50 |
| 51200 | | | | | 165,933.00 | 80,781.16 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,379.21 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,379.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | 165,933.00 | 93,539.56 | .00 | | 72,393.44 |
| 51400 | | | | | .00 | 1,343.45 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 144.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 1,487.69 | .00 | | -1,487.69 |
| 52100 | | | | | 40,808.00 | 19,671.90 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,551.04 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,562.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 40,808.00 | 22,785.01 | .00 | | 18,022.99 |
| 52200 | | | | | 174,740.00 | 85,099.59 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,792.87 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 6,804.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 174,740.00 | 98,696.74 | .00 | | 76,043.26 |
| 52202 | | | | | 9,984.00 | 4,952.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 432.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 432.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,984.00 | 5,816.00 | .00 | | 4,168.00 |
| 52300 | | | | | 66,764.00 | 32,468.70 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | 22-7 | | | | | 2,817.30 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,817.30 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 66,764.00 | 38,108.30 | .00 | | 28,655.70 |
| 52313 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 52400 | | | | | 1,179.00 | 569.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 45.85 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 46.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,179.00 | 661.77 | .00 | | 517.23 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 827,913.00 | 476,523.57 | .00 | | 351,389.43 |
| 53120 | | | | | 20,055.00 | 18,958.73 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 25-7 | | 752 | | 1,084.00 | | | 4/17/18 BCC TRANSFER | |
| 05/03/18 | 21-7 | | 557227 | 12997 LAW OFFICES OF J | | 2,120.00 | .00 | 3/14-23 JEB LEGAL SVC | |
| 05/14/18 | 19-7 | | 18005937 | | | 16.67 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | | 21,139.00 | 21,095.40 | .00 | | 43.60 |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 21,139.00 | 21,095.40 | .00 | | 43.60 |
| 54000 | TRAVEL AND PER DIEM | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 250.00 | .00 | .00 | | |
| 54002 | EXPENSE ALLOW-CHAIRMAN | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EXPENSE ALLOW-CHAIRMAN | | | | .00 | .00 | .00 | | |
| 54003 | TRAVEL - DISTRICT 4 | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL - DISTRICT 4 | | | | .00 | .00 | .00 | | |
| 54004 | TRAVEL - DISTRICT 2 | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL - DISTRICT 2 | | | | .00 | .00 | .00 | | |
| 54006 | TRAVEL - DISTRICT 3 | | | | 3,000.00 | 40.00 | .00 | BEGINNING BALANCE | 2,960.00 |
| TOTAL | TRAVEL - DISTRICT 3 | | | | 3,000.00 | 40.00 | .00 | | |
| 54007 | TRAVEL - DISTRICT 5 | | | | 3,000.00 | 2,148.11 | .00 | BEGINNING BALANCE | 851.89 |
| TOTAL | TRAVEL - DISTRICT 5 | | | | 3,000.00 | 2,148.11 | .00 | | |
| 54008 | TRAVEL - DISTRICT 1 | | | | 3,000.00 | 1,871.65 | .00 | BEGINNING BALANCE | |
| | 05/11/18 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 149.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 21-7 | | 557947 | 5513 FLORIDA ASSOC OF | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL - DISTRICT 1 | | | | 3,000.00 | 2,070.65 | .00 | | 929.35 |
| 54100 | COMMUNICATIONS | | | | 7,254.00 | 2,964.89 | 3,863.60 | BEGINNING BALANCE | |
| | 04/06/18 18-7 | 20180639-04 | | 120330 SMARSH INC | | | 96.00 | CHANGE ORDER - 6 | |
| | 04/12/18 21-7 | 20180767-01 | 556386 | 107888 AT&T MOBILITY | | 541.32 | -541.32 | 287251227910X 3/19 | |
| | 04/19/18 21-7 | 20180639-04 | V36105 | 120330 SMARSH INC | | 288.00 | -288.00 | --- ARCHIVING PLATFORM | |
| TOTAL | COMMUNICATIONS | | | | 7,254.00 | 3,794.21 | 3,130.28 | | 329.51 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------|---------------------------|-------------|-----------|-----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | | 89,810.00 | 20,025.87 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 25-7 | | 752 | | -533.00 | | | 4/17/18 BCC TRANSFER | |
| 05/14/18 | 19-7 | | 18005937 | | | 24.10 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 89,277.00 | 20,049.97 | .00 | | 69,227.03 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,561.00 | 995.50 | 1,393.70 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180768-01 | V35804 | 114515 RICOH USA INC | | 199.10 | -199.10 | 4/18 3147847 | |
| 04/20/18 | 25-7 | | 752 | | -380.00 | | | 4/17/18 BCC TRANSFER | |
| 04/26/18 | 21-7 | 20180768-01 | V36202 | 114515 RICOH USA INC | | 199.10 | -199.10 | 5/18 3147847 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,181.00 | 1,393.70 | 995.50 | | -208.20 |
| 54500 | INSURANCE | | | | 4,867.00 | 4,487.00 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 25-7 | | 752 | | -171.00 | | | 4/17/18 BCC TRANSFER | |
| TOTAL | INSURANCE | | | | 4,696.00 | 4,487.00 | .00 | | 209.00 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | 1,000.00 | 150.60 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 1,000.00 | 150.60 | .00 | | 849.40 |
| 55100 | OFFICE SUPPLIES | | | | 1,842.00 | 1,595.16 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 9449 PAPER DIRECT INC | | 41.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,842.00 | 1,637.14 | .00 | | 204.86 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | (cont'd) | | | | | |
| 55200 | | | | | 1,582.00 | 741.64 | .00 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | | V35855 | 7759 COPYFAX INC | | 9.00 | .00 | JK1911 3/26 OVERAGE | |
| 05/11/18 | 21-7 | | 557947 | 108348 AT&T CORP | | 33.39 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,582.00 | 784.03 | .00 | | 797.97 |
| 55405 | | | | | 16,632.00 | 16,632.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,632.00 | 16,632.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 133,714.00 | 53,187.41 | 4,125.78 | | 76,400.81 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI | | | | | 982,766.00 | 550,806.38 | 4,125.78 | | 427,833.84 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

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

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY | | | | | | | | | |
| 59101 | | | | | 1,944,200.00 | 972,100.02 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004704 | | | 162,016.67 | | 4/2/18 CLERK APR | |
| TOTAL | | | | | 1,944,200.00 | 1,134,116.69 | .00 | | 810,083.31 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 1,944,200.00 | 1,134,116.69 | .00 | | 810,083.31 |
| TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY | | | | | 1,944,200.00 | 1,134,116.69 | .00 | | 810,083.31 |

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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 | | | | | 866,087.00 | 424,239.73 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 33,045.23 | | PAYROLL CHARGES | |
| | 04/25/18 | | 22-7 | | | 33,045.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 866,087.00 | 490,330.20 | .00 | | 375,756.80 |
| 51201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51204 | | | | | 8,400.00 | 3,850.00 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 700.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,400.00 | 4,550.00 | .00 | | 3,850.00 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 987.82 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 987.82 | .00 | | -987.82 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 59,990.00 | 28,088.30 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 2,541.41 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | | 22-7 | | | 2,487.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 59,990.00 | 33,116.80 | .00 | | 26,873.20 |

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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 | | | | | | | | | |
| 52200 | | | | | 152,366.00 | 74,225.69 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,730.99 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,731.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 152,366.00 | 85,687.69 | .00 | | 66,678.31 |
| 52202 | | | | | 11,981.00 | 5,942.40 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 518.40 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 518.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,981.00 | 6,979.20 | .00 | | 5,001.80 |
| 52300 | | | | | 114,765.00 | 57,560.71 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5,053.51 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,053.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 114,765.00 | 67,715.72 | .00 | | 47,049.28 |
| 52313 | | | | | 3,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,200.00 | .00 | .00 | | 3,200.00 |
| 52400 | | | | | 2,634.00 | 1,282.13 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 99.99 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 99.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,634.00 | 1,482.11 | .00 | | 1,151.89 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,219,423.00 | 690,849.54 | .00 | | 528,573.46 |
| 53120 | | | | | 796,201.00 | 60,579.00 | 48,000.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/11/18 | 21-7 | 20180493-01 | V35860 | 118689 THE GABOTON GROU | | 3,500.00 | -3,500.00 | 4/18 RETAINER | |
| 04/13/18 | 25-7 | | 741 | | | -613,400.00 | | 2/20/18 BCC RES #2018-58 | |
| 04/13/18 | 25-7 | | 742 | | | -68,170.00 | | 2/20/18 BCC RES #2018-58 | |
| 04/18/18 | 21-7 | 20180494-01 | V36054 | 110600 THE FIORENTINO G | | 4,500.00 | -4,500.00 | 4/18 CONSULTING SVC | |
| TOTAL | | | | | 114,631.00 | 68,579.00 | 40,000.00 | | 6,052.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 114,631.00 | 68,579.00 | 40,000.00 | | 6,052.00 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 21-7 | | 556155 | 107784 JUNYAO ANDREWS | 2,000.00 | 1,906.57 | .00 | BEGINNING BALANCE | |
| 04/17/18 | 19-7 | | 18005129 | | | 88.87 | .00 | 2/2-3/26 199.7 MILES | |
| 04/23/18 | 19-7 | | 18005323 | | | -1,258.61 | | R/C TO CORRECT ACCT | |
| TOTAL | | | | | 2,000.00 | 460.83 | .00 | 04/17/18 CASH RECEIPTS | 1,539.17 |
| 54015 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 04/26/18 | 21-7 | 20180498-01 | 557043 | 107545 VERIZON WIRELESS | 3,962.00 | 1,680.71 | 1,270.97 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,962.00 | 1,857.75 | -177.04 | 221304376-00001 4/4 | 1,010.32 |
| 54110 | | | | | | | | | |
| | | | | | | | | | |
| 05/14/18 | 19-7 | | 18005937 | | 480.00 | 346.82 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 480.00 | 347.76 | .00 | MAIL ACCRUAL-APR | 132.24 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 21-7 | 20180499-01 | V35804 | 114515 RICOH USA INC | 4,068.00 | 2,025.00 | 2,043.00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180499-01 | V36202 | 114515 RICOH USA INC | | 337.50 | -337.50 | 4/18 3156341 | |
| TOTAL | | | | | 4,068.00 | 2,700.00 | -337.50 | 5/18 3156341 | .00 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 19-7 | | 18004841 | | 6,753.00 | 6,293.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,753.00 | 6,447.58 | .00 | FY18 VEH INS | 305.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54801 | | | | | 2,000.00 | 1,137.62 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 25-7 | | 746 | | 800.00 | | | 4/11/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 111388 OLD CITY SUB | | 101.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117796 READYREFRESH | | 61.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2731 FLOWERS BY SHIRL | | 80.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 237.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 21.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 21.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,800.00 | 1,659.69 | .00 | | 1,140.31 |
| 54900 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 25-7 | | 746 | | 230.00 | | | 4/11/18 BCC TRANSFER | |
| TOTAL | | | | | 480.00 | .00 | .00 | | 480.00 |
| 54902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 3,095.00 | 1,987.79 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 63.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 99.09 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 24.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 200.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,095.00 | 2,375.17 | .00 | | 719.83 |
| 55102 | | | | | 242.00 | 241.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 242.00 | 241.41 | .00 | | .59 |
| 55103 | | | | | 808.00 | 808.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 808.00 | 808.24 | .00 | | -.24 |
| 55200 | | | | | 3,878.00 | 1,466.07 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | V35754 | 7759 COPYFAX INC | | 94.90 | .00 | SJ 12 SO63642 TONER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 04/13/18 | 25-7 | | 746 | | -1,030.00 | | | 4/11/18 BCC TRANSFER | |
| 04/19/18 | 21-7 | | 556647 | 7759 COPYFAX INC | | 29.70 | .00 | 4/6 SJ12 OVERAGE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 87.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,848.00 | 1,678.07 | .00 | | 1,169.93 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 570.00 | 93.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 570.00 | 93.09 | .00 | | 476.91 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 1,638.00 | 589.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 1,638.00 | 589.68 | .00 | | 1,048.32 |
| 55401 | | TRAINING | | | 700.00 | 300.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 700.00 | 300.00 | .00 | | 400.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 7,850.00 | 5,340.00 | .00 | BEGINNING BALANCE | |
| 04/17/18 | 19-7 | | 18005129 | | | 1,258.61 | .00 | R/C TO CORRECT ACCT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 7,850.00 | 6,598.61 | .00 | | 1,251.39 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 38,294.00 | 26,157.88 | 2,461.93 | | 9,674.19 |
| 54600 | | BUILDING MAINTENANCE | | | 6,000.00 | 2,130.87 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 6,000.00 | 2,130.87 | .00 | | 3,869.13 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 5,501.00 | 461.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 5,501.00 | 461.07 | .00 | | 5,039.93 |
| 54602 | | VEHICLE MAINTENANCE | | | 750.00 | 376.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE MAINTENANCE | | | 750.00 | 376.48 | .00 | | 373.52 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 12,251.00 | 2,968.42 | .00 | | 9,282.58 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---|------------|-----------|------------------|--------------------------|--------------------------|-------------------------------------|---------------------------------------|------------------------|
| 56100 TOTAL | LAND LAND | | | (cont'd) | .00 | .00 | .00 | | .00 |
| 56200 TOTAL | BUILDINGS BUILDINGS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT 04/03/18 18-7 20181452-01 COMPUTER EQUIPMENT | | | 118983 EMTEC INC | 259,000.00 259,000.00 | 173,225.86 173,225.86 | 15,911.39 18,869.99 34,781.38 | BEGINNING BALANCE CHANGE ORDER - 2 | 50,992.76 50,992.76 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 259,000.00 | 173,225.86 | 34,781.38 | | 50,992.76 |
| TOTAL DEPARTMENT - COUNTY ADMINISTRATON | | | | | 1,643,599.00 | 961,780.70 | 77,243.31 | | 604,574.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 434,455.00 | 208,541.77 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 16,718.92 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 16,718.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 434,455.00 | 241,979.59 | .00 | | 192,475.41 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 33,236.00 | 15,476.08 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,230.34 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,230.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 33,236.00 | 17,936.76 | .00 | | 15,299.24 |
| 52200 | | | | | 34,887.00 | 25,564.14 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,048.83 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,048.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,887.00 | 29,661.80 | .00 | | 5,225.20 |
| 52202 | | | | | 7,488.00 | 3,714.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 324.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 324.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,488.00 | 4,362.00 | .00 | | 3,126.00 |
| 52300 | | | | | 66,072.00 | 33,608.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2,931.25 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,931.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 66,072.00 | 39,481.25 | .00 | | 26,590.75 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 1,500.00 | .00 | .00 | | 1,500.00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 3,442.00 | 2,610.69 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 212.34 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 212.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 3,442.00 | 3,035.37 | .00 | | 406.63 |
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 581,080.00 | 336,456.77 | .00 | | 244,623.23 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 1,368.00 | 561.25 | 786.75 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180566-01 | V36157 | 113812 BORO BUILDING AN | | 112.25 | -112.25 | 4/18 JANITORIAL SVCS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 1,368.00 | 673.50 | 674.50 | | 20.00 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REFUSE | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,368.00 | 673.50 | 674.50 | | 20.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 3,833.00 | 1,539.46 | 1,437.71 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 2N-5991 | 116675 STATE OF FLORIDA | | -17.27 | .00 | A97-1355 2/18 | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97-1355 2/18 | |
| 04/05/18 | 21-7 | | 2N-5991 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97-1355 2/18 | |
| 04/10/18 | 21-7 | 20180650-01 | 556513 | 107545 VERIZON WIRELESS | | 188.95 | -188.95 | 323770829-00004 3/23 | |
| TOTAL | | | | | 3,833.00 | 1,745.68 | 1,248.76 | | 838.56 |
| 54110 | | | | | 250.00 | 35.38 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 7.16 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | | 250.00 | 42.54 | .00 | | 207.46 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | 1,349.00 | 661.50 | 661.50 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180249-01 | V35804 | 114515 RICOH USA INC | | 110.25 | -110.25 | 4/18 3084843 | |
| 04/26/18 | 21-7 | 20180249-01 | V36202 | 114515 RICOH USA INC | | 110.25 | -110.25 | 5/18 3084843 | |
| TOTAL | | | | | 1,349.00 | 882.00 | 441.00 | | 26.00 |
| 54500 | | | | | 4,830.00 | 3,117.50 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 616.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 371.97 | | FY18 PROP INS APR-SEP | |
| TOTAL | | | | | 4,830.00 | 4,105.47 | .00 | | 724.53 |
| 55100 | | | | | 780.00 | 110.20 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 12.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 56.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 780.00 | 179.21 | .00 | | 600.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 55102 | SOFTWARE | | | | 230.00 | 229.42 | .00 | BEGINNING BALANCE | .58 |
| TOTAL | SOFTWARE | | | | 230.00 | 229.42 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | 713.00 | 713.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | 713.00 | 713.00 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 1,200.00 | 442.58 | 349.55 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20181437-01 | 556650 | 113558 DATASAVERS OF JA | | 42.16 | -42.16 | 17-73 RECORDS MNGRT | |
| 05/11/18 | 21-7 | | 557947 | 7645 ST JOHNS COUNTY | | -72.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 116734 SJC CENTRAL CASH | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,200.00 | 484.74 | 307.39 | | 407.87 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 3,037.00 | 1,740.05 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 26.08 | .00 | 3/18 FUEL | |
| 05/04/18 | 19-7 | | 18005613 | | | 298.59 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 3,037.00 | 2,064.72 | .00 | | 972.28 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | 150.00 |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 150.00 | .00 | .00 | | |
| 55401 | TRAINING | | | | 1,500.00 | 196.38 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,500.00 | 196.38 | .00 | | 1,303.62 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,277.00 | .00 | .00 | BEGINNING BALANCE | 1,277.00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,277.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 19,149.00 | 10,643.16 | 1,997.15 | | 6,508.69 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 2,235.00 | 470.10 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 04/30/18 | 19-7 | | 18005535 | | | 154.63 | | MAR 2018 VEH MAINT | |
| TOTAL | | | | | 2,235.00 | 624.73 | .00 | | 1,610.27 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 2,235.00 | 624.73 | .00 | | 1,610.27 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 41,000.00 | .00 | 39,067.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 41,000.00 | .00 | 39,067.00 | | 1,933.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 41,000.00 | .00 | 39,067.00 | | 1,933.00 |
| TOTAL DEPARTMENT - CONSTRUCTION ADMIN. | | | | | 644,832.00 | 348,398.16 | 41,738.65 | | 254,695.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 422,323.00 | 204,938.54 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 16,402.28 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 16,402.29 | | PAYROLL CHARGES | |
| TOTAL | | | | | 422,323.00 | 237,743.11 | .00 | | 184,579.89 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 32,308.00 | 15,273.24 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,217.48 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,217.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,308.00 | 17,708.21 | .00 | | 14,599.79 |
| 52200 | | | | | 52,972.00 | 25,221.27 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,021.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,021.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 52,972.00 | 29,264.27 | .00 | | 23,707.73 |
| 52202 | | | | | 7,488.00 | 3,714.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 324.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 324.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,488.00 | 4,362.00 | .00 | | 3,126.00 |
| 52300 | | | | | 70,812.00 | 34,317.50 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | | 3,010.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 3,010.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 70,812.00 | 40,337.50 | .00 | | 30,474.50 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | 933.00 | 446.14 | .00 | BEGINNING BALANCE | |
| 04/25/18 | | | | | | 36.26 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 36.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 933.00 | 518.66 | .00 | | 414.34 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 586,836.00 | 329,933.75 | .00 | | 256,902.25 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 5,150.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,150.00 | 2,500.00 | .00 | | 2,650.00 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 04/10/18 | | | | | 28,500.00 | 4,666.66 | .00 | BEGINNING BALANCE | |
| 04/26/18 | | | 556475 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | 1/18 RETAINER | |
| 04/26/18 | | | 556996 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | 2/18 RETAINER | |
| 04/26/18 | | | 556996 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | 9/17 RETAINER | |
| 04/26/18 | | | 556996 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | 8/17 RETAINER | |
| TOTAL | | | | | 28,500.00 | 13,999.98 | .00 | | 14,500.02 |
| 53200 | | | | | | | | | |
| | | | | | | | | | |
| 04/11/18 | | | | | 217,200.00 | 186,000.00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | | | 556515 | 120817 W H O'CONNELL & | | 4,950.00 | .00 | 2/27-3/22 CONSULTING | |
| 04/11/18 | | | 556402 | 112008 CARR,RIGGS & ING | | 25,000.00 | .00 | AUDIT SVCS Y/E 9/17 | |
| TOTAL | | | | | 217,200.00 | 215,950.00 | .00 | | 1,250.00 |
| 53201 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | | | | | 34,058.00 | 14,827.52 | .00 | BEGINNING BALANCE | |
| 05/11/18 | | | 18005916 | | | 3,178.57 | .00 | 4/16 ACH BAML MAR18 FEES | |
| TOTAL | | | | | 34,058.00 | 18,006.09 | .00 | | 16,051.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 284,908.00 | 250,456.07 | .00 | | 34,451.93 |
| 54000 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556217 | 116938 LAUREN E FALCEY | | 113.24 | .00 | 3/20-22 MEALS/GAS | |
| TOTAL | | | | | 150.00 | 113.24 | .00 | | 36.76 |
| 54100 | | | | | 732.00 | 425.16 | 248.45 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180498-01 | 557043 | 107545 VERIZON WIRELESS | | 52.28 | -52.28 | 221304376-00001 4/4 | |
| TOTAL | | | | | 732.00 | 477.44 | 196.17 | | 58.39 |
| 54110 | | | | | 25.00 | .47 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25.00 | .47 | .00 | | 24.53 |
| 54500 | | | | | 4,605.00 | 4,026.18 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,605.00 | 4,026.18 | .00 | | 578.82 |
| 54700 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 55100 | | | | | 990.00 | 690.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 990.00 | 690.00 | .00 | | 300.00 |
| 55102 | | | | | 94,550.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 94,550.00 | .00 | .00 | | 94,550.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------|--------------------|
| 55200 | | | | (cont'd) | | | | | |
| 55200 | | | | | 650.00 | 262.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 650.00 | 262.28 | .00 | | 387.72 |
| 55401 | | | | | 1,000.00 | 925.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 925.34 | .00 | | 74.66 |
| 55405 | | | | | 970.00 | 600.00 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556665 | 109977 ENGINEERING NEWS | | 49.00 | .00 | 7/18 EN850473 | |
| TOTAL | | | | | 970.00 | 649.00 | .00 | | 321.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 104,872.00 | 7,143.95 | 196.17 | | 97,531.88 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MANAGEMENT & BUDGET | | | | | 976,616.00 | 587,533.77 | 196.17 | | 388,886.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 81,328.00 | 39,078.65 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,130.14 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 3,130.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 81,328.00 | 45,338.92 | .00 | | 35,989.08 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 27.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 27.28 | .00 | | -27.28 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 6,222.00 | 2,878.54 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 230.18 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 232.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,222.00 | 3,340.99 | .00 | | 2,881.01 |
| 52200 | | | | | 6,531.00 | 3,094.98 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 247.90 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 250.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,531.00 | 3,592.94 | .00 | | 2,938.06 |
| 52202 | | | | | 936.00 | 835.69 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 72.90 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 72.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 936.00 | 981.51 | .00 | | -45.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 52300 | | | | | 7,642.00 | 7,353.43 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3.38 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 632.81 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3.37 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 632.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,642.00 | 8,630.04 | .00 | | -988.04 |
| 52313 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| 52400 | | | | | 226.00 | 106.89 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 8.69 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 226.00 | 124.33 | .00 | | 101.67 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 103,735.00 | 62,036.01 | .00 | | 41,698.99 |
| 53120 | | | | | 2,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,600.00 | .00 | .00 | | 2,600.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,600.00 | .00 | .00 | | 2,600.00 |
| 54000 | | | | | 1,720.00 | 918.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,720.00 | 918.07 | .00 | | 801.93 |
| 54100 | | | | | 1,500.00 | 522.29 | 591.80 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | 20180449-01 | 556513 | 107545 | | 54.57 | -54.57 | 823711112-00001 | 3/23 |
| 04/19/18 | 21-7 | 20180449-01 | 556799 | 107545 | | .43 | -.43 | 621752893-00001 | 4/1 |
| TOTAL | | | | | 1,500.00 | 577.29 | 536.80 | | 385.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|----------|--------------------------|-------------|----------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | 27,267.00 | 25,543.78 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | 18004841 | | | 350.00 | | FY18 VEH INS | |
| | 04/05/18 | 19-7 | 18004840 | | | 275.00 | | FY18 HIGH VAL VEH INS | |
| TOTAL | | INSURANCE | | | 27,267.00 | 26,168.78 | .00 | | 1,098.22 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 1,300.00 | 158.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 1,300.00 | 158.83 | .00 | | 1,141.17 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 1,000.00 | 379.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 1,000.00 | 379.00 | .00 | | 621.00 |
| 55201 | | | | | 420.00 | 105.21 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 420.00 | 105.21 | .00 | | 314.79 |
| 55400 | | | | | 2,000.00 | 253.00 | .00 | BEGINNING BALANCE | |
| | 04/16/18 | 17-7 | 20181778-01 | 106148 CLEMENT | COMMUNIC | | 1,241.73 | SAFETY AND THE SUPERVISOR | |
| | 04/16/18 | 17-7 | 20181778-99 | 106148 CLEMENT | COMMUNIC | | 124.20 | ESTIMATED SHIPPING/HANDLI | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 2,000.00 | 253.00 | 1,365.93 | | 381.07 |
| 55401 | | | | | 1,900.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 04/05/18 | 21-7 | | 556206 | 101273 LAURA STRICKLAND | | 161.00 | .00 | 3/14 EXAM REIMBURSEME | |
| TOTAL | TRAINING | | | | 1,900.00 | 161.00 | .00 | | 1,739.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,835.00 | 1,230.00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 116824 NNA SERVICES | | 157.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,835.00 | 1,387.00 | .00 | | 448.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 38,942.00 | 30,108.18 | 1,902.73 | | 6,931.09 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | 500.00 | 5.60 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 500.00 | 5.60 | .00 | | 494.40 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 500.00 | 5.60 | .00 | | 494.40 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RISK MANAGEMENT | | | | | 145,777.00 | 92,149.79 | 1,902.73 | | 51,724.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 3,225.00 | 1,508.00 | 1,308.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180562-01 | V36067 | 15544 JANI-KING OF JAC | | 260.00 | -260.00 | 4/18 JANITORIAL SVCS | |
| TOTAL | | | | | 3,225.00 | 1,768.00 | 1,048.00 | | 409.00 |
| 53400 | | | | | 455.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 455.00 | .00 | .00 | | 455.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,680.00 | 1,768.00 | 1,048.00 | | 864.00 |
| 54100 | | | | | 8,300.00 | 3,475.62 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | 556383 | 107715 AT&T | | 39.31 | .00 | 904 M34-2656 4/28 | |
| 04/26/18 | 21-7 | | 557043 | 107545 VERIZON WIRELESS | | 470.97 | .00 | 922225845-00005 3/23 | |
| TOTAL | | | | | 8,300.00 | 3,985.90 | .00 | | 4,314.10 |
| 54300 | | | | | 4,166.00 | 1,654.78 | 260.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 232.58 | .00 | 06347-66190 3/19 | |
| 04/19/18 | 21-7 | 20180565-01 | V36021 | 103142 ADVANCED DISPOSA | | 37.00 | -37.00 | PW003448 3/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 204.11 | .00 | 06347-66190 4/17 | |
| TOTAL | | | | | 4,166.00 | 2,128.47 | 223.00 | | 1,814.53 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 1,318.00 | 659.68 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 580.63 | .00 | FY18 PROP INS APR-SEP | |
| TOTAL | | | | | 1,318.00 | 1,240.31 | .00 | | 77.69 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | (cont'd) | | | | | |
| 55200 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | 200.00 |
| TOTAL | | | | | 200.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 13,984.00 | 7,354.68 | 223.00 | | 6,406.32 |
| 54600 | | | | | 1,530.00 | 690.85 | 220.00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 112.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 46.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,530.00 | 850.17 | 220.00 | | 459.83 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,530.00 | 850.17 | 220.00 | | 459.83 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - STATES ATTORNEY | | | | | 19,194.00 | 9,972.85 | 1,491.00 | | 7,730.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 800.00 | 331.35 | .00 | BEGINNING BALANCE | 468.65 |
| TOTAL | | | | | 800.00 | 331.35 | .00 | | |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54500 | | | | | 9.00 | 3.67 | .00 | BEGINNING BALANCE | 5.33 |
| TOTAL | | | | | 9.00 | 3.67 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 809.00 | 335.02 | .00 | | 473.98 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|------------------------------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 809.00 | 335.02 | .00 | | 473.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,980,711.00 | 922,532.49 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 73,526.22 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 73,972.37 | | PAYROLL CHARGES | |
| 04/30/18 | 25-7 | | 758 | | -2,000.00 | | | 4/17/18 BCC TRANSFER | |
| TOTAL | | | | | 1,978,711.00 | 1,070,031.08 | .00 | | 908,679.92 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 6,000.00 | 6,204.88 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 88.03 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 507.70 | | PAYROLL CHARGES | |
| 04/30/18 | 25-7 | | 758 | | 2,000.00 | | | 4/17/18 BCC TRANSFER | |
| TOTAL | | | | | 8,000.00 | 6,800.61 | .00 | | 1,199.39 |
| 51501 | | | | | 5,200.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 2,900.00 | .00 | | 2,300.00 |
| 52100 | | | | | 151,952.00 | 68,132.48 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,393.34 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,459.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 151,952.00 | 78,985.44 | .00 | | 72,966.56 |
| 52200 | | | | | 180,082.00 | 86,351.29 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,836.93 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 6,905.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 180,082.00 | 100,093.71 | .00 | | 79,988.29 |
| 52202 | | | | | 37,440.00 | 17,911.55 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|-------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | 22-7 | | | | | 1,566.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,566.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,440.00 | 21,043.55 | .00 | | 16,396.45 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | 22-7 | | | | 346,575.00 | 158,805.11 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 35.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 13,791.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 35.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 13,791.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 346,575.00 | 186,507.61 | .00 | | 160,067.39 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 7,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,600.00 | .00 | .00 | | 7,600.00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | 22-7 | | | | 4,687.00 | 2,168.51 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 174.26 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 176.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,687.00 | 2,518.94 | .00 | | 2,168.06 |
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,720,247.00 | 1,468,880.94 | .00 | | 1,251,366.06 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 04/04/18 | 17-7 | 20181689-01 | | 118430 | 497,320.00 | 238,696.39 | 100,585.07 | BEGINNING BALANCE | |
| | | | | | | | 899.00 | --- 150 IMAGES PER MONT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | | (cont'd) | | | | | | |
| | 04/04/18 | 17-7 | 20181690-01 | | 104538 PROOFPOINT INC | | | 38,974.19 | --- PP-B-EPTVMP-V-F-106 | |
| | 04/04/18 | 17-7 | 20181690-02 | | 104538 PROOFPOINT INC | | | .00 | --- PP-SUP-SELF-12 | |
| | 04/05/18 | 21-7 | 20180161-01 | V35799 | 103804 PURDY 1 INC | | 310.00 | -310.00 | 3/18 JANITORIAL SVCS | |
| | 04/19/18 | 21-7 | 20181423-01 | 556650 | 113558 DATASAVERS OF JA | | 299.90 | -299.90 | 265270413 STORAGE | |
| | 04/19/18 | 21-7 | 20181689-01 | 556655 | 118430 DEPOSITPHOTOS IN | | 899.00 | -899.00 | --- 150 IMAGES PER MONT | |
| | 04/26/18 | 21-7 | 20172600-05 | 556999 | 101603 PRESIDIO NETWORK | | 6,020.00 | -6,020.00 | STJOH005 EMRG RPNDR | |
| | 04/30/18 | 25-7 | | 758 | | | -400.00 | | 4/17/18 BCC TRANSFER | |
| | 05/11/18 | 21-7 | | 557947 | 110054 ADOBE SYSTEMS IN | | 139.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 496,920.00 | 246,365.27 | 132,929.36 | | 117,625.37 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 496,920.00 | 246,365.27 | 132,929.36 | | 117,625.37 |
| 54000 | TRAVEL AND PER DIEM | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 150.00 | .00 | .00 | | 150.00 |
| 54100 | COMMUNICATIONS | | | | | 79,598.00 | 41,676.95 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 445.00 | .00 | 904 N16-0158 3/16 | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 445.00 | .00 | 904 N16-0158 3/16 | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 647.50 | .00 | 904 N16-0158 3/16 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 445.00 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 445.00 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 647.50 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | | 79,598.00 | 45,601.95 | .00 | | 33,996.05 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 996.00 | 521.43 | 474.57 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180158-01 | V36202 | 114515 RICOH USA INC | | 74.49 | -74.49 | 5/18 3157780 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 996.00 | 595.92 | 400.08 | | .00 |
| 54500 | INSURANCE | | | | | 19,868.00 | 17,082.24 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004841 | | | 686.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005525 | | | 1,258.01 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | | 19,868.00 | 19,026.25 | .00 | | 841.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------|------|-----|--------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | | | | | | |
| 55100 | | | | | | | | | | |
| | | | | | | | | | | |
| 04/05/18 | 21-7 | | 20180162-01 | 556343 | 100395 UNIFIRST CORPORA | 2,805.00 | 1,509.22 | 25.20 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 20180162-01 | 556343 | 100395 UNIFIRST CORPORA | | .80 | - .80 | UNIFORMS 1271887 | |
| 04/05/18 | 21-7 | | 20180162-01 | 556343 | 100395 UNIFIRST CORPORA | | .80 | - .80 | UNIFORMS 1271887 | |
| 04/05/18 | 21-7 | | 20180162-01 | 556343 | 100395 UNIFIRST CORPORA | | .80 | - .80 | UNIFORMS 1271887 | |
| 04/05/18 | 21-7 | | 20180162-01 | 556343 | 100395 UNIFIRST CORPORA | | .80 | - .80 | UNIFORMS 1271887 | |
| 05/11/18 | 21-7 | | | 557947 | 108385 HOBBY LOBBY CREA | | 94.43 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 110240 STAPLES BUSINESS | | 128.63 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 10855 WINN DIXIE STORE | | 9.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 103699 TURNER ACE HARDW | | 28.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 104695 ZONES INC | | 186.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 110240 STAPLES BUSINESS | | 16.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 103699 TURNER ACE HARDW | | 16.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 2,805.00 | 1,993.77 | 21.20 | | 790.03 |
| 55102 | | | | | | | | | | |
| | | | | | | | | | | |
| 55102 | | | | | | | | | | |
| TOTAL | | | SOFTWARE | | | 3,570.00 | 1,528.30 | 2,038.91 | BEGINNING BALANCE | 2.79 |
| 55103 | | | | | | | | | | |
| | | | | | | | | | | |
| 55103 | | | | | | | | | | |
| | | | | | | | | | | |
| 04/12/18 | 17-7 | | 20181737-01 | | 114384 DIRECT TECHNOLOG | 39,846.00 | 5,938.63 | 800.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 20181658-01 | 556657 | 113751 DEXON COMPUTER I | | 750.00 | 2,990.00 | --- 20HU0000US | |
| 04/19/18 | 21-7 | | 20181658-02 | 556657 | 113751 DEXON COMPUTER I | | 15.00 | -750.00 | --- AIR-AP1852E-B-K9 | |
| 04/30/18 | 25-7 | | | 758 | | | -896.00 | -15.00 | --- FREIGHT CHARGE | |
| 05/11/18 | 21-7 | | | 557947 | 113751 DEXON COMPUTER I | | 770.00 | .00 | 4/17/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | | 557947 | 115974 STRICTLY TECHNOL | | 88.42 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 15401 SOUTHERN COMPUTE | | 133.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 101603 PRESIDIO NETWORK | | 141.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 114973 MODERN ENTERPRIS | | 430.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 113751 DEXON COMPUTER I | | -770.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | | 557947 | 103328 AMAZON.COM | | 49.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 38,950.00 | 7,546.85 | 3,025.00 | | 28,378.15 |
| 55200 | | | | | | | | | | |
| | | | | | | | | | | |
| 55200 | | | | | | | | | | |
| | | | | | | | | | | |
| 04/05/18 | 21-7 | | 20180160-01 | 556344 | 00001260 UNITED PARCEL SE | 2,660.00 | 204.07 | 534.48 | BEGINNING BALANCE | |
| 04/05/18 | 17-7 | | 20181695-02 | | 113751 DEXON COMPUTER I | | 16.76 | -16.76 | 723729 SHIPPING CHGS | |
| 04/26/18 | 21-7 | | 20181695-02 | 556915 | 113751 DEXON COMPUTER I | | 30.00 | 30.00 | --- FREIGHT CHARGE | |
| TOTAL | | | OPERATING SUPPLIES | | | 2,660.00 | 250.83 | 517.72 | --- FREIGHT CHARGE | 1,891.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------|---------------------|
| 55201 | | | | | 4,182.00 | 1,256.64 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 46.25 | .00 | 3/18 FUEL | |
| 05/04/18 | 19-7 | | 18005613 | | | 166.96 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | | | | | 4,182.00 | 1,469.85 | .00 | | 2,712.15 |
| 55401 | | | | | 1,783.00 | 699.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,783.00 | 699.00 | .00 | | 1,084.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 154,562.00 | 78,712.72 | 6,002.91 | | 69,846.37 |
| 54600 | | | | | 1,400.00 | 327.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | 327.76 | .00 | | 1,072.24 |
| 54601 | | | | | 94,043.00 | 22,025.41 | 1,823.64 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181681-01 | | 105951 VERTIV SERVICES | | | 559.27 | --- | BATTERY REPLACEMENT |
| 04/10/18 | 21-7 | 20181681-01 | | 105951 VERTIV SERVICES | | .00 | -559.27 | --- | BATTERY REPLACEMENT |
| 04/12/18 | 17-7 | 20181761-01 | | 105951 VERTIV SERVICES | | | 6,782.77 | --- | TAG # 1294856 40 X |
| TOTAL | | | | | 94,043.00 | 22,025.41 | 8,606.41 | | 63,411.18 |
| 54602 | | | | | 2,640.00 | 1,143.80 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 115.59 | .00 | MAR 2018 VEH MAINT | |
| TOTAL | | | | | 2,640.00 | 1,259.39 | .00 | | 1,380.61 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 98,083.00 | 23,612.56 | 8,606.41 | | 65,864.03 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|--------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 56401 | | OFFICE EQUIPMENT | | (cont'd) | | | | | |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | 26,865.00 | 16,935.36 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 17-7 | 20181695-01 | | 113751 DEXON COMPUTER I | | | 1,850.00 | --- ASA5516-FPWR-K9 REF | |
| 04/12/18 | 17-7 | 20181740-01 | | 119493 STILLWATER COMMU | | | 2,900.00 | --- WS-C2960X-48FPS-L | |
| 04/26/18 | 21-7 | 20181695-01 | 556915 | 113751 DEXON COMPUTER I | | 1,850.00 | -1,850.00 | --- ASA5516-FPWR-K9 REF | |
| 04/30/18 | 25-7 | | 758 | | 1,296.00 | | | 4/17/18 BCC TRANSFER | |
| TOTAL | | COMPUTER EQUIPMENT | | | 28,161.00 | 18,785.36 | 2,900.00 | | 6,475.64 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| 56420 | | TRADE IN ALLOWANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRADE IN ALLOWANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 28,161.00 | 18,785.36 | 2,900.00 | | 6,475.64 |
| TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS | | | | | 3,497,973.00 | 1,836,356.85 | 150,438.68 | | 1,511,177.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 4,594,652.00 | 2,297,192.06 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004706 | | | 1,149,482.95 | | 4/2/18 WT PROP Q3 | |
| TOTAL | | | | | 4,594,652.00 | 3,446,675.01 | .00 | | 1,147,976.99 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 4,594,652.00 | 3,446,675.01 | .00 | | 1,147,976.99 |
| TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD | | | | | 4,594,652.00 | 3,446,675.01 | .00 | | 1,147,976.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT#21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 5,787,133.00 | 5,245,594.08 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | 1,867.57 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 182,141.56 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 5,787,133.00 | 5,429,603.21 | .00 | | 357,529.79 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 5,787,133.00 | 5,429,603.21 | .00 | | 357,529.79 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TAX COLLECTOR | | | | | 5,787,133.00 | 5,429,603.21 | .00 | | 357,529.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 378,228.00 | 202,392.99 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -195.82 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 195.82 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 13,372.63 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 11,816.34 | | PAYROLL CHARGES | |
| TOTAL | | | | | 378,228.00 | 227,581.96 | .00 | | 150,646.04 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 28,934.00 | 14,928.55 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -14.98 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 14.98 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 970.09 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 851.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 28,934.00 | 16,749.67 | .00 | | 12,184.33 |
| 52200 | | | | | 30,372.00 | 15,891.53 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -8.62 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 8.62 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 1,059.10 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 935.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,372.00 | 17,886.47 | .00 | | 12,485.53 |
| 52202 | | | | | 8,736.00 | 4,873.00 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -6.08 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 6.08 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 324.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,736.00 | 5,575.00 | .00 | | 3,161.00 |
| 52300 | | | | | 64,748.00 | 31,891.15 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 04/04/18 | 19-7 | | 18004791 | | | - .15 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | .15 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2,814.90 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,812.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 64,748.00 | 37,553.55 | .00 | | 27,194.45 |
| 52313 | | | | | 3,100.00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | 3,100.00 | .00 | .00 | HRA MEDICAL CLAIMS | 3,100.00 |
| 52400 | | | | | 836.00 | 440.80 | .00 | WORKERS COMP | |
| 04/04/18 | 19-7 | | 18004791 | | | - .43 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | .43 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 29.55 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 26.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 836.00 | 496.46 | .00 | WORKERS COMP | 339.54 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 514,954.00 | 305,843.11 | .00 | | 209,110.89 |
| 53120 | | | | | 22,356.00 | .00 | .00 | CONTRACTUAL SERVICES | |
| TOTAL | | | | | 22,356.00 | .00 | .00 | CONTRACTUAL SERVICES | 22,356.00 |
| 53400 | | | | | .00 | .00 | .00 | REFUSE | |
| TOTAL | | | | | .00 | .00 | .00 | REFUSE | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 22,356.00 | .00 | .00 | | 22,356.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|-----|------------|--------------------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | 7,267.00 | 1,242.51 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,267.00 | 1,242.51 | .00 | | 6,024.49 |
| 54100 | | | | | 833.00 | 473.01 | 312.69 | BEGINNING BALANCE | |
| 04/30/18 | | 18-7 | 20180142-01 | 107545 VERIZON WIRELESS | 833.00 | 473.01 | -312.69 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 833.00 | 473.01 | .00 | | 359.99 |
| 54110 | | | | | 973.00 | 631.15 | .00 | BEGINNING BALANCE | |
| 05/14/18 | | 19-7 | | 18005937 | 973.00 | 83.08 | .00 | MAIL ACCRUAL-APR | |
| TOTAL | | | | | 973.00 | 714.23 | .00 | | 258.77 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | 1,635.00 | 681.10 | 953.54 | BEGINNING BALANCE | |
| 04/05/18 | | 21-7 | 20180141-01 V35804 | 114515 RICOH USA INC | 1,635.00 | 136.22 | -136.22 | 4/18 3150942 | |
| 04/26/18 | | 21-7 | 20180141-01 V36202 | 114515 RICOH USA INC | | 136.22 | -136.22 | 5/18 3150942 | |
| TOTAL | | | | | 1,635.00 | 953.54 | 681.10 | | .36 |
| 54500 | | | | | 4,199.00 | 3,238.57 | .00 | BEGINNING BALANCE | |
| 04/30/18 | | 19-7 | | 18005525 | 4,199.00 | 699.50 | .00 | FY18 PROP INS APR-SEP | |
| TOTAL | | | | | 4,199.00 | 3,938.07 | .00 | | 260.93 |
| 54904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 2,326.00 | 1,333.71 | 84.95 | BEGINNING BALANCE | |
| 05/11/18 | | 21-7 | 557947 | 110240 STAPLES BUSINESS | 2,326.00 | 59.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | | 21-7 | 557947 | 110240 STAPLES BUSINESS | | 260.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,326.00 | 1,653.87 | 84.95 | | 587.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|--------------------------|------------|-----------|-----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 55102 | SOFTWARE | | | | 139.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 139.00 | .00 | .00 | | 139.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 980.00 | 42.00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1440 THE ST AUGUSTINE | | 241.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 980.00 | 283.80 | .00 | | 696.20 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 1,475.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,475.00 | .00 | .00 | | 1,475.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,345.00 | 75.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,345.00 | 75.00 | .00 | | 1,270.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 21,172.00 | 9,334.03 | 766.05 | | 11,071.92 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|-----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PURCHASING | | | | | 558,482.00 | 315,177.14 | 766.05 | | 242,538.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 432,282.00 | 192,090.68 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 16,818.84 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 16,794.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 432,282.00 | 225,704.31 | .00 | | 206,577.69 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 659.75 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 18.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 677.94 | .00 | | -677.94 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 33,070.00 | 14,429.32 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,263.43 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,262.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 33,070.00 | 16,955.72 | .00 | | 16,114.28 |
| 52200 | | | | | 34,712.00 | 15,352.93 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,418.12 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,417.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,712.00 | 18,188.69 | .00 | | 16,523.31 |
| 52202 | | | | | 9,776.00 | 4,634.60 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 453.60 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 453.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,776.00 | 5,541.79 | .00 | | 4,234.21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| 52300 | | | | | 82,577.00 | 40,629.89 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 17.25 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.25 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 3,937.52 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.26 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,937.51 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 17.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 82,577.00 | 48,553.94 | .00 | | 34,023.06 |
| 52313 | | | | | 5,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,800.00 | .00 | .00 | | 5,800.00 |
| 52400 | | | | | 1,047.00 | 464.59 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 40.73 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 40.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,047.00 | 546.05 | .00 | | 500.95 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 599,264.00 | 316,168.44 | .00 | | 283,095.56 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 137,840.00 | 48,113.67 | 26,911.36 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20181428-01 | 556650 | 113558 | | 84.44 | -84.44 | 265270413 SHERD | |
| 04/26/18 | 21-7 | 20180546-01 | V36197 | 111792 | | 3,750.00 | -3,750.00 | 05.01345.016 3/18 FEE | |
| TOTAL | | | | | 137,840.00 | 51,948.11 | 23,076.92 | | 62,814.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|----------------------|--------------------|
| 53150 | | | | (cont'd) | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 137,840.00 | 51,948.11 | 23,076.92 | | 62,814.97 |
| 53103 | | | | | 15,000.00 | 3,840.00 | 3,140.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 494.00 | .00 | 1/15-28 SCREENS | |
| 04/05/18 | 21-7 | 20180640-04 | V35819 | 106394 STAFFING OF ST A | | 180.00 | -180.00 | W/E 3/10 BACKGROUND | |
| 04/19/18 | 21-7 | | 556667 | 10158 FDLE | | 124.00 | .00 | 3/18 BACKGRD SCREENS | |
| 04/26/18 | 21-7 | | 556977 | 106955 MEDICAL EXPRESS | | 800.00 | .00 | 3/12-28 SCREENS | |
| 04/26/18 | 21-7 | | 556977 | 106955 MEDICAL EXPRESS | | 754.00 | .00 | 3/1-31 SCREENS | |
| 04/26/18 | 21-7 | 20180640-04 | V36214 | 106394 STAFFING OF ST A | | 60.00 | -60.00 | W/E 4/7 ADULT SPORTS | |
| 04/26/18 | 21-7 | 20180641-02 | V36214 | 106394 STAFFING OF ST A | | 35.00 | -35.00 | W/E 4/7 BKGRD CHECK | |
| TOTAL | | | | PRE-EMPLOYMENT EXPENSES | 15,000.00 | 6,287.00 | 2,865.00 | | 5,848.00 |
| 54000 | | | | | 3,000.00 | 715.07 | .00 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | | 557111 | 119315 SARAH LOUISE BLA | | 108.14 | .00 | 4/10 243 MILES | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,000.00 | 823.21 | .00 | | 2,176.79 |
| 54100 | | | | | 306.00 | 172.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | 306.00 | 172.99 | .00 | | 133.01 |
| 54110 | | | | | 1,000.00 | 471.80 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 53.28 | .00 | MAIL ACCRUAL-APR | |
| TOTAL | | | | POSTAGE | 1,000.00 | 525.08 | .00 | | 474.92 |
| 54400 | | | | | 3,900.00 | 1,653.99 | 2,246.01 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180446-01 | V35804 | 114515 RICOH USA INC | | 213.84 | -213.84 | 4/18 3042079 | |
| 04/26/18 | 21-7 | 20180446-01 | V36202 | 114515 RICOH USA INC | | 213.84 | -213.84 | 5/18 3042079 | |
| 04/26/18 | 21-7 | 20180447-01 | V36165 | 7759 COPYFAX INC | | 20.48 | -20.48 | JK0424 4/4 OVERAGE | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 3,900.00 | 2,102.15 | 1,797.85 | | .00 |
| 54500 | | | | | 3,910.00 | 13,299.57 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 3,910.00 | 13,299.57 | .00 | | -9,389.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54801 | | SPECIAL EVENTS | | | 12,000.00 | 8,585.95 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 116602 ANASTASIA STATE | | 86.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SPECIAL EVENTS | | | 12,000.00 | 8,672.92 | .00 | | 3,327.08 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 2,987.00 | 981.81 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 169.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,987.00 | 1,151.67 | .00 | | 1,835.33 |
| 55102 | | SOFTWARE | | | 787.00 | 557.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 787.00 | 557.42 | .00 | | 229.58 |
| 55103 | | COMPUTER SUPPLIES | | | 1,260.00 | 559.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,260.00 | 559.00 | .00 | | 701.00 |
| 55200 | | OPERATING SUPPLIES | | | 62,400.00 | 750.45 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 62,400.00 | 776.45 | .00 | | 61,623.55 |
| 55214 | | UNIFORMS | | | 255.00 | 255.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNIFORMS | | | 255.00 | 255.00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 110,000.00 | 22,972.68 | 6,975.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | V35791 | 115736 NEW DIRECTIONS B | | 715.00 | .00 | 11/16 EVALUATION | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PERSONNEL | | | | | 956,704.00 | 436,361.69 | 31,924.77 | | 488,417.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 755,161.00 | 341,313.93 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 26,988.09 | | PAYROLL CHARGES | |
| 04/13/18 | 25-7 | | 747 | | -21,791.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 26,724.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 733,370.00 | 395,026.82 | .00 | | 338,343.18 |
| 51204 | | | | | 3,600.00 | 1,650.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,600.00 | 1,950.00 | .00 | | 1,650.00 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 15,360.00 | 1,775.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | V36214 | 106394 STAFFING OF ST A | | 912.00 | .00 | W/E 3/24 SPECIALIST | |
| 04/26/18 | 21-7 | | V36214 | 106394 STAFFING OF ST A | | 852.00 | .00 | W/E 4/7 SPECIALIST | |
| TOTAL | | | | | 15,360.00 | 3,539.00 | .00 | | 11,821.00 |
| 51400 | | | | | .00 | 726.36 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 98.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 825.09 | .00 | | -825.09 |
| 52100 | | | | | 56,012.00 | 23,712.53 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,069.49 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | 25-7 | | 747 | | -1,667.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 2,033.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,345.00 | 27,815.20 | .00 | | 26,529.80 |
| 52200 | | | | | 106,819.00 | 48,773.72 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,830.49 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | | | |
| | 04/13/18 | 25-7 | | 747 | | -1,750.00 | | | 2/20/18 BCC AGENDA #12 | |
| | 04/25/18 | 22-7 | | | | | 3,817.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | | 105,069.00 | 56,421.67 | .00 | | 48,647.33 |
| 52202 | OPEB CONTRIBUTIONS | | | | | 11,232.00 | 4,333.00 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/13/18 | 25-7 | | 747 | | -728.00 | | | 2/20/18 BCC AGENDA #12 | |
| | 04/25/18 | 22-7 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | | 10,504.00 | 5,089.00 | .00 | | 5,415.00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | | 92,766.00 | 33,679.45 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 2,946.15 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/13/18 | 25-7 | | 747 | | -6,563.00 | | | 2/20/18 BCC AGENDA #12 | |
| | 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 2,946.15 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 86,203.00 | 39,596.75 | .00 | | 46,606.25 |
| 52309 | SENIOR MGMT LT DISABILITY | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SENIOR MGMT LT DISABILITY | | | | | .00 | .00 | .00 | | .00 |
| 52313 | HRA MEDICAL CLAIMS | | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 52400 | WORKERS COMP | | | | | 1,503.00 | 642.24 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 51.45 | | PAYROLL CHARGES-FRINGE | |
| | 04/13/18 | 25-7 | | 747 | | -49.00 | | | 2/20/18 BCC AGENDA #12 | |
| | 04/25/18 | 22-7 | | | | | 51.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | | 1,454.00 | 744.78 | .00 | | 709.22 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,011,105.00 | 531,008.31 | .00 | | 480,096.69 |
| 53120 | | | | | 4,300.00 | 156.58 | 2,582.14 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181620-01 | 556202 | 113558 DATASAVERS OF JA | | 143.30 | -143.30 | 17-73 STORAGE | |
| 04/05/18 | 21-7 | 20181620-01 | 556202 | 113558 DATASAVERS OF JA | | 1,352.30 | -1,352.30 | 17-73 STORAGE | |
| 04/19/18 | 21-7 | 20181620-01 | 556650 | 113558 DATASAVERS OF JA | | 143.40 | -143.40 | 17-73 STORAGE | |
| TOTAL | | | | | 4,300.00 | 1,795.58 | 943.14 | | 1,561.28 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 186,200.00 | 81,161.72 | 101,055.08 | | 3,983.20 |
| 53140 | | | | | 181,900.00 | 63,918.08 | 105,560.00 | BEGINNING BALANCE | |
| 04/02/18 | 17-7 | 20181662-01 | | 14987 LAMPE ROY & ASSO | | | 10,000.00 | 15-59 BLANKET PO FOR APPR | |
| 04/10/18 | 18-7 | 20180510-01 | | 4701 NABORS GIBLIN & | | | -10,000.00 | CHANGE ORDER - 2 | |
| 04/10/18 | 18-7 | 20181662-01 | | 14987 LAMPE ROY & ASSO | | | 10,000.00 | CHANGE ORDER - 1 | |
| 04/26/18 | 21-7 | 20180509-01 | V36185 | 103076 LEWIS LONGMAN & | | 3,699.00 | -3,699.00 | 2462-008 KINGS GRANT | |
| 04/26/18 | 21-7 | 20180514-01 | 557032 | 119069 THERIAQUE & SPAI | | 5,160.00 | -5,160.00 | 97-859 3/18 CHGS | |
| 04/26/18 | 21-7 | 20180514-01 | 557032 | 119069 THERIAQUE & SPAI | | 6,414.46 | -6,414.46 | 97-881 2/18 CHGS | |
| 05/03/18 | 21-7 | 20180501-01 | V36276 | 00001736 CONSTANGY BROOKS | | 174.60 | -174.60 | SVCS 3/18 24020 | |
| TOTAL | | | | | 181,900.00 | 79,366.14 | 100,111.94 | | 2,421.92 |
| TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM | | | | | 2,250.00 | 1,246.05 | .00 | | 1,003.95 |
| 54000 | | | | | 1,250.00 | 1,021.05 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 25-7 | | 744 | | | | | 4/10/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 112549 HILTON HOTEL - B | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,250.00 | 1,246.05 | .00 | | 1,003.95 |
| TOTAL 1ST SUBTOTAL - COMMUNICATIONS | | | | | 898.00 | 522.54 | 322.17 | | 53.29 |
| 54100 | | | | | 898.00 | 470.26 | 374.45 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180498-01 | 557043 | 107545 VERIZON WIRELESS | | 52.28 | -52.28 | 221304376-00001 4/4 | |
| TOTAL | | | | | 898.00 | 522.54 | 322.17 | | 53.29 |
| TOTAL 1ST SUBTOTAL - POSTAGE | | | | | 250.00 | 82.05 | .00 | | |
| 54110 | | | | | 250.00 | 82.05 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| 05/14/18 | 19-7 | | 18005937 | | | 13.56 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 250.00 | 95.61 | .00 | | 154.39 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,546.00 | 1,856.70 | 2,643.30 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180511-01 | V35804 | 114515 RICOH USA INC | | 371.34 | -371.34 | 4/18 3132260-61 | |
| 04/26/18 | 21-7 | 20180511-01 | V36202 | 114515 RICOH USA INC | | 371.34 | -371.34 | 5/18 3132260,3132261 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,546.00 | 2,599.38 | 1,900.62 | | 46.00 |
| 54500 | INSURANCE | | | | 6,201.00 | 5,794.89 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,201.00 | 5,794.89 | .00 | | 406.11 |
| 55100 | OFFICE SUPPLIES | | | | 4,000.00 | 227.17 | 479.61 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 660.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 4,000.00 | 887.33 | 479.61 | | 2,633.06 |
| 55102 | SOFTWARE | | | | 460.00 | 458.84 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 460.00 | 458.84 | .00 | | 1.16 |
| 55103 | COMPUTER SUPPLIES | | | | 1,220.00 | 1,118.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,220.00 | 1,118.00 | .00 | | 102.00 |
| 55200 | OPERATING SUPPLIES | | | | 1,020.00 | 75.84 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 118373 PACER SERVICE CE | | 41.30 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,020.00 | 117.14 | .00 | | 902.86 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 11,500.00 | 4,475.30 | 6,274.70 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180515-01 | V36221 | 115338 THOMSON REUTERS- | | 895.06 | -895.06 | 3/18 1000624671 CHGS | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 11,500.00 | 5,370.36 | 5,379.64 | | 750.00 |
| 55401 | TRAINING | | | | 3,500.00 | 495.00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 25-7 | | 744 | | -1,000.00 | | | 4/10/18 BCC TRANSFER | |
| TOTAL | TRAINING | | | | 2,500.00 | 495.00 | .00 | | 2,005.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|-----------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | | | | 4,735.00 | 1,312.00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 2558 TROY FAIN INSURA | | 103.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,735.00 | 1,415.00 | .00 | | 3,320.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 39,580.00 | 20,120.14 | 8,082.04 | | 11,377.82 |
| 54601 | | | | | 160.00 | 138.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 160.00 | 138.00 | .00 | | 22.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 160.00 | 138.00 | .00 | | 22.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ATTORNEY | | | | | 1,237,045.00 | 632,428.17 | 109,137.12 | | 495,479.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0018 - DEVELOPMENT SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-510-515-0018-0018 - DEVELOPMENT SERVICES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0018 - DEVELOPMENT SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|---|--------|------------|--------------|--------------|-------------------|--------------------|
| 52500 TOTAL | | | UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |
| 52900 TOTAL | | | VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 TOTAL | | | CONTRACTUAL SERVICES CONTRACTUAL SERVICES | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53121 TOTAL | | | CLERK OF COURT SERVICES CLERK OF COURT SERVICES | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53150 TOTAL | | | CONSULTING SERVICES CONSULTING SERVICES | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53201 TOTAL | | | SERVICE CHARGES SERVICE CHARGES | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53104 TOTAL | | | ZONING BOARD FEES ZONING BOARD FEES | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54000 TOTAL | | | TRAVEL AND PER DIEM TRAVEL AND PER DIEM | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54100 TOTAL | | | COMMUNICATIONS COMMUNICATIONS | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54110 | | | POSTAGE | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0018 - DEVELOPMENT SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54110 TOTAL | POSTAGE POSTAGE | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54400 TOTAL | LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 54500 TOTAL | INSURANCE INSURANCE | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 54700 TOTAL | PRINTING, BINDING PRINTING, BINDING | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | ADVERTISING ADVERTISING | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 55214 TOTAL | UNIFORMS UNIFORMS | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 55217 TOTAL | PLACARDS AND FORMS PLACARDS AND FORMS | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0018 - DEVELOPMENT SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 55304 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0018 - DEVELOPMENT SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56300 | | BUILDING IMPROVEMENTS | (cont'd) | | | | | | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59907 | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DEVELOPMENT SERVICES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 130,746.00 | 85,592.68 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | 556992 | 1345 NORTHEAST FLORID | | 22,576.34 | .00 | 4/2 3RD QUARTER DUES | |
| TOTAL | | | | PROFESSIONAL FEES | 130,746.00 | 108,169.02 | .00 | | 22,576.98 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 130,746.00 | 108,169.02 | .00 | | 22,576.98 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI | | | | | 130,746.00 | 108,169.02 | .00 | | 22,576.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 14,853.00 | 3,487.94 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 519.23 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,853.00 | 4,007.17 | .00 | | 10,845.83 |
| 52100 | | | | | 1,136.00 | 266.83 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 39.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,136.00 | 306.08 | .00 | | 829.92 |
| 52200 | | | | | 1,193.00 | 276.26 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 41.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,193.00 | 317.38 | .00 | | 875.62 |
| 52202 | | | | | 312.00 | 73.75 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 13.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 312.00 | 87.25 | .00 | | 224.75 |
| 52300 | | | | | 2,813.00 | 645.31 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 117.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,813.00 | 762.50 | .00 | | 2,050.50 |
| 52400 | | | | | 33.00 | 7.47 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 33.00 | 8.62 | .00 | | 24.38 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 20,340.00 | 5,489.00 | .00 | | 14,851.00 |
| TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD | | | | | 20,340.00 | 5,489.00 | .00 | | 14,851.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 196,550.00 | 98,275.02 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004704 | | | 16,379.17 | | 4/2/18 CLERK APR | |
| TOTAL | | | | | 196,550.00 | 114,654.19 | .00 | | 81,895.81 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 196,550.00 | 114,654.19 | .00 | | 81,895.81 |
| TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSIDY | | | | | 196,550.00 | 114,654.19 | .00 | | 81,895.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 0001-600-610-0023-0023 - CIRCUIT COURT | | | | | | | | | |
| 53100 | | | | | 10,200.00 | 3,730.00 | 4,970.00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20180045-01 | 556765 | 115492 SLS INTERPRETING | | 300.00 | -300.00 | DR17-0501 12/13 | |
| 04/26/18 | 21-7 | 20180044-01 | V36146 | 112327 ALONZO SIGN LANG | | 225.00 | -225.00 | 4/4 DRIO-1655 | |
| TOTAL | | | | PROFESSIONAL FEES | 10,200.00 | 4,255.00 | 4,445.00 | | 1,500.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEGAL FEES | .00 | .00 | .00 | | .00 |
| 53141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COURT COSTS | .00 | .00 | .00 | | .00 |
| 53142 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COURT APPOINTED ATTORNEYS | .00 | .00 | .00 | | .00 |
| 53143 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ORDINARY WITNESS FEES | .00 | .00 | .00 | | .00 |
| 53144 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EXPERT & SPECIAL WITNESS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,200.00 | 4,255.00 | 4,445.00 | | 1,500.00 |
| 53102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPETENCY EXAM/PROF FEES | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 1,225.00 | 466.81 | 533.57 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | 20180046-01 | 556513 | 107545 VERIZON WIRELESS | | 91.69 | -91.69 | 323770829-00002 | 3/23 |
| 04/26/18 | 21-7 | 20180046-01 | 557043 | 107545 VERIZON WIRELESS | | .32 | -.32 | 923770335-00014 | 4/1 |
| TOTAL | COMMUNICATIONS | | | | 1,225.00 | 558.82 | 441.56 | | 224.62 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 828.00 | 270.28 | 540.56 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180146-01 | V35804 | 114515 RICOH USA INC | | 67.57 | -67.57 | 4/18 | 3169543 |
| 04/26/18 | 21-7 | 20180146-01 | V36202 | 114515 RICOH USA INC | | 67.57 | -67.57 | 5/18 | 3169543 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 828.00 | 405.42 | 405.42 | | 17.16 |
| 54500 | INSURANCE | | | | 89.00 | 65.40 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 89.00 | 65.40 | .00 | | 23.60 |
| 55100 | OFFICE SUPPLIES | | | | .00 | -5.05 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | -5.05 | .00 | | 5.05 |
| 55200 | OPERATING SUPPLIES | | | | 2,000.00 | 637.32 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 3103 SIGNS NOW OF ST | | 85.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 2,000.00 | 722.82 | .00 | | 1,277.18 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|----------|-----------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | (cont'd) | | | | | |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 4,142.00 | 1,747.41 | 846.98 | | 1,547.61 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CIRCUIT COURT | | | | | 14,342.00 | 6,002.41 | 5,291.98 | | 3,047.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 47,930.00 | 23,017.22 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,843.60 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,843.60 | | PAYROLL CHARGES | |
| TOTAL | | | | | 47,930.00 | 26,704.42 | .00 | | 21,225.58 |
| 52100 | | | | | 3,667.00 | 1,685.79 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 132.91 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 132.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,667.00 | 1,951.61 | .00 | | 1,715.39 |
| 52200 | | | | | 3,849.00 | 1,822.92 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 146.01 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 146.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,849.00 | 2,114.94 | .00 | | 1,734.06 |
| 52202 | | | | | 1,248.00 | 619.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,248.00 | 727.00 | .00 | | 521.00 |
| 52300 | | | | | 11,250.00 | 5,393.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,250.00 | 6,331.25 | .00 | | 4,918.75 |
| 52400 | | | | | 106.00 | 50.07 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4.07 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 106.00 | 58.21 | .00 | | 47.79 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 52900 | VEHICLE/LABOR CREDITS | | (cont'd) | | | | | | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 68,050.00 | 37,887.43 | .00 | | 30,162.57 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 1,950.00 | 837.24 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | V36081 | 102204 ANDREW S MESMER | | 164.09 | .00 | 3/18 368.76 MILES | |
| TOTAL | TRAVEL AND PER DIEM | | | | 1,950.00 | 1,001.33 | .00 | | 948.67 |
| 54100 | COMMUNICATIONS | | | | 3,527.00 | 1,560.08 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | V36107 | 106984 SPRINT | | 290.26 | .00 | 541424348 3/22 | |
| TOTAL | COMMUNICATIONS | | | | 3,527.00 | 1,850.34 | .00 | | 1,676.66 |
| 54110 | POSTAGE | | | | 100.00 | 56.68 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 8.67 | .00 | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 100.00 | 65.35 | .00 | | 34.65 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 361.00 | 342.95 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 361.00 | 342.95 | .00 | | 18.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | 375.00 | .00 | 159.12 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20090777-01 | | 1460 ST JOHNS PRINTIN | | .00 | -75.12 | PRINTING SUPPLIES | |
| 04/05/18 | 21-7 | 20093229-01 | | 106612 CARTRIDGE WORLD | | .00 | -81.50 | OFFICE SUPPLIES: CARTRIDG | |
| 04/05/18 | 21-7 | 20101554-01 | | 106612 CARTRIDGE WORLD | | .00 | -2.50 | CARTRIDGE REPLACEMENT. | |
| TOTAL | | OFFICE SUPPLIES | | | 375.00 | .00 | .00 | | 375.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 485.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 485.00 | .00 | .00 | | 485.00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 255.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 255.00 | .00 | .00 | | 255.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 7,053.00 | 3,259.97 | .00 | | 3,793.03 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GUARDIAN AD LITEM | | | | | 75,103.00 | 41,147.40 | .00 | | 33,955.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53141 | | | | | 6,120.00 | 957.32 | .00 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | | 556496 | 117884 ST JOHNS COUNTY | | 1,390.00 | .00 | 3/18 ORDINANCES FEES | |
| 04/18/18 | 21-7 | | 556769 | 117884 ST JOHNS COUNTY | | 120.00 | .00 | 3/18 ORDINANCES FEES | |
| 04/25/18 | 19-7 | | 18005411 | | | -891.38 | .00 | 04/20/18 CASH RECEIPTS | |
| TOTAL | | | | | 6,120.00 | 1,575.94 | .00 | | 4,544.06 |
| 53142 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53143 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 6,120.00 | 1,575.94 | .00 | | 4,544.06 |
| 53102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 204.00 | 199.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 204.00 | 199.67 | .00 | | 4.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-------------------------|------------|-----------|----------|----------|--------------|--------------|-------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | 51.00 | 29.02 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 51.00 | 29.02 | .00 | | 21.98 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 255.00 | 228.69 | .00 | | 26.31 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COURT | | | | | 6,375.00 | 1,804.63 | .00 | | 4,570.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54100 | | | | | 561.00 | 255.78 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556329 | 117884 ST JOHNS COUNTY | | 86.08 | .00 | 3/18 PHONE CHGS | |
| TOTAL | | | | | 561.00 | 341.86 | .00 | | 219.14 |
| 54400 | | | | | 913.00 | 405.42 | 405.42 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180145-01 | V35804 | 114515 RICOH USA INC | | 67.57 | -67.57 | 4/18 3169547 | |
| 04/26/18 | 21-7 | 20180145-01 | V36202 | 114515 RICOH USA INC | | 67.57 | -67.57 | 5/18 3169547 | |
| TOTAL | | | | | 913.00 | 540.56 | 270.28 | | 102.16 |
| 54500 | | | | | 13.00 | 6.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13.00 | 6.76 | .00 | | 6.24 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----------------------|------------|-----------|----------|----------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,487.00 | 889.18 | 270.28 | | 327.54 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT REPORTING | | | | | 1,487.00 | 889.18 | 270.28 | | 327.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 137,721.00 | 68,762.46 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,289.42 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 5,289.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 137,721.00 | 79,341.30 | .00 | | 58,379.70 |
| 51200 | | | | | 586,096.00 | 257,439.30 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 17,969.22 | | PAYROLL CHARGES | |
| 04/12/18 | 22-7 | | | | | 160.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 17,850.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | 586,096.00 | 293,419.08 | .00 | | 292,676.92 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 12,250.00 | 398.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,250.00 | 398.44 | .00 | | 11,851.56 |
| 52100 | | | | | 57,695.00 | 23,912.81 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,727.76 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 12.24 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,718.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 57,695.00 | 27,371.50 | .00 | | 30,323.50 |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | 135,174.00 | 64,573.48 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,897.27 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 12.67 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4,887.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 135,174.00 | 74,371.30 | .00 | | 60,802.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 14,716.00 | 5,920.00 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 486.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | | 22-7 | | | 486.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,716.00 | 6,892.00 | .00 | | 7,824.00 |
| 52300 | | | | | 141,222.00 | 55,937.00 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | | 22-7 | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | | 22-7 | | | 4,641.25 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | | 22-7 | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | | 22-7 | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | | 22-7 | | | 4,641.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 141,222.00 | 65,244.50 | .00 | | 75,977.50 |
| 52313 | | | | | 4,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,600.00 | .00 | .00 | | 4,600.00 |
| 52400 | | | | | 1,523.00 | 661.25 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 51.40 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | | 22-7 | | | 51.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,523.00 | 763.79 | .00 | | 759.21 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - PERSONNEL SERVICES | | | | | 1,090,997.00 | 547,801.91 | .00 | | 543,195.09 |
| 53120 | | | CONTRACTUAL SERVICES | | 8,652.00 | 8,652.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CONTRACTUAL SERVICES | | 8,652.00 | 8,652.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 8,652.00 | 8,652.00 | .00 | | .00 |
| 54000 | | | TRAVEL AND PER DIEM | | 13,200.00 | 11,606.49 | .00 | BEGINNING BALANCE | .00 |
| 04/12/18 | 21-7 | | 556392 | 107718 ELIZABETH DUNN B | | 25.00 | .00 | 5/1-2 MEALS | .00 |
| 04/12/18 | 21-7 | | 556405 | 117426 CODY M CHILDRESS | | 86.00 | .00 | 4/30-5/3 MEALS | .00 |
| 04/12/18 | 21-7 | | 556392 | 107718 ELIZABETH DUNN B | | 148.55 | .00 | 3/28-29 ORLANDO | .00 |
| 04/19/18 | 21-7 | | 556654 | 120838 CARL ROBERT DELE | | 96.00 | .00 | 5/20-24 MEALS | .00 |
| 04/19/18 | 21-7 | | 556687 | 112785 WAYNE EDWARD FUS | | 96.00 | .00 | 5/20-24 F LAUDERDALE | .00 |
| 05/11/18 | 21-7 | | 557947 | 00001022 FSASE | | 180.00 | .00 | CREATED AT PCARD IMPORT | .00 |
| 05/11/18 | 21-7 | | 557947 | 00001022 FSASE | | 450.00 | .00 | CREATED AT PCARD IMPORT | .00 |
| TOTAL | | | TRAVEL AND PER DIEM | | 13,200.00 | 12,688.04 | .00 | | 511.96 |
| 54100 | | | COMMUNICATIONS | | 28,795.00 | 10,074.46 | .00 | BEGINNING BALANCE | .00 |
| 04/05/18 | 21-7 | | 556194 | 106811 COMCAST | | 1,217.11 | .00 | 939762982 4/14 | .00 |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | .08 | .00 | 2/18 A97-22913,2134 | .00 |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA21 2/18 | .00 |
| 04/26/18 | 21-7 | | V36154 | 112647 BITCOM LLC | | 103.00 | .00 | 5/18 SIP TRUNK/CALL | .00 |
| 04/26/18 | 21-7 | | 556967 | 119229 JOYTEL WIRELESS | | 379.00 | .00 | 4/10-5/10 INTERNET | .00 |
| TOTAL | | | COMMUNICATIONS | | 28,795.00 | 11,790.92 | .00 | | 17,004.08 |
| 54400 | | | LEASE/RENTAL OF EQUIPMENT | | 13,320.00 | 5,106.42 | .00 | BEGINNING BALANCE | .00 |
| 04/05/18 | 21-7 | | V35729 | 10231 ADAMS REMCO INC | | 258.53 | .00 | 3/18 JK3202 OVERAGE | .00 |
| 04/05/18 | 21-7 | | 556204 | 113738 DELL FINANCIAL S | | 143.14 | .00 | 001-6537932-010 CHGS | .00 |
| 04/19/18 | 21-7 | | V36020 | 10231 ADAMS REMCO INC | | 258.53 | .00 | JK3202 4/30 OVERAGE | .00 |
| 04/19/18 | 21-7 | | V36020 | 10231 ADAMS REMCO INC | | 289.73 | .00 | JK3202 4/30 OVERAGE | .00 |
| 04/26/18 | 21-7 | | 556913 | 113738 DELL FINANCIAL S | | 250.68 | .00 | 001-6537932-010 3/18 | .00 |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | 13,320.00 | 6,307.03 | .00 | | 7,012.97 |
| 54500 | | | INSURANCE | | 6,441.00 | 6,037.16 | .00 | BEGINNING BALANCE | .00 |
| 04/05/18 | 19-7 | | 18004841 | | | 308.00 | .00 | FY18 VEH INS | .00 |
| TOTAL | | | INSURANCE | | 6,441.00 | 6,345.16 | .00 | | 95.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|-----|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54617 | | | | | 95,010.00 | 63,897.29 | .00 | BEGINNING BALANCE | |
| 04/05/18 | | | 556150 | 114808 ACCURATE TELECOM | | 749.99 | .00 | ANN RENEWAL TECH SUPP | |
| 04/05/18 | | | 556282 | 120814 MIRCO FOCUS SOFT | | 720.00 | .00 | ZPM 11SP2 CROSS PLATF | |
| 04/12/18 | | | 556393 | 117160 BARRACUDA NETWOR | | 100.00 | .00 | SUBSCRIPTION 4/18 | |
| 05/11/18 | | | 557947 | 120564 APP NITRO | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 95,010.00 | 65,492.28 | .00 | | 29,517.72 |
| 54900 | | | | | 1,000.00 | 294.20 | .00 | BEGINNING BALANCE | |
| 04/05/18 | | | 556328 | 120708 ST AUGUSTINE REC | | 125.65 | .00 | 2/5-3/4 16747 | |
| TOTAL | | | | | 1,000.00 | 419.85 | .00 | | 580.15 |
| 55100 | | | | | 49,158.00 | 8,241.84 | .00 | BEGINNING BALANCE | |
| 04/05/18 | | | 556344 | 00001260 UNITED PARCEL SE | | 8.23 | .00 | V509A2 SHIPPING CHGS | |
| 04/05/18 | | | 556234 | 120816 GENESIS DIRECT I | | 698.41 | .00 | ACFN NTC BLUE/WHITE | |
| 04/05/18 | | | 556346 | 00000990 US POSTAL SERVIC | | 225.00 | .00 | 3/18 PERMIT# 100000 | |
| 04/05/18 | | | 556346 | 00000990 US POSTAL SERVIC | | 690.00 | .00 | 3/20 ANN MAINT 100001 | |
| 04/11/18 | | | 556346 | 00000990 US POSTAL SERVIC | | -690.00 | .00 | 3/20 ANN MAINT 100001 | |
| 04/11/18 | | | 556346 | 00000990 US POSTAL SERVIC | | -225.00 | .00 | 3/18 PERMIT# 100000 | |
| 04/12/18 | | | 556512 | 110431 US POST OFFICE | | 225.00 | .00 | 3/18 PERMIT #100000 | |
| 04/12/18 | | | 556512 | 110431 US POST OFFICE | | 690.00 | .00 | 3/20 ANN MAINT 100001 | |
| 04/19/18 | | | 556741 | 00001890 OFFICE DEPOT INC | | 6.65 | .00 | LABEL,OD,RND | |
| 04/19/18 | | | 556741 | 00001890 OFFICE DEPOT INC | | 11.79 | .00 | BATTERY/COPPERTOP AAA | |
| 04/19/18 | | | 556792 | 00001260 UNITED PARCEL SE | | 34.84 | .00 | 3/18 V509A2 | |
| 04/19/18 | | | 556797 | 110431 US POST OFFICE | | 10,000.00 | .00 | 3/18 POSTAGE SOE | |
| 04/19/18 | | | 556746 | 101821 PHIPADA INC | | 3,428.04 | .00 | VOTOR INFO CARDS | |
| 04/26/18 | | | 556908 | 1604 CRYSTAL SPRINGS | | 38.71 | .00 | 582547912675392 | |
| 04/26/18 | | | 557041 | 00001260 UNITED PARCEL SE | | 28.76 | .00 | 4/18 V509A2 | |
| 05/11/18 | | | 557947 | 117766 GRAPHITE PEN & P | | 1,061.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 49,158.00 | 24,473.82 | .00 | | 24,684.18 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | 2,000.00 | 420.08 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 05/04/18 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55305 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55402 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55405 | | | | | | | | | |
| 05/11/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | | | | |
| 54601 | | | | | | | | | |
| 04/05/18 | | | | | | | | | |
| 04/19/18 | | | | | | | | | |
| 04/19/18 | | | | | | | | | |
| 04/19/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54602 | | | | | | | | | |
| 05/11/18 | | | | | | | | | |
| 05/11/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | | | | |
| 56400 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56401 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | 4,490.00 | 1,900.00 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556249 | 102299 HEWLETT-PACKARD | | 2,588.40 | .00 | PLOTTER | |
| TOTAL | | COMPUTER EQUIPMENT | | | 4,490.00 | 4,488.40 | .00 | | 1.60 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 4,490.00 | 4,488.40 | .00 | | 1.60 |
| TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS | | | | | 1,322,173.00 | 694,397.88 | .00 | | 627,775.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 40,875.00 | 2,887.50 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,108.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 2,058.75 | | PAYROLL CHARGES | |
| TOTAL | | | | OTHER SALARIES | 40,875.00 | 6,054.25 | .00 | | 34,820.75 |
| 51301 | | | | | 95,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | POLL WORKER SALARIES | 95,000.00 | .00 | .00 | | 95,000.00 |
| 51400 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | 1,000.00 | .00 | .00 | | 1,000.00 |
| 52100 | | | | | 8,368.00 | 220.89 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 84.76 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 157.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 8,368.00 | 463.16 | .00 | | 7,904.84 |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MEDICARE | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 303.00 | 6.12 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.44 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 303.00 | 13.10 | .00 | | 289.90 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 145,546.00 | 6,530.51 | .00 | | 139,015.49 |
| 53120 | | | | | 2,215.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,215.00 | .00 | .00 | | 2,215.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,215.00 | .00 | .00 | | 2,215.00 |
| 54000 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54100 | | | | | 2,030.00 | 176.48 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | 557043 | 107545 VERIZON WIRELESS | | 14.30 | .00 | 820989232-00001 4/10 | |
| TOTAL | | | | | 2,030.00 | 190.78 | .00 | | 1,839.22 |
| 54113 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | 2,075.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,075.00 | 200.00 | .00 | | 1,875.00 |
| 54500 | | | | | 22,708.00 | 5,065.12 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 3,119.97 | | FY18 PROP INS APR-SEP | |
| 04/30/18 | 19-7 | | 18005520 | | | 1,455.63 | | FY18 VOTE EQP INS APR-SEP | |
| TOTAL | | | | | 22,708.00 | 9,640.72 | .00 | | 13,067.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54617 | SOFTWARE FEES | | (cont'd) | | | | | | |
| 54617 | SOFTWARE FEES | | | | 67,837.00 | 56,866.02 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | V36170 | 14951 ELECTION SYSTEMS | | 8,641.50 | .00 | 7/18-6/19 11392 RENWL | |
| TOTAL | SOFTWARE FEES | | | | 67,837.00 | 65,507.52 | .00 | | 2,329.48 |
| 54900 | ADVERTISING | | | | 17,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 17,500.00 | .00 | .00 | | 17,500.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55213 | ELECTION SUPPLIES | | | | 120,868.00 | 7,832.18 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556296 | 00001890 OFFICE DEPOT INC | | 32.64 | .00 | OFFICE SUPPLIES | |
| TOTAL | ELECTION SUPPLIES | | | | 120,868.00 | 7,864.82 | .00 | | 113,003.18 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 44,018.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 44,018.00 | .00 | .00 | | 44,018.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55402 | EDUCATION | | | | 5,956.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EDUCATION | | | | 5,956.00 | .00 | .00 | | 5,956.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 293,992.00 | 83,403.84 | .00 | | 210,588.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|-----|-----------------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | |
| 54601 | | EQUIPMENT MAINTENANCE | | | 52,375.00 | 39,465.00 | .00 | BEGINNING BALANCE | 12,910.00 |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 52,375.00 | 39,465.00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 52,375.00 | 39,465.00 | .00 | | 12,910.00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ELECTIONS | | | | | 494,128.00 | 129,399.35 | .00 | | 364,728.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,581,307.00 | 728,133.26 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 59,307.24 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 59,339.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,581,307.00 | 846,780.14 | .00 | | 734,526.86 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 20,600.00 | 4,668.56 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 73.06 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 539.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | 20,600.00 | 5,281.55 | .00 | | 15,318.45 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 2,400.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 2,800.00 | .00 | | 2,400.00 |
| 52100 | | | | | 122,944.00 | 53,979.50 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,361.87 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4,415.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 122,944.00 | 62,756.74 | .00 | | 60,187.26 |
| 52200 | | | | | 134,415.00 | 60,796.77 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,916.84 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4,972.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 134,415.00 | 70,685.83 | .00 | | 63,729.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | 38,168.00 | 18,295.64 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,617.90 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,617.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 38,168.00 | 21,531.50 | .00 | | 16,636.50 |
| 52300 | | | | | 321,869.00 | 160,201.02 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 24.94 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 14,044.25 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 49.96 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 24.95 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 14,044.77 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 49.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 321,869.00 | 188,439.84 | .00 | | 133,429.16 |
| 52313 | | | | | 23,274.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,274.00 | .00 | .00 | | 23,274.00 |
| 52400 | | | | | 71,786.00 | 33,303.89 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,728.15 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,761.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 71,786.00 | 38,793.07 | .00 | | 32,992.93 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,319,563.00 | 1,237,068.67 | .00 | | 1,082,494.33 |
| 53120 | | | | | 65,211.00 | 27,273.17 | 11,554.87 | BEGINNING BALANCE | |
| 04/04/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | 1/15-28 SCREENS | |
| 04/05/18 | 21-7 | 20180415-01 | 556343 | 100395 UNIFIRST CORPORA | | 96.58 | -96.58 | 971885 UNIFORMS | |
| 04/05/18 | 21-7 | 20180567-01 | 556325 | 106349 SMITH BROS PEST | | 32.00 | -32.00 | 3/18 PEST CNTRL 518 | |
| 04/05/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| 04/05/18 | 21-7 | 20181376-01 | V35741 | 115412 BOB'S BACKFLOW & | | 535.00 | -535.00 | 3/14 PORTABLE | |
| 04/05/18 | 21-7 | 20181600-01 | 2293 | 120752 JOHNSON AUTOMOTI | | 333.41 | -793.42 | 2/17 WATER PUMP | |
| 04/06/18 | 21-7 | 20181600-01 | 2293 | 120752 JOHNSON AUTOMOTI | | -333.41 | 793.42 | 2/17 WATER PUMP | |
| 04/06/18 | 21-7 | 20181600-01 | 556264 | 120752 JOHNSON AUTOMOTI | | 333.41 | -333.41 | 2/17 WATER PUMP | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/11/18 | 21-7 | 20180253-01 | V35901 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | 4/1-6/30/18 | |
| 04/11/18 | 21-7 | 20180415-01 | 556509 | 100395 UNIFIRST CORPORA | | 85.78 | -85.78 | 971885 UNIFORMS | |
| 04/11/18 | 21-7 | 20181600-01 | 6330 | 120752 JOHNSON AUTOMOTI | | 460.01 | -460.01 | AUTOMOTIVE REPAIR SERVICE | |
| 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 04/16/18 | 21-7 | 20181600-01 | 6330 | 120752 JOHNSON AUTOMOTI | | -460.01 | 460.01 | AUTOMOTIVE REPAIR SERVICE | |
| 04/16/18 | 21-7 | 20181600-01 | 556462 | 120752 JOHNSON AUTOMOTI | | 126.60 | -460.01 | AUTOMOTIVE REPAIR SERVICE | |
| 04/18/18 | 21-7 | 20180415-01 | 556790 | 100395 UNIFIRST CORPORA | | 85.78 | -85.78 | UNIFORMS 971885 | |
| 04/19/18 | 21-7 | 20181376-01 | V36036 | 115412 BOB'S BACKFLOW & | | 1,355.00 | -1,355.00 | 3/19 10" WATTS 909 | |
| 04/26/18 | 21-7 | 20180415-01 | 557038 | 100395 UNIFIRST CORPORA | | 96.58 | -96.58 | UNIFORMS 971885 | |
| 04/26/18 | 21-7 | 20180566-01 | V36157 | 113812 BORO BUILDING AN | | 227.87 | -227.87 | 4/18 JANITORIAL SVCS | |
| 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 05/03/18 | 21-7 | 20180415-01 | 557304 | 100395 UNIFIRST CORPORA | | 85.78 | -85.78 | 971885 UNIFORMS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 65,211.00 | 30,411.55 | 8,119.08 | | 26,680.37 |
| 53400 | | | | REFUSE | 3,431.00 | 450.00 | 630.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | V36021 | 103142 ADVANCED DISPOSA | | 90.00 | .00 | PW003455 3/18 | |
| TOTAL | | | | REFUSE | 3,431.00 | 540.00 | 630.00 | | 2,261.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 68,642.00 | 30,951.55 | 8,749.08 | | 28,941.37 |
| 54000 | | | | TRAVEL AND PER DIEM | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | .00 | .00 | .00 | | .00 |
| 54100 | | | | COMMUNICATIONS | 15,370.00 | 5,873.08 | 5,094.34 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/12/18 | 21-7 | 20180571-01 | 556513 | 107545 VERIZON WIRELESS | | 170.05 | -170.05 | 323642779-00001 3/28 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| | 04/19/18 | 21-7 | 20180563-01 | 556606 | 107962 AT&T | | 37.43 | -37.43 | 904 794-1036 5/3 | |
| | 04/19/18 | 21-7 | 20180580-01 | 556799 | 107545 VERIZON WIRELESS | | 319.76 | -319.76 | 923770335-00006 4/1 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | | 15,370.00 | 7,250.32 | 4,567.10 | | 3,552.58 |
| 54300 | UTILITIES | | | | | 55,926.00 | 6,353.47 | 440.00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 24.75 | .00 | 25862-49282 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 31.88 | .00 | 54328-87320 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 36.54 | .00 | 34124-21327 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 36.69 | .00 | 32652-16220 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 40.88 | .00 | 03218-39300 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 54.31 | .00 | 48408-01320 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 54.78 | .00 | 88764-59283 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 73.66 | .00 | 52790-69289 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 113.25 | .00 | 42597-97324 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 21.20 | .00 | 97998-77320 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 22.50 | .00 | 95663-97320 3/27 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 13.68 | .00 | 26792-90201 3/2 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 42.91 | .00 | 68946-75492 3/2 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 53.65 | .00 | 58921-02590 3/5 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 56.91 | .00 | 02617-48347 3/5 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 60.04 | .00 | 89554-24000 3/2 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 88.67 | .00 | 84334-44190 3/2 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 108.82 | .00 | 35944-76404 3/2 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 168.32 | .00 | 70067-37303 3/2 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 391.73 | .00 | 80865-27127 3/2 | |
| | 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 72.29 | .00 | 524043-135855 4/4 | |
| | 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 194.81 | .00 | 524043-123374 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 680.95 | .00 | 96686-49461 4/17 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 20.24 | .00 | 59164-87456 3/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 57.26 | .00 | 65726-29167 3/15 | |
| TOTAL | UTILITIES | | | | | 55,926.00 | 8,874.19 | 440.00 | | 46,611.81 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 1,236.00 | 548.64 | 548.64 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180249-01 | V35804 | 114515 RICOH USA INC | | 91.44 | -91.44 | 4/18 3084843 | |
| | 04/26/18 | 21-7 | 20180249-01 | V36202 | 114515 RICOH USA INC | | 91.44 | -91.44 | 5/18 3084843 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 1,236.00 | 731.52 | 365.76 | | 138.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 28,059.00 | 14,593.53 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 5,734.00 | | FY18 VEH INS | |
| 04/05/18 | 19-7 | | 18004840 | | | 304.00 | | FY18 HIGH VAL VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 6,593.58 | | FY18 PROP INS APR-SEP | |
| 04/30/18 | 19-7 | | 18005524 | | | 74.68 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 28,059.00 | 27,299.79 | .00 | | 759.21 |
| 55100 | OFFICE SUPPLIES | | | | 2,500.00 | 778.46 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 65.42 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 91.87 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | -49.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | -5.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 5.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 14.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 44.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 49.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,500.00 | 994.47 | .00 | | 1,505.53 |
| 55102 | SOFTWARE | | | | 939.00 | 937.26 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 25-7 | | 751 | | 542.00 | | | 4/17/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 00001488 SHI INTERNATIONA | | 544.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 1,481.00 | 1,482.22 | .00 | | -1.22 |
| 55103 | COMPUTER SUPPLIES | | | | 1,762.00 | 1,621.96 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,762.00 | 1,621.96 | .00 | | 140.04 |
| 55200 | OPERATING SUPPLIES | | | | 22,514.00 | 10,712.66 | 482.00 | BEGINNING BALANCE | |
| 04/04/18 | 17-7 | 20181688-01 | | 402 PEARSON WELDING | | | 725.00 | WELDING - MODIFY TRUCK RA | |
| 04/18/18 | 18-7 | 20180253-02 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| 04/19/18 | 21-7 | | 556706 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV1944 FM | |
| 04/19/18 | 21-7 | 20181688-01 | 556744 | 402 PEARSON WELDING | | 725.00 | -725.00 | 1486 TRK RACK | |
| 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 91.89 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 106.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 108.44 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|--------------------------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 33.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 63.51 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 85.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114036 FACTORY OUTLET S | | 146.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 169.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 113286 PRESTIGE CONCRET | | 332.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 510.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 4.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 13.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 22.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 44.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 4600 STRATE WELDING S | | 45.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 47.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 22,514.00 | 13,393.23 | 482.00 | | 8,638.77 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 50,400.00 | 25,318.26 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 99.63 | .00 | 3/18 FUEL | |
| | 05/04/18 | 19-7 | | 18005612 | | | 1,099.73 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 3,387.83 | | APR 2018 FUEL USAGE | |
| | 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 10.03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 18.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 54.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 50,400.00 | 29,989.11 | .00 | | 20,410.89 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 10,200.00 | 6,429.41 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 29.35 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2685 THE MARINE SUPPL | | 31.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2685 THE MARINE SUPPL | | 31.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 93.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 69.29 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 80.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 115.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 248.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 5.97 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|--------------------|---------------------------|------------|--------------|--------------|-----------------------------------|--------------------|
| 55202 | | | | | | | | TOOLS & SMALL IMPLEMENTS (cont'd) | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 50.86 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101370 ERNIE'S TOOL & S | | 53.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 10,200.00 | 7,327.14 | .00 | | 2,872.86 |
| 55214 | | | | | 280.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNIFORMS | 280.00 | .00 | .00 | | 280.00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | FEDERAL GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 7,475.00 | 2,246.24 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 113105 FERRIS STATE UNI | | 35.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113105 FERRIS STATE UNI | | 1,287.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 114381 U S GREEN BUILDI | | 199.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAINING | 7,475.00 | 3,767.63 | .00 | | 3,707.37 |
| 55405 | | | | | 448.00 | 448.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 448.00 | 448.00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PERMITS/LICENSES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 197,651.00 | 103,179.58 | 5,854.86 | | 88,616.56 |
| 54600 | | | | | 102,878.00 | 7,371.30 | 3,203.00 | BEGINNING BALANCE | |
| 04/04/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| 04/05/18 | 21-7 | | 20181376-01 V35741 | 115412 BOB'S BACKFLOW & | | 1,098.00 | -1,098.00 | 11/3-10 8" WILKINS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE (cont'd) | | | | | | | | | |
| | 04/05/18 | 21-7 | 20181633-01 | 556283 | 120755 MITTAUER & ASSOC | | 1,050.00 | -1,050.00 | ENGINEERING SERVICE - SIT | |
| | 04/05/18 | 21-7 | 20181637-01 | 556338 | 115376 TAW POWER SYSTEM | | 366.00 | -366.00 | GENERATOR MAINT REPAIR OT | |
| | 04/05/18 | 17-7 | 20181694-01 | | 120805 LUCE AIR QUALITY | | | 1,440.00 | LARGE LOSS INSPECTION HOU | |
| | 04/05/18 | 17-7 | 20181694-02 | | 120805 LUCE AIR QUALITY | | | 3,150.00 | MOLD SAMPLE, SURFACE OR A | |
| | 04/05/18 | 17-7 | 20181694-03 | | 120805 LUCE AIR QUALITY | | | 360.00 | ASBESTOS SAMPLE. ASBESTOS | |
| | 04/05/18 | 17-7 | 20181694-04 | | 120805 LUCE AIR QUALITY | | | 840.00 | LEAD SAMPLE. PAINT CHIP S | |
| | 04/12/18 | 18-7 | 20181694-01 | | 120805 LUCE AIR QUALITY | | | 540.00 | CHANGE ORDER - 1 | |
| | 04/12/18 | 18-7 | 20181694-02 | | 120805 LUCE AIR QUALITY | | | -225.00 | CHANGE ORDER - 1 | |
| | 04/12/18 | 18-7 | 20181694-04 | | 120805 LUCE AIR QUALITY | | | -240.00 | CHANGE ORDER - 1 | |
| | 04/13/18 | 17-7 | 20181764-01 | | 101136 STAPLES CREDIT P | | | 34.09 | TOWN OF HASTING OFFICE SU | |
| | 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| | 04/17/18 | 21-7 | 20181764-01 | | 101136 STAPLES CREDIT P | | .00 | -34.09 | TOWN OF HASTING OFFICE SU | |
| | 04/26/18 | 21-7 | 20181694-01 | 556972 | 120805 LUCE AIR QUALITY | | 1,980.00 | -1,980.00 | LARGE LOSS INSPECTION HOU | |
| | 04/26/18 | 21-7 | 20181694-02 | 556972 | 120805 LUCE AIR QUALITY | | 2,925.00 | -2,925.00 | MOLD SAMPLE, SURFACE OR A | |
| | 04/26/18 | 21-7 | 20181694-03 | 556972 | 120805 LUCE AIR QUALITY | | 360.00 | -360.00 | ASBESTOS SAMPLE. ASBESTOS | |
| | 04/26/18 | 21-7 | 20181694-04 | 556972 | 120805 LUCE AIR QUALITY | | 600.00 | -600.00 | LEAD SAMPLE. PAINT CHIP S | |
| | 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| | 04/27/18 | 17-7 | 20181852-01 | | 00002106 PITNEY BOWES | | | 237.63 | POSTAGE METER RENTAL AND | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 11.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 14.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 17.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 102,878.00 | 15,793.52 | 926.63 | | 86,157.85 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 3,009.00 | 1,282.54 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 17-7 | 20181738-06 | | 102602 INSIGHT PUBLIC S | | | 432.44 | --- HA151AC HW/SW PART: | |
| | 04/12/18 | 17-7 | 20181738-13 | | 102602 INSIGHT PUBLIC S | | | 535.13 | --- HA151AC HW/SW PART: | |
| | 04/12/18 | 17-7 | 20181738-24 | | 102602 INSIGHT PUBLIC S | | | 37.60 | --- HL935AC HW/SW PART: | |
| | 04/12/18 | 17-7 | 20181738-29 | | 102602 INSIGHT PUBLIC S | | | 49.40 | --- HL935AC HW/SW PART: | |
| | 04/20/18 | 25-7 | | 751 | | 364.00 | | | 4/17/18 BCC TRANSFER | |
| | 04/26/18 | 17-7 | 20181850-07 | | 114384 DIRECT TECHNOLOG | | | 364.00 | --- U7AD9E | |
| | 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 473.61 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 3,373.00 | 1,756.15 | 1,418.57 | | 198.28 |
| 54602 | VEHICLE MAINTENANCE | | | | | 45,000.00 | 30,984.48 | .00 | BEGINNING BALANCE | |
| | 04/30/18 | 19-7 | | 18005535 | | | 473.65 | | MAR 2018 VEH MAINT | |
| | 05/09/18 | 19-7 | | 18005814 | | | 7,415.24 | | APR 2018 VEH MAINT | |
| | 05/11/18 | 21-7 | | 557947 | 103267 ADVANCE AUTO PAR | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 45,000.00 | 38,893.36 | .00 | | 6,106.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54618 | | | | | 58,000.00 | 88.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 58,000.00 | 88.99 | .00 | | 57,911.01 |
| 54619 | | | | | 329,736.00 | 80,836.38 | 90,228.68 | BEGINNING BALANCE | |
| 04/16/18 | 18-7 | 20181294-01 | | 00002244 W W GAY FIRE & I | | | 26,822.69 | CHANGE ORDER - 1 | |
| 04/19/18 | 21-7 | 20181294-01 | 556803 | 00002244 W W GAY FIRE & I | | 20,044.68 | -20,044.68 | 3/30 INSTALLED CAMERA | |
| 05/11/18 | 21-7 | | 557947 | 3100 COMMUNICATIONS S | | 94.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110484 ADI | | 189.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 329,736.00 | 101,165.73 | 97,006.69 | | 131,563.58 |
| 54622 | | | | | 718,586.00 | 92,588.75 | 234,714.34 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181554-01 | 556259 | 117318 INTELLIGENT CONS | | 2,111.25 | -2,111.25 | PLUMBING SUPPLIES | |
| 04/16/18 | 17-7 | 20181786-01 | | 120830 ASHBERRY WATER C | | | 2,844.16 | INSTALL SINGLE APPLIANCE | |
| 04/20/18 | 25-7 | | 751 | -8,528.00 | | | .00 | 4/17/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 340.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 710,058.00 | 95,040.16 | 235,447.25 | | 379,570.59 |
| 54623 | | | | | 681,533.00 | 24,951.19 | 53,608.95 | BEGINNING BALANCE | |
| 04/04/18 | 17-7 | 20181683-01 | | 14460 WISEMAN FENCE AN | | | 15,600.00 | INSTALL 20 FOOT ALUMINUM | |
| 04/05/18 | 21-7 | 20181592-01 | 556345 | 102145 UNITED REFRIGERA | | 3,684.00 | -3,684.00 | AIR CONDITIONING CENTRAL | |
| 04/10/18 | 21-7 | 20181020-01 | 556470 | 119086 NETTING PROFESSI | | 15,998.00 | -15,998.00 | PALENCIA PARK O/HEAD | |
| 04/10/18 | 21-7 | 20181652-01 | 556391 | 13844 B & S SIGNS INC | | 362.25 | -362.25 | CRANE/MAIN LIBRARY | |
| 04/11/18 | 21-7 | 20181453-01 | 556484 | 119375 QUALITY HARDWARE | | 4,460.50 | -4,464.70 | DOOR AND DOOR FRAME TO BE | |
| 04/16/18 | 17-7 | 20181782-01 | | 118395 MINORCAN MASONRY | | | 10,845.00 | MISC 18-56 THIS PURCHASE | |
| 04/26/18 | 21-7 | 20181547-01 | 556905 | 103423 CONSTRUCTION DEB | | 2,700.00 | -2,700.00 | 3/26-27 BSKTBALL CRT | |
| 04/27/18 | 17-7 | 20181854-01 | | 112868 BSN SPORTS | | | 1,799.98 | ARMSTRONG BB COURT POLE R | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 76.37 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 2,170.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 22.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|------|---------------------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 54623 | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 11925 | CONSOLIDATED ELE | 209.22 | .00 | CREATED AT PCARD IMPORT | |
| 05/14/18 | 19-7 | | 18005935 | | | -14.21 | | R/C TO CORRECT ACCT | |
| TOTAL | | MAINT-CULTURE AND REC | | | 681,533.00 | 54,632.31 | 54,644.98 | | 572,255.71 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,933,578.00 | 307,370.22 | 389,444.12 | | 1,236,763.66 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | 26,568.00 | 23,805.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 26,568.00 | 23,805.69 | .00 | | 2,762.31 |
| 56403 | | COMPUTER EQUIPMENT | | | 3,491.00 | .00 | 3,384.28 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20181421-03 | 556694 | 100765 | GOVCONNECTION IN | 3,384.28 | -3,384.28 | CF-54D2930VM | |
| 04/20/18 | 25-7 | | 751 | | | 7,622.00 | | 4/17/18 BCC TRANSFER | |
| 04/26/18 | 17-7 | 20181850-01 | | 114384 | DIRECT TECHNOLOG | | 2,765.00 | 826683-B21 | |
| 04/26/18 | 17-7 | 20181850-02 | | 114384 | DIRECT TECHNOLOG | | 495.00 | 817927-B21 | |
| 04/26/18 | 17-7 | 20181850-03 | | 114384 | DIRECT TECHNOLOG | | 672.00 | 805349-B21 | |
| 04/26/18 | 17-7 | 20181850-04 | | 114384 | DIRECT TECHNOLOG | | 980.00 | 872346-B21 | |
| 04/26/18 | 17-7 | 20181850-05 | | 114384 | DIRECT TECHNOLOG | | 100.00 | 701498-B21 | |
| 04/26/18 | 17-7 | 20181850-06 | | 114384 | DIRECT TECHNOLOG | | 2,610.00 | 693687-B21 | |
| TOTAL | | COMPUTER EQUIPMENT | | | 11,113.00 | 3,384.28 | 7,622.00 | | 106.72 |
| 56415 | | CAPITAL VEHICLES | | | 190,516.00 | 163,516.00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 17-7 | 20181765-01 | | 108291 | PRESTIGE FORD IN | | 22,835.00 | MISC 18-59 ONE (1) 2018 F | |
| 04/26/18 | 21-7 | 20181765-01 | V36199 | 108291 | PRESTIGE FORD IN | 22,835.00 | -22,835.00 | FORD TRANSIT CV 1944 | |
| TOTAL | | CAPITAL VEHICLES | | | 190,516.00 | 186,351.00 | .00 | | 4,165.00 |

* 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: 94
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 228,197.00 | 213,540.97 | 7,622.00 | | 7,034.03 |
| TOTAL DEPARTMENT - FACILITIES MAINTENANCE | | | | | 4,747,631.00 | 1,892,110.99 | 411,670.06 | | 2,443,849.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 696,940.00 | 328,596.61 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -34.61 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 34.61 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 25,486.46 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 25,753.97 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 696,940.00 | 379,837.04 | .00 | | 317,102.96 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER SALARIES | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 5,000.00 | 1,366.66 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 429.67 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 291.93 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 5,000.00 | 2,088.26 | .00 | | 2,911.74 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,500.00 | 2,200.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 5,500.00 | 2,500.00 | .00 | | 3,000.00 |
| 52100 | | | | | 54,119.00 | 24,246.30 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -2.65 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 2.65 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 1,925.79 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52100 | | | | | | | | | | |
| | 04/25/18 | | | | | | 1,928.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 54,119.00 | 28,100.18 | .00 | | 26,018.82 |
| 52200 | | | | | | 56,807.00 | 26,307.14 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004791 | | | -2.74 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 2.74 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 2,068.39 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 2,070.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 56,807.00 | 30,446.26 | .00 | | 26,360.74 |
| 52202 | | | | | | 23,712.00 | 10,951.00 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004791 | | | -1.12 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 1.12 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 1,026.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 1,026.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 23,712.00 | 13,003.00 | .00 | | 10,709.00 |
| 52300 | | | | | | 191,448.00 | 90,985.20 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004791 | | | -10.72 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 10.72 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 12.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 8,439.90 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 35.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 12.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 8,439.90 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 35.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 191,448.00 | 107,960.00 | .00 | | 83,488.00 |
| 52313 | | | | | | 11,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 11,400.00 | .00 | .00 | | 11,400.00 |
| 52400 | | | | | | 21,331.00 | 12,484.05 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004791 | | | -1.00 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 1.00 | | IRMA RECON CATF UTILITIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 04/12/18 | 22-7 | | | | | 992.37 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 991.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 21,331.00 | 14,467.94 | .00 | | 6,863.06 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | -7,190.12 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | -7,190.12 | .00 | | 7,190.12 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,066,257.00 | 571,212.56 | .00 | | 495,044.44 |
| 53120 | CONTRACTUAL SERVICES | | | | 805,819.00 | 324,114.72 | 474,760.75 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | R81769 PHONE LINES | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | T32125 PHONE LINES | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | M15178 FIRE ALARM | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | R81892 FIRE ALARM | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | H75413 FIRE ALARM | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | H75435 FIRE ALARM | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | H75433 FIRE ALARM | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 57.00 | -57.00 | RS58151 BURGLARY MNTG | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75496 FIRE ALARM | |
| 04/05/18 | 21-7 | 20180253-01 | V35831 | 1579 VILLAGE KEY & AL | | 315.00 | -315.00 | T31968 BURGLARY MNTRG | |
| 04/05/18 | 21-7 | 20180255-01 | 556343 | 100395 UNIFIRST CORPORA | | 12.50 | -12.50 | 971864 MAT | |
| 04/05/18 | 21-7 | 20180255-01 | 556343 | 100395 UNIFIRST CORPORA | | 51.63 | -51.63 | 1131451 UNIFORMS | |
| 04/05/18 | 21-7 | 20180255-01 | 556343 | 100395 UNIFIRST CORPORA | | 61.91 | -6.65 | 971861 MAT | |
| 04/05/18 | 21-7 | 20180267-01 | V35766 | 3401 FIRST COAST FIRE | | 164.50 | -164.50 | 10574 MAINT/ TAG | |
| 04/05/18 | 21-7 | 20180267-01 | V35766 | 3401 FIRST COAST FIRE | | 340.20 | -340.20 | 10574 MAINT/ TAG | |
| 04/05/18 | 21-7 | 20180267-01 | V35766 | 3401 FIRST COAST FIRE | | 640.50 | -640.50 | 10574 MAINT/TAG | |
| 04/06/18 | 18-7 | 20180257-01 | | 10325 BROOKS BUILDING | | | -6,792.50 | CHANGE ORDER - 3 | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/09/18 | 18-7 | 20180255-01 | | 100395 UNIFIRST CORPORA | | | 3,379.36 | CHANGE ORDER - 6 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/11/18 | 21-7 | 20180255-01 | 556509 | 100395 UNIFIRST CORPORA | | 10.80 | -10.80 | 971864 MATS | |
| 04/11/18 | 21-7 | 20180255-01 | 556509 | 100395 UNIFIRST CORPORA | | 50.58 | -50.58 | 1131451 UNIFORMS | |

* 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: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53400 | REFUSE | | (cont'd) | | | | | | |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 805,819.00 | 389,270.79 | 415,496.80 | | 1,051.41 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54015 | MOVING EXPENDITURES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MOVING EXPENDITURES | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 10,025.00 | 2,125.01 | 6,804.92 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA23 2/18 | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 34.54 | .00 | A97SA55 2/18 | |
| 04/26/18 | 21-7 | 20180283-01 | 556987 | 00001134 NEXTEL SOUTH COR | | 296.95 | -296.95 | 293284125 4/8 | |
| TOTAL | COMMUNICATIONS | | | | 10,025.00 | 2,473.77 | 6,507.97 | | 1,043.26 |
| 54110 | POSTAGE | | | | .00 | 237.56 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556793 | 00000771 UNITED STATES PO | | 7,000.00 | .00 | 226627 POSTAGE REFILL | |
| 05/14/18 | 19-7 | | 18005937 | | | -9,037.21 | | MAIL ACCRUAL-APR | |
| 05/14/18 | 19-7 | | 18005937 | | | 24.70 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | .00 | -1,774.95 | .00 | | 1,774.95 |
| 54300 | UTILITIES | | | | 562,000.00 | 289,206.07 | 4,092.46 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 153.44 | .00 | 12613-24535 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 3,633.82 | .00 | 51382-75440 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 4,033.27 | .00 | 19567-59383 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 4,852.13 | .00 | 74098-17397 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 5,175.37 | .00 | 69222-30104 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 8,774.66 | .00 | 66409-80204 4/6 | |
| 04/18/18 | 21-7 | 20180250-01 | 556645 | 106811 COMCAST | | 11.69 | -11.69 | 8495743100887264 5/9 | |
| 04/19/18 | 21-7 | 20180250-01 | 556645 | 106811 COMCAST | | 348.24 | -348.24 | 8495743100828573 5/8 | |
| 04/19/18 | 21-7 | 20180565-01 | V36021 | 103142 ADVANCED DISPOSA | | 397.00 | -397.00 | PW003448 3/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 8,966.63 | .00 | 05064-79377 4/6 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 36606 4/2 | |

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

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|--------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| TOTAL | | | COMPUTER SUPPLIES | | | 2,691.00 | 2,155.72 | .00 | | 535.28 |
| 55200 | | | OPERATING SUPPLIES | | | 48,960.00 | 21,438.71 | 133.25 | BEGINNING BALANCE | |
| | 04/18/18 | 18-7 | 20180253-02 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| | 04/26/18 | 21-7 | 20180275-01 | V36229 | 1579 VILLAGE KEY & AL | | 3.00 | -3.00 | KEYS-BLDG OPS | |
| | 05/03/18 | 21-7 | 20180275-01 | V36364 | 1579 VILLAGE KEY & AL | | 8.00 | -8.00 | KEY COPIES | |
| | 05/11/18 | 21-7 | | 557947 | 102816 NORTHEAST FLORIDA | | 103.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002115 NEOPOST FLORIDA | | 105.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114482 1000BULBS.COM | | 115.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 24.93 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109512 IMPERIAL DADE | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 31.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 35.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111800 DOWNEY'S JANITOR | | 1,048.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120982 BLAINS FARM AND | | 291.86 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109512 IMPERIAL DADE | | 376.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114482 1000BULBS.COM | | 380.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109512 IMPERIAL DADE | | 506.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120982 BLAINS FARM AND | | 8.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120982 BLAINS FARM AND | | 8.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 48,960.00 | 24,531.39 | 122.25 | | 24,306.36 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 10,500.00 | 4,530.44 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 194.83 | .00 | 3/18 FUEL | |
| | 05/04/18 | 19-7 | | 18005612 | | | 119.51 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 512.95 | | APR 2018 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 10,500.00 | 5,357.73 | .00 | | 5,142.27 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | 1,200.00 | 306.99 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 35.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 50.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 1,200.00 | 393.09 | .00 | | 806.91 |
| 55401 | | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|--------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 840,912.00 | 548,709.96 | 13,977.01 | | 278,225.03 |
| 54600 | | | | | 116,500.00 | 75,639.06 | 11,256.93 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | | 20180393-01 | 111612 CUBIX INC | | | .00 | CHANGE ORDER - 1 | |
| 04/04/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 21-7 | | 20180450-01 556293 | 2551 NU-VIEW WINDOW C | | 230.00 | -230.00 | SOE WINDOW CLEANING | |
| 04/05/18 | 21-7 | | 20180450-01 556293 | 2551 NU-VIEW WINDOW C | | 300.00 | -300.00 | WINDOW CLEANING/ADMIN | |
| 04/05/18 | 21-7 | | 20180450-01 556293 | 2551 NU-VIEW WINDOW C | | 545.00 | -545.00 | WINDOW CLEAN-CRTHSE | |
| 04/05/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| 04/05/18 | 21-7 | | 20181484-01 V35746 | 10325 BROOKS BUILDING | | 330.00 | -330.00 | ABB DRIVE REPAIR/SVC | |
| 04/05/18 | 21-7 | | 20181484-01 V35746 | 10325 BROOKS BUILDING | | 2,091.64 | -2,091.64 | ABB DRIVE REPAIR/SVC | |
| 04/16/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 04/19/18 | 21-7 | | 20180273-01 V36129 | 1579 VILLAGE KEY & AL | | 120.00 | -120.00 | 3/18 MASTER REKEY | |
| 04/19/18 | 21-7 | | 20180393-01 V36049 | 111612 CUBIX INC | | 2,776.73 | -2,776.73 | MILLICARE DRY CARPET CLEA | |
| 04/27/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 05/11/18 | 21-7 | | 557947 | 927 GRAINGER INC | | 25.08 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 35.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 37.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 772.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 830.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120968 PAC-SUPPLY | | 84.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110484 ADI | | 180.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120970 MESCO CORPORATIO | | 520.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 8.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 11.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 16.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118087 BLACKHAWK SUPPLY | | 18.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 18.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 50.28 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 99.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 99.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 106.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 109.00 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 110.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 111.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118087 BLACKHAWK SUPPLY | | 126.33 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | -536.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 116,500.00 | 84,868.89 | 4,863.56 | | 26,767.55 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 63,145.00 | 42,341.65 | 18,803.02 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 1,500.00 | DEP TESTING ON VEHICLE FU | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 1,692.90 | -1,692.90 | 4/18 GENERATOR MAINT | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 9.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 23.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 63,145.00 | 44,067.75 | 18,610.12 | | 467.13 |
| 54602 | | VEHICLE MAINTENANCE | | | 3,950.00 | 3,127.75 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 1,058.97 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 394.93 | | APR 2018 VEH MAINT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 117.26 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 3,950.00 | 4,698.91 | .00 | | -748.91 |
| 54603 | | OTHER MAINTENANCE | | | 10,700.00 | 2,206.12 | 2,115.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180278-01 | V35780 | 2683 THE LAKE DOCTORS | | 225.00 | -225.00 | 720421 3/18 WTR MGMT | |
| TOTAL | | OTHER MAINTENANCE | | | 10,700.00 | 2,431.12 | 1,890.00 | | 6,378.88 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 194,295.00 | 136,066.67 | 25,363.68 | | 32,864.65 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

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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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO | | | | | 2,907,283.00 | 1,645,259.98 | 454,837.49 | | 807,185.53 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 49,480.00 | 19,466.09 | 29,013.91 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180255-01 | 556343 | 100395 UNIFIRST CORPORA | | 4.32 | -4.32 | 971867 MATS | |
| 04/05/18 | 21-7 | 20180255-01 | 556343 | 100395 UNIFIRST CORPORA | | 9.00 | -9.00 | 971867 MATS | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/09/18 | 18-7 | 20180255-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/19/18 | 21-7 | 20180255-01 | 556790 | 100395 UNIFIRST CORPORA | | 9.00 | -9.00 | 971867 MATS | |
| 04/19/18 | 21-7 | 20180256-01 | V36059 | 102001 GIDDENS SECURITY | | 3,718.75 | -3,718.75 | 3/18 NORTHWEST ANNEX | |
| 04/26/18 | 21-7 | 20180255-01 | 557038 | 100395 UNIFIRST CORPORA | | 4.32 | -4.32 | 971867 MAT | |
| 04/26/18 | 21-7 | 20180255-01 | 557038 | 100395 UNIFIRST CORPORA | | 4.32 | -4.32 | 971867 MAT | |
| 04/26/18 | 21-7 | 20180255-01 | 557038 | 100395 UNIFIRST CORPORA | | 9.00 | -9.00 | 971867 MAT | |
| 04/26/18 | 21-7 | 20180260-01 | 556937 | 785 FLORIDA PEST CON | | 23.00 | -23.00 | SA0130-1 3/9 PEST | |
| 04/26/18 | 21-7 | 20180271-01 | V36157 | 113812 BORO BUILDING AN | | 510.00 | -510.00 | 4/18 JANITORIAL SVCS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 49,480.00 | 23,757.80 | 24,722.20 | | 1,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 49,480.00 | 23,757.80 | 24,722.20 | | 1,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMMUNICATIONS | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 16,560.00 | 6,788.17 | 329.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180565-01 | V36021 | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003448 3/18 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 849.15 | .00 | 55595-78220 4/2 | |
| 04/26/18 | 21-7 | | 557023 | 110022 ST JOHNS COUNTY | | 76.81 | .00 | 708630-208630 4/12 | |
| TOTAL | | | | UTILITIES | 16,560.00 | 7,761.13 | 282.00 | | 8,516.87 |
| 54401 | | | | | 140,260.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | 140,260.00 | .00 | .00 | | 140,260.00 |
| 54500 | | | | | 1,564.00 | 910.04 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 586.62 | | FY18 PROP INS APR-SEP | |
| TOTAL | | | | INSURANCE | 1,564.00 | 1,496.66 | .00 | | 67.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 158,384.00 | 9,257.79 | 282.00 | | 148,844.21 |
| 54600 | BUILDING MAINTENANCE | | | | 5,100.00 | .00 | 436.71 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180393-01 | | 111612 CUBIX INC | | | .00 | CHANGE ORDER - 1 | |
| 04/04/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 201.50 | -201.50 | 2/21 WILKINS 975XL | |
| 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| TOTAL | BUILDING MAINTENANCE | | | | 5,100.00 | 201.50 | 235.21 | | 4,663.29 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 5,100.00 | 201.50 | 235.21 | | 4,663.29 |
| 56300 | BUILDING IMPROVEMENTS | | | | 559,740.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 559,740.00 | .00 | .00 | | 559,740.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 559,740.00 | .00 | .00 | | 559,740.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ANNEX - PONTE VEDRA | | | | | 772,704.00 | 33,217.09 | 25,239.41 | | 714,247.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 56,935.00 | 23,030.90 | 33,519.41 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/09/18 | 18-7 | 20180255-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/11/18 | 21-7 | 20180255-01 | 556509 | 100395 UNIFIRST CORPORA | | 11.95 | -11.95 | 971871 MATS | |
| 04/11/18 | 21-7 | 20180255-01 | 556509 | 100395 UNIFIRST CORPORA | | 11.95 | -11.95 | 971871 MATS | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/19/18 | 21-7 | 20180256-01 | V36059 | 102001 GIDDENS SECURITY | | 3,399.38 | -3,399.38 | 3/18 NORTHEAST ANNEX | |
| 04/26/18 | 21-7 | 20180260-01 | 556937 | 785 FLORIDA PEST CON | | 38.00 | -38.00 | ST0738-1 3/8 PEST | |
| 04/26/18 | 21-7 | 20180271-01 | V36157 | 113812 BORO BUILDING AN | | 960.00 | -960.00 | 4/18 JANITORIAL SVCS | |
| TOTAL | | CONTRACTUAL SERVICES | | | 56,935.00 | 27,452.18 | 29,098.13 | | 384.69 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 56,935.00 | 27,452.18 | 29,098.13 | | 384.69 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 26,910.00 | 8,530.69 | 329.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 1,565.56 | .00 | 5347914200 3/14 | |
| 04/19/18 | 21-7 | 20180565-01 | V36021 | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003448 3/18 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 1,608.58 | .00 | 5347914200 4/12 | |
| TOTAL | | UTILITIES | | | 26,910.00 | 11,751.83 | 282.00 | | 14,876.17 |
| 54500 | | | | | 6,793.00 | 3,416.47 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 2,169.97 | | FY18 PROP INS APR-SEP | |
| TOTAL | | INSURANCE | | | 6,793.00 | 5,586.44 | .00 | | 1,206.56 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 265.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 265.00 | .00 | .00 | | 265.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 33,968.00 | 17,338.27 | 282.00 | | 16,347.73 |
| 54600 | BUILDING MAINTENANCE | | | | 6,220.00 | 1,542.57 | 956.01 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180393-01 | | 111612 CUBIX INC | | | .00 | CHANGE ORDER - 1 | |
| 04/04/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 21-7 | 20180270-01 | 556188 | 00002015 CINTAS CORPORATI | | 506.25 | -506.25 | SVC CALL/REPAIR | |
| 04/05/18 | 21-7 | 20180568-01 | 556316 | 1411 RING POWER CORP | | 225.00 | -225.00 | 3/18 MAINTENANCE | |
| 04/05/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 04/18/18 | 21-7 | 20181376-01 | V36036 | 115412 BOB'S BACKFLOW & | | 90.00 | -90.00 | BACKFLOW RPRS 2/21 | |
| 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 05/11/18 | 21-7 | 557947 | | 00001235 BAKER DISTRIBUTI | | 34.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 6,220.00 | 2,397.90 | 134.76 | | 3,687.34 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 6,220.00 | 2,397.90 | 134.76 | | 3,687.34 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|------------------------------------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK | | | | | 97,123.00 | 47,188.35 | 29,514.89 | | 20,419.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .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 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 48,119,791.00 | 24,059,895.54 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004705 | | | 4,009,982.59 | | 4/2/18 ACH SJSO APR | |
| TOTAL | | | | | 48,119,791.00 | 28,069,878.13 | .00 | | 20,049,912.87 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 48,119,791.00 | 28,069,878.13 | .00 | | 20,049,912.87 |
| TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY | | | | | 48,119,791.00 | 28,069,878.13 | .00 | | 20,049,912.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,875,456.00 | 937,728.00 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004705 | | | 156,288.00 | | 4/2/18 ACH SJSO APR | |
| TOTAL | | | | | 1,875,456.00 | 1,094,016.00 | .00 | | 781,440.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 1,875,456.00 | 1,094,016.00 | .00 | | 781,440.00 |
| TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY | | | | | 1,875,456.00 | 1,094,016.00 | .00 | | 781,440.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------|-----------------------|
| 0001-520-521-0037-0037 - SCHOOL GUARD CROSSING | | | | | | | | | |
| 59101 | | | | | 774,470.00 | 387,235.02 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004705 | | | 64,539.17 | | 4/2/18 ACH SJSO APR | |
| TOTAL | | | | | 774,470.00 | 451,774.19 | .00 | | 322,695.81 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 774,470.00 | 451,774.19 | .00 | | 322,695.81 |
| TOTAL DEPARTMENT - SCHOOL GUARD CROSSING | | | | | 774,470.00 | 451,774.19 | .00 | | 322,695.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 185,719.00 | 74,586.05 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004701 | | | 14,917.21 | | 4/2/18 ACH TO DOJJ | |
| TOTAL | | | | | 185,719.00 | 89,503.26 | .00 | | 96,215.74 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 185,719.00 | 89,503.26 | .00 | | 96,215.74 |
| TOTAL DEPARTMENT - JUVENILE JUSTICE | | | | | 185,719.00 | 89,503.26 | .00 | | 96,215.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 808,603.00 | 369,724.11 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 30,633.67 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 27,053.47 | | PAYROLL CHARGES | |
| TOTAL | | | | | 808,603.00 | 427,411.25 | .00 | | 381,191.75 |
| 51400 | | | | | 96,562.00 | 50,052.26 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,451.58 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 3,548.43 | | PAYROLL CHARGES | |
| TOTAL | | | | | 96,562.00 | 58,052.27 | .00 | | 38,509.73 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 69,245.00 | 31,063.78 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,583.54 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,240.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 69,245.00 | 35,887.85 | .00 | | 33,357.15 |
| 52200 | | | | | 76,053.00 | 33,831.85 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,778.74 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,423.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 76,053.00 | 39,034.27 | .00 | | 37,018.73 |
| 52202 | | | | | 24,960.00 | 10,228.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 972.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 972.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,960.00 | 12,172.00 | .00 | | 12,788.00 |
| 52300 | | | | | 218,880.00 | 83,786.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 15.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | COMMUNICATIONS | 1,836.00 | 665.59 | 826.82 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556167 | 9007 AT&T | | 104.49 | .00 | 0303077798001 3/7 | |
| 04/26/18 | 21-7 | | 556869 | 9007 AT&T | | 98.34 | .00 | 0303077798001 4/7 | |
| 04/26/18 | 21-7 | 20180120-04 | 557043 | 107545 VERIZON WIRELESS | | .22 | - .22 | 221486063-00001 4/6 | |
| 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 4.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 13.07 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | COMMUNICATIONS | 1,836.00 | 885.95 | 826.60 | | 123.45 |
| 54300 | | | | UTILITIES | 5,113.00 | 2,151.59 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 331.44 | .00 | 85869-86450 4/6 | |
| TOTAL | | | | UTILITIES | 5,113.00 | 2,483.03 | .00 | | 2,629.97 |
| 54402 | | | | LEASE/RENTAL OF LAND | 573.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF LAND | 573.00 | .00 | .00 | | 573.00 |
| 54500 | | | | INSURANCE | 6,433.00 | 6,278.91 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 23.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 194.02 | | FY18 PROP INS APR-SEP | |
| TOTAL | | | | INSURANCE | 6,433.00 | 6,495.93 | .00 | | -62.93 |
| 55100 | | | | OFFICE SUPPLIES | 550.00 | 15.27 | 356.89 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 550.00 | 15.27 | 356.89 | | 177.84 |
| 55102 | | | | SOFTWARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | OPERATING SUPPLIES | 3,750.00 | 175.65 | 994.79 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 105.88 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 3,750.00 | 281.53 | 994.79 | | 2,473.68 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 4,000.00 | 694.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 4,000.00 | 694.00 | .00 | | 3,306.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 873.00 | 856.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 873.00 | 856.00 | .00 | | 17.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 23,664.00 | 12,155.71 | 2,178.28 | | 9,330.01 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 2,100.00 | .00 | 500.00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 2,100.00 | .00 | 500.00 | | 1,600.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 2,100.00 | .00 | 500.00 | | 1,600.00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56401 | OFFICE EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COMMUNICATIONS | | | | | 1,332,787.00 | 687,792.15 | 2,678.28 | | 642,316.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,068,348.00 | 497,160.37 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | V36027 | 115970 ARMOR CORRECTION | | 4,000.00 | .00 | 10/17-9/18 CLAIMS | |
| 04/19/18 | 21-7 | | V36027 | 115970 ARMOR CORRECTION | | 24,266.42 | .00 | 10-16-9/17 CLAIMS | |
| 04/24/18 | 19-7 | | 18005364 | | | -3,746.12 | .00 | 04/19/18 CASH RECEIPTS | |
| TOTAL | | | | | 1,068,348.00 | 521,680.67 | .00 | | 546,667.33 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,068,348.00 | 521,680.67 | .00 | | 546,667.33 |
| 54500 | | | | | 143,412.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/17/18 | 19-7 | | 18005127 | | | 108,874.00 | .00 | R/C TO EXPENDTR | |
| TOTAL | | | | | 143,412.00 | 108,874.00 | .00 | | 34,538.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 143,412.00 | 108,874.00 | .00 | | 34,538.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|--------|---------------|---------------|--------------|---------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 21,606,740.00 | 10,803,370.02 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004705 | | | 1,800,561.67 | .00 | 4/2/18 ACH SJSO APR | |
| TOTAL | | | | | 21,606,740.00 | 12,603,931.69 | .00 | | 9,002,808.31 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 21,606,740.00 | 12,603,931.69 | .00 | | 9,002,808.31 |
| TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY | | | | | 22,818,500.00 | 13,234,486.36 | .00 | | 9,584,013.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 425,994.00 | 196,247.34 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 16,145.77 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 16,352.33 | | PAYROLL CHARGES | |
| TOTAL | | | | | 425,994.00 | 228,745.44 | .00 | | 197,248.56 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 54.25 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 54.25 | .00 | | -54.25 |
| 51500 | | | | | 1,080.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,080.00 | .00 | .00 | | 1,080.00 |
| 52100 | | | | | 32,589.00 | 14,377.79 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,157.29 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,177.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,589.00 | 16,712.31 | .00 | | 15,876.69 |
| 52200 | | | | | 36,164.00 | 16,465.40 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,352.82 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,373.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 36,164.00 | 19,191.31 | .00 | | 16,972.69 |
| 52202 | | | | | 11,232.00 | 5,247.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 486.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 486.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,232.00 | 6,219.00 | .00 | | 5,013.00 |
| 52300 | | | | | 98,866.00 | 45,888.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,218.75 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------|-------------|-----------|-------------------------|----------|--------------|--------------|--------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | 3,300.00 | .00 | .00 | | 3,300.00 |
| 54100 | COMMUNICATIONS | | | | 6,253.00 | 4,340.28 | 884.61 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180657-01 | 556799 | 107545 VERIZON WIRELESS | | -147.80 | 147.80 | CREDIT923770335-00004 | |
| 04/19/18 | 21-7 | 20180657-01 | 556799 | 107545 VERIZON WIRELESS | | 320.48 | -320.48 | 923770335-00004 4/1 | |
| TOTAL | COMMUNICATIONS | | | | 6,253.00 | 4,512.96 | 711.93 | | 1,028.11 |
| 54110 | POSTAGE | | | | 2,571.00 | 1,023.86 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 223.40 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 2,571.00 | 1,247.26 | .00 | | 1,323.74 |
| 54500 | INSURANCE | | | | 6,366.00 | 3,247.68 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 2,254.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 6,366.00 | 5,501.68 | .00 | | 864.32 |
| 54900 | ADVERTISING | | | | 3,103.00 | 1,499.90 | 1,600.10 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | 20180658-01 | | 113667 MORRIS PUBLISHIN | | .00 | -1,600.10 | ADVERTISEMENT NEWSPAPER | |
| 04/16/18 | 17-7 | 20181774-01 | | 120708 ST AUGUSTINE REC | | | 1,600.00 | ADVERTISEMENT NEWSPAPER. | |
| TOTAL | ADVERTISING | | | | 3,103.00 | 1,499.90 | 1,600.00 | | 3.10 |
| 55100 | OFFICE SUPPLIES | | | | 1,812.00 | 1,371.70 | 68.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180663-01 | 556664 | 119645 ENGINEERING INNO | | 18.77 | -18.77 | ENVELOPES | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 150.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 66.19 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,812.00 | 1,607.42 | 49.23 | | 155.35 |
| 55102 | SOFTWARE | | | | 1,840.00 | 1,835.36 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,840.00 | 1,835.36 | .00 | | 4.64 |
| 55103 | COMPUTER SUPPLIES | | | | 6,800.00 | 6,047.43 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 6,800.00 | 6,047.43 | .00 | | 752.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| 55200 | | | | | | | | | |
| 04/18/18 | 18-7 | 20180660-01 | | 117884 ST JOHNS COUNTY | 1,776.00 | 482.24 | 87.50 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20180660-01 | 556769 | 117884 ST JOHNS COUNTY | | 194.00 | -194.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 1,776.00 | 676.24 | 393.50 | B121 3/18 FEES | 706.26 |
| | | | | | | | | | |
| 55201 | | | | | | | | | |
| 05/04/18 | 19-7 | | | 18005612 | 6,962.00 | 3,188.05 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | | 18005613 | | 247.86 | | APR 2018 NOPETRO | |
| TOTAL | | | | | 6,962.00 | 3,604.43 | .00 | APR 2018 FUEL USAGE | 3,357.57 |
| | | | | | | | | | |
| 55214 | | | | | | | | | |
| 04/26/18 | 21-7 | 20180659-01 | 557019 | 1343 SPORTS CORNER | 1,011.00 | 754.00 | 246.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,011.00 | 882.00 | -128.00 | UNIFORM WORK GENERAL | 11.00 |
| | | | | | | | | | |
| 55217 | | | | | | | | | |
| TOTAL | | | | | 213.00 | .00 | .00 | BEGINNING BALANCE | 213.00 |
| | | | | | | | | | |
| 55400 | | | | | | | | | |
| TOTAL | | | | | 179.00 | .00 | .00 | BEGINNING BALANCE | 179.00 |
| | | | | | | | | | |
| 55401 | | | | | | | | | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | 1,000.00 |
| | | | | | | | | | |
| 55405 | | | | | | | | | |
| TOTAL | | | | | 1,100.00 | 1,040.00 | .00 | BEGINNING BALANCE | 60.00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 44,286.00 | 28,454.68 | 2,872.66 | | 12,958.66 |
| | | | | | | | | | |
| 54601 | | | | | | | | | |
| TOTAL | | | | | 700.00 | .00 | .00 | BEGINNING BALANCE | 700.00 |
| | | | | | | | | | |
| 54602 | | | | | | | | | |
| TOTAL | | | | | 3,970.00 | 1,131.43 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 04/30/18 | 19-7 | | 18005535 | | | 179.75 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 1,623.02 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 3,970.00 | 2,934.20 | .00 | | 1,035.80 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 4,670.00 | 2,934.20 | .00 | | 1,735.80 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | 716,003.00 | 398,926.91 | 2,872.66 | | 314,203.43 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 320,374.00 | 153,856.54 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 12,323.41 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 12,323.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 320,374.00 | 178,503.33 | .00 | | 141,870.67 |
| 51400 | | | | | .00 | 257.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 257.00 | .00 | | -257.00 |
| 52100 | | | | | 24,509.00 | 11,510.03 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 915.60 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 915.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,509.00 | 13,341.23 | .00 | | 11,167.77 |
| 52200 | | | | | 39,899.00 | 18,907.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,686.07 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,686.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 39,899.00 | 22,279.14 | .00 | | 17,619.86 |
| 52202 | | | | | 6,240.00 | 3,095.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 270.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 270.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,240.00 | 3,635.00 | .00 | | 2,605.00 |
| 52300 | | | | | 54,822.00 | 27,171.25 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2,368.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,368.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,822.00 | 31,918.75 | .00 | | 22,903.25 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 52400 | | | | | 708.00 | 335.36 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 27.23 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 27.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 708.00 | 389.82 | .00 | | 318.18 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 448,052.00 | 250,324.27 | .00 | | 197,727.73 |
| 53120 | | | | | 4,940.00 | 1,725.00 | 2,415.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,940.00 | 1,725.00 | 2,415.00 | | 800.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,940.00 | 1,725.00 | 2,415.00 | | 800.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 13,225.00 | 7,595.14 | 790.06 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | .44 | .00 | A97-8990 2/18 | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97-8990 2/18 | |
| 04/06/18 | 18-7 | 20180639-04 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 6 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 129
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 04/09/18 | 21-7 | 20180299-01 | | 106811 COMCAST | | .00 | -154.66 | ACCOUNT NO: 8495-74-310- | |
| 04/09/18 | 21-7 | 20180461-01 | | 106811 COMCAST | | .00 | -155.40 | ACCOUNT NO: 8495-74-310- | |
| 04/18/18 | 19-7 | | 18005218 | | | -866.00 | | 04/13/18 CASH RECEIPTS | |
| 04/19/18 | 21-7 | 20180639-04 | V36105 | 120330 SMARSH INC | | 480.00 | -480.00 | --- ARCHIVING PLATFORM | |
| TOTAL | | COMMUNICATIONS | | | 13,225.00 | 7,226.85 | .00 | | 5,998.15 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 25,500.00 | 9,294.01 | 13,759.51 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180454-01 | V35901 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | CC49869 5/1-7/31 | |
| 04/11/18 | 21-7 | 20180455-01 | V35901 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | R82210 5/1-7/31 | |
| 04/12/18 | 21-7 | 20180295-01 | 556498 | 31 ST JOHNS COUNTY | | 446.46 | -446.46 | 533258-124740 3/19 | |
| 04/19/18 | 21-7 | 20180452-01 | 556683 | 787 FLORIDA POWER & | | 1,196.48 | -1,196.48 | 83131-65196 4/3 | |
| 04/26/18 | 21-7 | 20180292-01 | V36145 | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003452 3/18 | |
| TOTAL | | UTILITIES | | | 25,500.00 | 11,052.95 | 12,000.57 | | 2,446.48 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,859.00 | 892.62 | 892.62 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180174-01 | V35804 | 114515 RICOH USA INC | | 148.77 | -148.77 | 4/18 3156830 | |
| 04/26/18 | 21-7 | 20180174-01 | V36202 | 114515 RICOH USA INC | | 148.77 | -148.77 | 5/18 3156830 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 1,859.00 | 1,190.16 | 595.08 | | 73.76 |
| 54500 | INSURANCE | | | | 17,391.00 | 8,680.06 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 1,493.00 | | FY18 VEH INS | |
| 04/05/18 | 19-7 | | 18004840 | | | 340.00 | | FY18 HIGH VAL VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 5,591.24 | | FY18 PROP INS APR-SEP | |
| 04/30/18 | 19-7 | | 18005524 | | | 40.19 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | INSURANCE | | | 17,391.00 | 16,144.49 | .00 | | 1,246.51 |
| 55100 | OFFICE SUPPLIES | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 200.00 | .00 | .00 | | 200.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | | | 1,050.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,050.00 | .00 | .00 | | 1,050.00 |
| 55200 | | | | | 1,530.00 | 291.87 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 108369 STAMPS.COM INC | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,530.00 | 307.86 | .00 | | 1,222.14 |
| 55201 | | | | | 3,150.00 | 1,596.86 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 47.97 | .00 | 3/18 FUEL | |
| 05/04/18 | 19-7 | | 18005613 | | | 133.47 | .00 | APR 2018 FUEL USAGE | |
| 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 24.21 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,150.00 | 1,802.51 | .00 | | 1,347.49 |
| 55304 | | | | | 119,550.00 | 35,265.78 | 14,239.58 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181526-01 | 556288 | 117479 NEWEGG BUSINES I | | 4,599.99 | -4,599.99 | 85' SONY BRAVIA 4K HD | |
| 04/05/18 | 21-7 | 20181526-01 | 556288 | 117479 NEWEGG BUSINES I | | 9,199.98 | -9,199.98 | 85" SONY BRAVIA 4K HDR WI | |
| 04/09/18 | 21-7 | 20180459-01 | | 106811 COMCAST | | .00 | -439.61 | ACCOUNT NO: 8495-74-310-0 | |
| TOTAL | | | | | 119,550.00 | 49,065.75 | .00 | | 70,484.25 |
| 55305 | | | | | 129,347.00 | 47,945.14 | 6,967.89 | BEGINNING BALANCE | |
| 04/02/18 | 21-7 | 20180296-01 | | 113667 MORRIS PUBLISHIN | | .00 | -84.54 | ADVERTISING FOR QUARTERLY | |
| 04/05/18 | 21-7 | 20180293-01 | 556166 | 107888 AT&T MOBILITY | | 457.91 | -457.91 | 821442311 3/8 | |
| 04/09/18 | 21-7 | 20180301-01 | | 106811 COMCAST | | .00 | -853.89 | ACCOUNT NO: 904468805 P | |
| 04/11/18 | 21-7 | | 556518 | 106539 KELLY VERENA WIL | | 83.00 | .00 | 3/27-29 MEALS | |
| 04/11/18 | 21-7 | | 556415 | 120825 TIMOTHY RAYMOND | | 190.69 | .00 | 3/27-29 MEALS/MILES | |
| 04/11/18 | 21-7 | | 556495 | 120708 ST AUGUSTINE REC | | 62.11 | .00 | 1/18 CLASSIFIED ADS | |
| 04/11/18 | 21-7 | 20180291-01 | 556412 | 106811 COMCAST | | 105.83 | -105.83 | 8495743080332885 5/4 | |
| 04/11/18 | 21-7 | 20180294-01 | 556471 | 114697 NI GOVERNMENT SE | | 180.90 | -180.90 | 3/18 13126389 CHGS | |
| 04/11/18 | 21-7 | 20180382-01 | 556412 | 106811 COMCAST | | 115.83 | -115.83 | 8495743080332869 4/30 | |
| 04/11/18 | 21-7 | 20180458-01 | 0318 1102150 | 106811 COMCAST | | 105.83 | -105.83 | 8495743101102150 4/28 | |
| 04/11/18 | 17-7 | 20181726-01 | | 117368 ROSEWOOD PRODUCT | | | 1,750.00 | EMERGENCY MANAGEMENT ANNU | |
| 04/12/18 | 19-7 | | 18005020 | | | -154.72 | | R/C TO CORRECT ACCT | |
| 04/12/18 | 21-7 | 20180458-01 | 0318 1102150 | 106811 COMCAST | | -105.83 | 105.83 | 8495743101102150 4/28 | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

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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 |
|--------------|------|-------------|--------------|---------------------------|--------|--------------|--------------|----------------------------------|--------------------|
| 55305 | | | | | | | | | |
| | | | | | | | | STATE GRANT EXPENDITURE (cont'd) | |
| 04/12/18 | 21-7 | 20180458-01 | 0318 1102150 | 106811 COMCAST | | 105.83 | -105.83 | 8495743101102150 4/28 | |
| 04/12/18 | 21-7 | 20180458-01 | 0318 1102150 | 106811 COMCAST | | -105.83 | 105.83 | 8495743101102150 4/28 | |
| 04/12/18 | 21-7 | 20180458-01 | 556412 | 106811 COMCAST | | 105.83 | -105.83 | 8495743101102150 4/28 | |
| 04/12/18 | 21-7 | 20180460-01 | | 106811 COMCAST | | .00 | -550.12 | ACCOUNT NO: 8495-74-310- | |
| 04/12/18 | 17-7 | 20181760-01 | | 107118 MICRO SUPPLY INC | | | 1,884.00 | --- FY18 STD JPK PC WIT | |
| 04/13/18 | 18-7 | 20181302-01 | | 106811 COMCAST | | | 3,025.00 | CHANGE ORDER - 2 | |
| 04/16/18 | 17-7 | 20181773-01 | | 15401 SOUTHERN COMPUTE | | | 115.41 | --- APC-BR1000G | |
| 04/16/18 | 17-7 | 20181775-01 | | 00001488 SHI INTERNATIONA | | | 688.26 | --- MICROSOFT - PART#: | |
| 04/16/18 | 17-7 | 20181776-01 | | 113751 DEXON COMPUTER I | | | 1,625.00 | --- WS-C2960X-48LPD-L | |
| 04/16/18 | 17-7 | 20181776-02 | | 113751 DEXON COMPUTER I | | | 20.00 | --- FREIGHT CHARGE | |
| 04/16/18 | 17-7 | 20181781-01 | | 15401 SOUTHERN COMPUTE | | | 86.53 | --- SAM-MZ-76E250E | |
| 04/18/18 | 17-7 | 20181790-01 | | 3571 T J COMMUNICATIO | | | 600.00 | FACTORY REPAIRS ON CLD129 | |
| 04/18/18 | 17-7 | 20181790-02 | | 3571 T J COMMUNICATIO | | | 30.00 | SHIPPING / HANDLING. | |
| 04/19/18 | 19-7 | | 18005230 | | | 660.55 | | R/C TO PROJECT | |
| 04/19/18 | 19-7 | | 18005230 | | | -660.55 | | R/C TO PROJECT | |
| 04/19/18 | 21-7 | | 556600 | 116555 JEFFREY ALLEN AL | | 102.00 | .00 | 3/27-29 ORLANDO | |
| 04/19/18 | 21-7 | | 556773 | 3489 LINDA M STOUGHTO | | 190.69 | .00 | 3/27-29 ORLANDO | |
| 04/19/18 | 21-7 | 20180298-01 | V36046 | 7759 COPYFAX INC | | 33.75 | -33.75 | 4/4 SJ03 OVERAGE | |
| 04/19/18 | 21-7 | 20180302-01 | 556644 | 106811 COMCAST | | 837.46 | -837.46 | 904468822 4/18 | |
| 04/19/18 | 21-7 | 20181302-01 | 556644 | 106811 COMCAST | | 3,021.15 | -3,021.15 | 939100260 4/18 | |
| 04/20/18 | 21-7 | 20180300-01 | | 106811 COMCAST | | .00 | -1,178.48 | ACCOUNT NUMBER: 8495-74-3 | |
| 04/20/18 | 18-7 | 20181302-01 | | 106811 COMCAST | | | 3,560.00 | CHANGE ORDER - 3 | |
| 04/26/18 | 21-7 | | 557025 | 3489 LINDA M STOUGHTO | | 71.00 | .00 | 4/3-5 MEALS | |
| 04/26/18 | 21-7 | 20180293-01 | 556868 | 107888 AT&T MOBILITY | | 465.24 | -465.24 | 821442311 4/8 | |
| 04/26/18 | 21-7 | 20180297-01 | 556917 | 104779 DISH NETWORK | | 120.53 | -120.53 | 8255707080563658 5/17 | |
| 04/26/18 | 21-7 | 20181302-01 | 556902 | 106811 COMCAST | | 3,569.41 | -3,569.41 | 939100260 4/14 | |
| 05/03/18 | 19-7 | | 18005599 | | | 550.00 | | R/C CK#556848 TO ACCT | |
| 05/03/18 | 19-7 | | 18005599 | | | -550.00 | | R/C CK#556848 TO ACCT | |
| 05/03/18 | 21-7 | 20181790-01 | V36356 | 3571 T J COMMUNICATIO | | 600.00 | -600.00 | FACTORY REPAIRS ON CLD129 | |
| 05/03/18 | 21-7 | 20181790-02 | V36356 | 3571 T J COMMUNICATIO | | 30.00 | -30.00 | SHIPPING / HANDLING. | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 28.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 740.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 69.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 73.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101537 BEST BUY STORES | | 125.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 147.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 111531 MY CABLE MART LL | | 164.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 194.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110104 HOMEWOOD SUITES | | 278.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55305 | | | | | | | | | |
| STATE GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 312.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 111531 MY CABLE MART LL | | 623.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 8.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 15.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 16.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 31.32 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 33.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119741 TOBINS BEVERAGE | | 45.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117613 SPEEDWAY | | 49.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 129,347.00 | 61,451.58 | 8,041.22 | | 59,854.20 |
| 55401 | | | | | | | | | |
| TRAINING | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 312,802.00 | 148,242.15 | 20,636.87 | | 143,922.98 |
| 54600 | | | | | | | | | |
| BUILDING MAINTENANCE | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | 4,500.00 | 1,204.00 | 350.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,500.00 | 1,230.92 | 350.00 | CREATED AT PCARD IMPORT | 2,919.08 |
| 54601 | | | | | | | | | |
| EQUIPMENT MAINTENANCE | | | | | | | | | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | 10,949.00 | 4,477.93 | 4,940.54 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | 750.00 | DEP TESTING ON VEHICLE FU | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/11/18 | 21-7 | 20181630-01 | V35877 | 6997 R T ENTERPRISE I | | 525.00 | -525.00 | TEST/DATA ROOM/RPR | |
| 04/12/18 | 17-7 | 20181738-04 | | 102602 INSIGHT PUBLIC S | | | 432.44 | --- HA151AC HW/SW PAR: | |
| 04/12/18 | 17-7 | 20181738-22 | | 102602 INSIGHT PUBLIC S | | | 37.60 | --- HL935AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-31 | | 102602 INSIGHT PUBLIC S | | | 384.92 | --- HQ012PE ELECTRONIC | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 109.17 | -109.17 | 4/18 GENERATOR MAINT | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 509.98 | -509.98 | 4/18 GENERATOR MAINT | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| TOTAL | | | | | 10,949.00 | 5,622.08 | 5,401.35 | | -74.43 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 54602 | | | | | 3,000.00 | 1,381.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 1,381.56 | .00 | | 1,618.44 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 18,449.00 | 8,234.56 | 5,751.35 | | 4,463.09 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 13,151.00 | 1,016.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,151.00 | 1,016.75 | .00 | | 12,134.25 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 13,151.00 | 1,016.75 | .00 | | 12,134.25 |
| 58100 | | | | | 400,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400,000.00 | .00 | .00 | | 400,000.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 400,000.00 | .00 | .00 | | 400,000.00 |
| TOTAL DEPARTMENT - EMERGENCY MANAGEMENT | | | | | 1,197,394.00 | 409,542.73 | 28,803.22 | | 759,048.05 |

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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 |
|--|------|------------|-----------|--------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI | | | | | | | | | |
| 51200 | | | | | 4,707,690.00 | 2,237,205.15 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 171,461.98 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 171,637.11 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 4,707,690.00 | 2,580,304.24 | .00 | | 2,127,385.76 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER SALARIES | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | 1,425.49 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | 1,425.49 | | -1,425.49 |
| 51400 | | | | | 394,055.00 | 242,390.96 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 22,889.76 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 22,466.10 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 394,055.00 | 287,746.82 | .00 | | 106,308.18 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 3,149.00 | 384.00 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 71.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 3,149.00 | 455.00 | .00 | | 2,694.00 |
| 52100 | | | | | 390,525.00 | 183,490.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 14,323.39 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 14,309.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 390,525.00 | 212,123.06 | .00 | | 178,401.94 |
| 52200 | | | | | 1,127,582.00 | 533,575.07 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|--------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | | 41,613.63 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 41,448.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | RETIREMENT CONTRIBUTIONS | 1,127,582.00 | 616,636.88 | .00 | | 510,945.12 |
| 52202 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | 102,336.00 | 48,917.25 | .00 | BEGINNING BALANCE | |
| | 04/25/18 | 22-7 | | | | | 4,303.38 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 4,304.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | OPEB CONTRIBUTIONS | 102,336.00 | 57,525.56 | .00 | | 44,810.44 |
| 52300 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | 851,645.00 | 416,480.83 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 36,423.05 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 121.90 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 59.77 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 59.85 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 36,436.38 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 121.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 851,645.00 | 489,713.75 | .00 | | 361,931.25 |
| 52313 | | | | | | | | | | |
| | | | | | HRA MEDICAL CLAIMS | 51,139.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | 51,139.00 | .00 | .00 | | 51,139.00 |
| 52400 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | 250,064.00 | 119,922.11 | .00 | BEGINNING BALANCE | |
| | 04/25/18 | 22-7 | | | | | 9,508.11 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 9,462.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 250,064.00 | 138,892.40 | .00 | | 111,171.60 |
| 52900 | | | | | | | | | | |
| | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 7,878,185.00 | 4,383,397.71 | 1,425.49 | | 3,493,361.80 |
| 53120 | | | | | | | | | | |
| | | | | | CONTRACTUAL SERVICES | 252,585.00 | 125,782.46 | 81,593.41 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | |
| 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 72.00 | .00 | 1/15-28 SCREENS | |
| 04/05/18 | 21-7 | 20140167-01 | | 107678 ZIRMED INC | | .00 | -916.23 | CLAIM IMPLEMENTATION EMS | |
| 04/13/18 | 17-7 | 20181766-01 | | 117833 U-SELECT-IT | | | 2,400.00 | ANNUAL RENEWAL OF MONITOR | |
| 04/13/18 | 17-7 | 20181766-02 | | 117833 U-SELECT-IT | | | 2,400.00 | ANNUAL RENEWAL OF MONITOR | |
| 04/17/18 | 18-7 | 20180254-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 2 | |
| 04/18/18 | 21-7 | 20180080-01 | V36075 | 104299 LEXISNEXIS RISK | | 105.00 | -105.00 | 1160210-20180331 3/18 | |
| 04/18/18 | 21-7 | 20180095-01 | V36092 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 3/18 JANITORIAL SVCS | |
| 04/19/18 | 21-7 | 20180092-01 | 556745 | 13910 PENINSULAR PEST | | 36.00 | -36.00 | 1593900 1/18 | |
| 04/19/18 | 21-7 | 20180152-01 | V36021 | 103142 ADVANCED DISPOSA | | 333.00 | -333.00 | PW003453 3/18 | |
| 04/19/18 | 21-7 | 20180192-02 | V36074 | 2683 THE LAKE DOCTORS | | 80.00 | -80.00 | 720419 3/18 WTR MGMT | |
| 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 45.00 | -45.00 | 3/18 5000112182 | |
| 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 45.00 | -45.00 | 3/18 5000112182 | |
| 04/19/18 | 21-7 | 20180798-01 | 556629 | 00001945 BRINKS INC | | 524.39 | -524.39 | 4/18 GAINES RD | |
| 04/26/18 | 21-7 | | 556977 | 106955 MEDICAL EXPRESS | | 10.00 | .00 | 3/1-31 SCREENS | |
| 04/30/18 | 21-7 | 20170378-01 | | 155 BAKER PEST CONTR | | .00 | -392.00 | PEST CONTROL SERVICE FOR | |
| TOTAL | CONTRACTUAL SERVICES | | | | 252,585.00 | 127,680.35 | 83,269.29 | | 41,635.36 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 6,000.00 | 3,149.61 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005034 | | | 485.43 | | 4/2/18 ACH BOFA MAR18 | |
| 05/11/18 | 19-7 | | 18005916 | | | 85.08 | | 4/16 ACH BAML MAR18 FEES | |
| TOTAL | SERVICE CHARGES | | | | 6,000.00 | 3,720.12 | .00 | | 2,279.88 |
| 53400 | REFUSE | | | | 6,324.00 | 2,480.64 | 3,377.92 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180374-01 | V36128 | 116750 VET-US ENVIRONME | | 465.12 | -465.12 | 2/9-28 MEDICAL WASTE | |
| TOTAL | REFUSE | | | | 6,324.00 | 2,945.76 | 2,912.80 | | 465.44 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 264,909.00 | 134,346.23 | 86,182.09 | | 44,380.68 |
| 54000 | TRAVEL AND PER DIEM | | | | 3,500.00 | 2,238.25 | .00 | BEGINNING BALANCE | |

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PAGE NUMBER: 137
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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 |
|---------|---------------------|------|-------------|-----------|--------|------------------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 120978 | EMBASSY SUITES W | 179.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120978 | EMBASSY SUITES W | 182.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120978 | EMBASSY SUITES W | 190.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100948 | THE ROSEN PLAZA | -338.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120978 | EMBASSY SUITES W | -190.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100948 | THE ROSEN PLAZA | -37.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 3,500.00 | 2,223.13 | .00 | | 1,276.87 |
| 54100 | COMMUNICATIONS | | | | | 51,510.00 | 24,513.62 | 7,615.68 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556276 | 101834 | MCI | 17.63 | .00 | 4DQ94729 3/16 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 | AT&T | 18.72 | .00 | 904 826-4371 4/9 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 | AT&T | 37.43 | .00 | 904 285-9381 4/6 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 | AT&T | 40.14 | .00 | 904 940-2438 4/7 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 | AT&T | 84.65 | .00 | 904 826-1335 4/9 | |
| | 04/05/18 | 21-7 | | 556357 | 106974 | WINDSTREAM CORPO | 228.74 | .00 | 060416855 4/12 | |
| | 04/05/18 | 21-7 | | 556335 | 116675 | STATE OF FLORIDA | 69.08 | .00 | A97SA27 2/18 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 | AT&T | 18.72 | .00 | 904 823-1378 4/19 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 | AT&T | 18.72 | .00 | 904 287-9110 4/22 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 | AT&T | 18.72 | .00 | 904 287-8211 4/22 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 | AT&T | 18.72 | .00 | 904 794-0981 5/3 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 | AT&T | 18.72 | .00 | 904 460-9203 4/4 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 | AT&T | 18.72 | .00 | 904 829-1640 4/28 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 | AT&T | 97.36 | .00 | 904 794-4471 5/3 | |
| | 04/26/18 | 21-7 | | 557053 | 106974 | WINDSTREAM CORPO | 228.69 | .00 | 060416855 5/12 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 | AT&T | 37.43 | .00 | 904 285-9381 5/6 | |
| | 04/26/18 | 21-7 | 20180120-01 | 557043 | 107545 | VERIZON WIRELESS | 54.11 | -54.11 | 621486904-00005 4/12 | |
| | 04/26/18 | 21-7 | 20180120-01 | 557043 | 107545 | VERIZON WIRELESS | 1,442.80 | -1,442.80 | 621486904-00003 4/12 | |
| | 04/26/18 | 21-7 | 20180120-01 | 557043 | 107545 | VERIZON WIRELESS | 137.39 | -137.39 | 221486063-00001 4/6 | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 9.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 9.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 9.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 13.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 15.11 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 19.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 23.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 47.83 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 61.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 | COMCAST | 74.31 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------|------------|------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 112924 DIRECTV | | 83.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 51,510.00 | 27,488.19 | 5,981.38 | | 18,040.43 |
| 54110 | POSTAGE | | | | 2,680.00 | 2,063.09 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 2,680.00 | 2,063.09 | .00 | | 616.91 |
| 54300 | UTILITIES | | | | 87,611.00 | 37,337.51 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556154 | 00000896 AMERIGAS PROPANE | | 12.63 | .00 | 629083239 3/13 PROPAN | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 24.63 | .00 | 519687-113304 3/12 | |
| 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 36.44 | .00 | 708631-208632 3/12 | |
| 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 62.19 | .00 | 708631-208631 3/12 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 69.63 | .00 | 519688-113305 3/12 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 476.24 | .00 | 1498714200 3/14 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 58.28 | .00 | 02991 3/8 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 231.09 | .00 | 04895 3/13 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 150.07 | .00 | 51285-53376 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 177.16 | .00 | 92117-06511 3/22 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 229.46 | .00 | 34784-76157 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 275.73 | .00 | 28342-61253 3/27 | |
| 04/12/18 | 21-7 | | 3076553277 | 00000896 AMERIGAS PROPANE | | 20.06 | .00 | 629538650 3/21 | |
| 04/12/18 | 21-7 | | 556461 | 101786 JEA | | 404.97 | .00 | 5647804868 3/15 | |
| 04/12/18 | 21-7 | | 556498 | 31 ST JOHNS COUNTY | | 153.30 | .00 | 529897-125531 3/19 | |
| 04/13/18 | 21-7 | | 3076553277 | 00000896 AMERIGAS PROPANE | | -20.06 | .00 | 629538650 3/21 | |
| 04/13/18 | 21-7 | | 556380 | 00000896 AMERIGAS PROPANE | | 20.06 | .00 | 629538650 3/21 | |
| 04/18/18 | 21-7 | | 556782 | 109548 TECO | | 12.50 | .00 | ALQ07544 4/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 73.94 | .00 | 30539-77595 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 216.80 | .00 | 20795-61177 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 245.38 | .00 | 43421-51562 4/3 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 1,616.98 | .00 | 90063-28265 4/9 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 189.24 | .00 | 410480-339080 3/27 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 237.78 | .00 | 71842-25469 4/2 | |
| 04/19/18 | 21-7 | | 556770 | 31 ST JOHNS COUNTY | | 15.33 | .00 | 519787-108480 4/5 | |
| 04/19/18 | 21-7 | | 556770 | 31 ST JOHNS COUNTY | | 69.52 | .00 | 519787-115403 4/5 | |
| 04/26/18 | 21-7 | | 557023 | 110022 ST JOHNS COUNTY | | 37.08 | .00 | 708631-208632 4/12 | |
| 04/26/18 | 21-7 | | 557023 | 110022 ST JOHNS COUNTY | | 84.40 | .00 | 708631-208631 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 94.94 | .00 | 567576-135744 4/4 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 451.10 | .00 | 1498714200 4/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/26/18 | 21-7 | | 556860 | 0000896 AMERIGAS PROPANE | | 1,078.41 | .00 | 630643695 4/12 | |
| | 04/26/18 | 21-7 | | 557008 | 115622 SAWYER GAS | | 217.12 | .00 | 630251030 4/10 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 52.11 | .00 | 03850-02597 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 142.68 | .00 | 74188-01531 4/13 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 210.39 | .00 | 07563-83188 4/5 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 300.59 | .00 | 66311-35461 4/16 | |
| TOTAL | | UTILITIES | | | | 87,611.00 | 45,065.68 | .00 | | 42,545.32 |
| 54400 | | | | | | 4,590.00 | 1,165.50 | 3,165.50 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180098-02 | V35804 | 114515 RICOH USA INC | | 194.25 | -194.25 | 4/18 3154407 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 4,590.00 | 1,359.75 | 2,971.25 | | 259.00 |
| 54401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | 45,686.00 | 42,857.56 | .00 | BEGINNING BALANCE | |
| | 04/30/18 | 19-7 | | 18005524 | | | 97.38 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | INSURANCE | | | | 45,686.00 | 42,954.94 | .00 | | 2,731.06 |
| 54700 | | | | | | 440.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING, BINDING | | | | 440.00 | .00 | .00 | | 440.00 |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 11,788.00 | 2,560.74 | 1,556.41 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | 20180102-02 | 556502 | 110240 STAPLES BUSINESS | | 17.60 | -17.60 | OFFICE SUPPLIES FOR FIRE | |
| | 04/11/18 | 21-7 | 20180102-02 | 556502 | 110240 STAPLES BUSINESS | | 80.17 | -80.17 | OFFICE SUPPLIES | |
| TOTAL | | OFFICE SUPPLIES | | | | 11,788.00 | 2,658.51 | 1,458.64 | | 7,670.85 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | | .00 | .00 | .00 | | .00 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------|-----------|----------|------------------|--------------|--------------|----------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | .00 | 25.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | 25.00 | .00 | | -25.00 |
| 55200 | | OPERATING SUPPLIES | | | 531,000.00 | 294,335.70 | 104,821.64 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20112204-01 | | 110418 | MIDWEST MEDICAL | .00 | -5,494.78 | PURCHASE OF MEDICAL & PHA | |
| 04/05/18 | 21-7 | 20140080-01 | | 110418 | MIDWEST MEDICAL | .00 | -784.64 | PURCHASE OF MEDICAL & PHAR | |
| 04/05/18 | 21-7 | 20140081-01 | | 115710 | KENTRON HEALTHCA | .00 | -1,122.04 | PURCHASE OF MEDICAL & PHA | |
| 04/05/18 | 21-7 | 20140140-01 | | 1799 | PHYSIO-CONTROL I | .00 | -300.33 | PARTS/CABLES/CASE & OTHER | |
| 04/05/18 | 21-7 | 20140141-01 | | 14817 | PRAXAIR DISTRIBU | .00 | -196.88 | DELIVERY, PICK UP & REPLA | |
| 04/05/18 | 21-7 | 20180052-01 | 556161 | 116815 | ARROW INTERNATIO | 1,109.92 | -1,109.92 | MEDICAL SUPPLIES | |
| 04/05/18 | 21-7 | 20180056-01 | 556176 | 101865 | BOUND TREE MEDIC | 146.99 | -146.99 | MEDICAL SUPPLIES | |
| 04/05/18 | 21-7 | 20180056-01 | 556176 | 101865 | BOUND TREE MEDIC | 1,874.85 | -1,874.85 | MEDICAL SUPPLIES | |
| 04/05/18 | 21-7 | 20180056-01 | 556176 | 101865 | BOUND TREE MEDIC | 2,964.82 | -2,232.98 | MEDICAL SUPPLIES | |
| 04/05/18 | 21-7 | 20180088-01 | 556277 | 114888 | MCKESSON MEDICAL | 1,006.55 | -1,006.55 | MEDICAL SUPPLIES FOR FIRE | |
| 04/05/18 | 21-7 | 20180089-01 | 556290 | 118599 | NEXAIR LLC | 16.22 | -16.22 | OXYGEN Q4032 | |
| 04/05/18 | 21-7 | 20180089-01 | 556290 | 118599 | NEXAIR LLC | 23.70 | -23.70 | OXYGEN P3292 | |
| 04/05/18 | 21-7 | 20180089-01 | 556290 | 118599 | NEXAIR LLC | 25.55 | -25.55 | OXYGEN P7192 | |
| 04/05/18 | 21-7 | 20180089-01 | 556290 | 118599 | NEXAIR LLC | 33.90 | -33.90 | OXYGEN P9248 | |
| 04/05/18 | 21-7 | 20180089-01 | 556290 | 118599 | NEXAIR LLC | 35.01 | -35.01 | OXYGEN P7192 | |
| 04/05/18 | 21-7 | 20180089-01 | 556290 | 118599 | NEXAIR LLC | 35.15 | -35.15 | OXYGEN P7191 | |
| 04/05/18 | 21-7 | 20180089-01 | 556290 | 118599 | NEXAIR LLC | 61.75 | -61.75 | OXYGEN P7197 | |
| 04/10/18 | 18-7 | 20180056-01 | | 101865 | BOUND TREE MEDIC | | 20,000.00 | CHANGE ORDER - 5 | |
| 04/10/18 | 18-7 | 20180089-01 | | 118599 | NEXAIR LLC | | 2,000.00 | CHANGE ORDER - 3 | |
| 04/10/18 | 18-7 | 20180096-01 | | 103944 | QUADMED INC | | 5,000.00 | CHANGE ORDER - 3 | |
| 04/10/18 | 18-7 | 20180097-01 | | 117796 | READYREFRESH | | 3,000.00 | CHANGE ORDER - 1 | |
| 04/10/18 | 17-7 | 20181152-05 | | 117466 | ZOLL MEDICAL COR | | 189.00 | FREIGHT (NOT INCLUDED IN | |
| 04/11/18 | 21-7 | 20180103-02 | 556502 | 110240 | STAPLES BUSINESS | 21.85 | -21.85 | OFFICE SUPPLIES | |
| 04/11/18 | 21-7 | 20180197-01 | 556522 | 117466 | ZOLL MEDICAL COR | -1,035.00 | 1,035.00 | CREDIT 1629680 | |
| 04/11/18 | 21-7 | 20180197-01 | 556522 | 117466 | ZOLL MEDICAL COR | 2,070.00 | -2,070.00 | MEDICAL SUPPLIES | |
| 04/11/18 | 21-7 | 20181309-01 | 556522 | 117466 | ZOLL MEDICAL COR | 295.20 | -295.20 | MODEL#12-0935-000 RESQCP | |
| 04/11/18 | 21-7 | 20181309-02 | 556522 | 117466 | ZOLL MEDICAL COR | 33.44 | -33.44 | FREIGHT | |
| 04/11/18 | 21-7 | 20181471-01 | 556522 | 117466 | ZOLL MEDICAL COR | 11,940.00 | -11,940.00 | MODEL 12-0823-000 - RESQP | |
| 04/11/18 | 21-7 | 20181471-02 | 556522 | 117466 | ZOLL MEDICAL COR | 49.50 | -49.50 | FREIGHT | |
| 04/11/18 | 17-7 | 20181717-01 | | 00000549 | EMERGENCY MEDICA | | 800.00 | LA4070R - LA RESCUE TRAUM | |
| 04/11/18 | 17-7 | 20181717-02 | | 00000549 | EMERGENCY MEDICA | | 582.72 | LA3250R - LA RESCUE O2 TO | |
| 04/11/18 | 17-7 | 20181717-03 | | 00000549 | EMERGENCY MEDICA | | 291.95 | LA8485N - LA RESCUE OMEGA | |
| 04/11/18 | 17-7 | 20181717-04 | | 00000549 | EMERGENCY MEDICA | | 162.32 | LA0700 - LA RESCUE CERVIC | |

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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 |
|---------|----------|------|-------------|-----------|---------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| | 04/11/18 | 17-7 | 20181717-05 | | 00000549 EMERGENCY MEDICA | | | 425.40 | 36111 - CURAPLEX PEDI BOA | |
| | 04/11/18 | 17-7 | 20181717-06 | | 00000549 EMERGENCY MEDICA | | | 486.42 | 1550EMS - PELICAN 1550 EM | |
| | 04/11/18 | 17-7 | 20181717-07 | | 00000549 EMERGENCY MEDICA | | | 113.16 | B103 - LA RESCUE ENDOTRAC | |
| | 04/11/18 | 17-7 | 20181720-01 | | 116947 AEROCLAVE LLC | | | 1,898.00 | ADP-PT - AEROCLAVE ADP, A | |
| | 04/11/18 | 17-7 | 20181720-02 | | 116947 AEROCLAVE LLC | | | 30.00 | FREIGHT CHARGE | |
| | 04/12/18 | 21-7 | 20180197-01 | 556522 | 117466 ZOLL MEDICAL COR | | 313.46 | -313.46 | MEDICAL SUPPLIES | |
| | 04/12/18 | 21-7 | 20180197-01 | 556522 | 117466 ZOLL MEDICAL COR | | 950.00 | -950.00 | MEDICAL SUPPLIES | |
| | 04/12/18 | 21-7 | 20180197-01 | 556522 | 117466 ZOLL MEDICAL COR | | 1,996.00 | -1,996.00 | MEDICAL SUPPLIES | |
| | 04/12/18 | 21-7 | 20181152-05 | 556522 | 117466 ZOLL MEDICAL COR | | 188.96 | -189.00 | MONITOR/DEFIBRILLATOR | |
| | 04/12/18 | 17-7 | 20181749-01 | | 113568 MISSOURI TABLE & | | | 1,239.00 | J1 - 303A - CHAIR, SIDE, | |
| | 04/12/18 | 17-7 | 20181750-01 | | 3571 T J COMMUNICATIO | | | 1,989.68 | KENWOOD TK-890HBK UHF RAD | |
| | 04/12/18 | 17-7 | 20181751-01 | | 3571 T J COMMUNICATIO | | | 1,596.28 | 9BHDH1 SINGLE BAND DUAL H | |
| | 04/12/18 | 17-7 | 20181751-02 | | 3571 T J COMMUNICATIO | | | 61.20 | L847 PACKAGE DUAL HEAD RE | |
| | 04/18/18 | 21-7 | 20180056-01 | 556625 | 101865 BOUND TREE MEDIC | | 53.95 | -53.95 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180056-01 | 556625 | 101865 BOUND TREE MEDIC | | 76.62 | -76.62 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180056-01 | 556625 | 101865 BOUND TREE MEDIC | | 156.53 | -156.53 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180056-01 | 556625 | 101865 BOUND TREE MEDIC | | 215.79 | -215.79 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180056-01 | 556625 | 101865 BOUND TREE MEDIC | | 631.09 | -631.09 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180056-01 | 556625 | 101865 BOUND TREE MEDIC | | 1,325.08 | -1,325.08 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180056-01 | 556625 | 101865 BOUND TREE MEDIC | | 4,238.94 | -4,238.94 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180077-01 | 556701 | 106175 HENRY SCHEIN INC | | 681.20 | -681.20 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | -715.72 | 715.72 | CREDIT | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | -193.84 | 193.84 | CREDIT | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | -6.00 | 6.00 | CREDIT | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | 6.00 | -6.00 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | 63.84 | -63.84 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | 88.76 | -88.76 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | 184.02 | -184.02 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180084-01 | 556721 | 110418 MIDWEST MEDICAL | | 1,549.74 | -1,549.74 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180088-01 | 556718 | 114888 MCKESSON MEDICAL | | 65.59 | -65.59 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180088-01 | 556718 | 114888 MCKESSON MEDICAL | | 924.96 | -924.96 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 10.84 | -10.84 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 100.08 | -100.08 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 130.00 | -130.00 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 143.00 | -143.00 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 374.75 | -374.75 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 454.30 | -454.30 | MEDICAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 819.22 | -819.22 | MEDICAL SUPPLIES | |
| | 04/19/18 | 21-7 | 20180065-01 | V36046 | 7759 COPYFAX INC | | 33.53 | -33.53 | JK1579 4/6 OVERAGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---------|-----------------------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 22.41 | -22.41 | OXYGEN FOR F/R P7199 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 23.71 | -23.71 | OXYGEN FOR F/R P3320 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 24.95 | -24.95 | OXYGEN FOR F/R P7192 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 24.96 | -24.96 | OXYGEN FOR F/R P7195 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 25.54 | -25.54 | OXYGEN FOR F/R P7195 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 26.20 | -26.20 | OXYGEN FOR F/R Q4032 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 43.37 | -43.37 | OXYGEN FOR F/R P9248 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 43.37 | -43.37 | OXYGEN FOR F/R P7197 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 55.05 | -55.05 | OXYGEN FOR F/R P7151 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 64.45 | -64.45 | OXYGEN FOR F/R P7199 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 76.30 | -76.30 | OXYGEN FOR F/R Q4032 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 83.97 | -83.97 | OXYGEN FOR F/R P7195 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 88.85 | -88.85 | OXYGEN FOR F/R P7191 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 90.20 | -90.20 | OXYGEN FOR F/R P3292 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 94.39 | -94.39 | OXYGEN FOR F/R P7151 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 94.39 | -94.39 | OXYGEN FOR F/R P9248 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 100.99 | -100.99 | OXYGEN FOR F/R P3320 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 106.94 | -106.94 | OXYGEN FOR F/R P7192 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 106.94 | -106.94 | OXYGEN FOR F/R P7193 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 115.31 | -115.31 | OXYGEN FOR F/R P7197 | |
| | 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 47.00 | -47.00 | FIRE RESCUE UNIFORMS - BI | |
| | 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 145.93 | -145.93 | FIRE RESCUE UNIFORMS - BI | |
| | 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 307.50 | -307.50 | FIRE RESCUE UNIFORMS - BI | |
| | 04/19/18 | 21-7 | 20180094-01 | 556751 | 00001573 PRIDE ENTERPRISE | | 895.57 | -895.57 | S1039955 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 24.90 | -24.90 | MEDICAL SUPPLIES | |
| | 04/19/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 62.50 | -62.50 | MEDICAL SUPPLIES | |
| | 04/19/18 | 21-7 | 20180096-01 | V36093 | 103944 QUADMED INC | | 312.50 | -312.50 | MEDICAL SUPPLIES | |
| | 04/19/18 | 21-7 | 20180097-01 | V36095 | 117796 READYREFRESH | | 376.97 | -376.97 | 0008025116 2/19-3/18 | |
| | 04/25/18 | 18-7 | 20180056-01 | | 101865 BOUND TREE MEDIC | | | 10,000.00 | CHANGE ORDER - 6 | |
| | 04/25/18 | 18-7 | 20180084-01 | | 110418 MIDWEST MEDICAL | | | 5,000.00 | CHANGE ORDER - 6 | |
| | 04/25/18 | 18-7 | 20180088-01 | | 114888 MCKESSON MEDICAL | | | 5,000.00 | CHANGE ORDER - 4 | |
| | 04/25/18 | 18-7 | 20180091-01 | | 106401 PATRICK'S UNIFOR | | | .00 | CHANGE ORDER - 2 | |
| | 04/25/18 | 17-7 | 20181836-01 | | 8514 TEN 8 FIRE EQUIP | | | 2,200.50 | FIR-5200D - FIRECOM DIGIT | |
| | 04/25/18 | 17-7 | 20181836-02 | | 8514 TEN 8 FIRE EQUIP | | | 663.00 | FIR-MR52X INTERFACE MO | |
| | 04/25/18 | 17-7 | 20181836-03 | | 8514 TEN 8 FIRE EQUIP | | | 331.50 | FIR-MR47X - INTERFACE TK | |
| | 04/25/18 | 17-7 | 20181836-04 | | 8514 TEN 8 FIRE EQUIP | | | 552.50 | FIR-UH-51S - UNDER HELMET | |
| | 04/25/18 | 17-7 | 20181836-05 | | 8514 TEN 8 FIRE EQUIP | | | 1,105.00 | FIR-UH-51 - UNDER HELMET | |
| | 04/25/18 | 17-7 | 20181836-06 | | 8514 TEN 8 FIRE EQUIP | | | 331.50 | FIR-HM10 - MODULE, HEADSE | |
| | 04/25/18 | 17-7 | 20181836-07 | | 8514 TEN 8 FIRE EQUIP | | | 30.35 | FIR-520-0676-00 - HANGER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 84.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 144.31 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 164.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 164.53 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 176.82 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117174 CRONIN ACE HARDW | | 9.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 10.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 12.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 15.09 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 18.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 22.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 22.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 56.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 61,082.00 | 17,504.10 | 10,654.90 | | 32,923.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,894.00 | 3,226.06 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,894.00 | 3,226.06 | .00 | | -332.06 |
| 54602 | VEHICLE MAINTENANCE | | | | 221,288.00 | 82,395.12 | 33,430.79 | BEGINNING BALANCE | |
| 04/05/18 | 20-7 | 20180078-01 | 555840 | 1616 JACK WILSON CHEV | | -606.14 | 606.14 | 2011 YUKON/FUEL RPR | |
| 04/06/18 | 19-7 | | 18004905 | | | -88.21 | | 04/03/18 CASH RECEIPTS | |
| 04/10/18 | 18-7 | 20180058-01 | | 197 BOZARD FORD COMP | | | .00 | CHANGE ORDER - 3 | |
| 04/10/18 | 18-7 | 20180062-02 | | 14539 CONTINENTAL AUTO | | | 20,000.00 | CHANGE ORDER - 4 | |
| 04/19/18 | 21-7 | 20180058-01 | 556626 | 197 BOZARD FORD COMP | | 27.77 | -27.77 | CV347 OIL CHG | |
| 04/19/18 | 21-7 | 20180058-01 | 556626 | 197 BOZARD FORD COMP | | 27.77 | -27.77 | CV502 OIL CHG | |
| 04/19/18 | 21-7 | 20180058-01 | 556626 | 197 BOZARD FORD COMP | | 129.92 | -129.92 | CV537 OIL CHG | |
| 04/19/18 | 21-7 | 20180062-02 | V36045 | 14539 CONTINENTAL AUTO | | 261.17 | -261.17 | NR12 WET PM SVC | |
| 04/19/18 | 21-7 | 20180062-02 | V36045 | 14539 CONTINENTAL AUTO | | 517.28 | -517.28 | RESCUE 2 & 26 PARTS | |
| 04/19/18 | 21-7 | 20180062-02 | V36045 | 14539 CONTINENTAL AUTO | | 1,533.51 | -1,533.51 | R11 BRAKE REPAIR | |
| 04/19/18 | 21-7 | 20180062-02 | V36045 | 14539 CONTINENTAL AUTO | | 3,110.78 | -3,110.78 | NR8 DRY PM SVC | |
| 04/19/18 | 21-7 | 20180062-02 | V36045 | 14539 CONTINENTAL AUTO | | 7,324.31 | -7,324.31 | R26 REPAIR FUEL COMP | |
| 04/19/18 | 21-7 | 20180075-01 | 556690 | 113466 GCR TIRE & SERVI | | -70.00 | 70.00 | CREDIT | |
| 04/19/18 | 21-7 | 20180075-01 | 556690 | 113466 GCR TIRE & SERVI | | 3,228.41 | -3,228.41 | TIRES FOR FIRE RESCUE APP | |
| 04/19/18 | 21-7 | 20180101-02 | V36098 | 117057 SANFORD AND SON | | 16.34 | -16.34 | ACCT 7574 AUTO PARTS | |
| 04/19/18 | 21-7 | 20180101-02 | V36098 | 117057 SANFORD AND SON | | 334.24 | -334.24 | ACCT 7574 AUTO PARTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|----------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | | 20180101-02 | | 117057 SANFORD AND SON | 221,288.00 | 98,142.27 | 1,000.00 | CHANGE ORDER - 7 | 84,550.30 |
| TOTAL | | | | | | | 38,595.43 | | |
| 54603 | | | | | 16,074.00 | 5,944.50 | 5,348.99 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180187-02 | V35895 | 3571 T J COMMUNICATIO | | 300.00 | -300.00 | 3/16 OLD RESCUE 23 | |
| 04/18/18 | 21-7 | 20180187-02 | V36118 | 3571 T J COMMUNICATIO | | 300.00 | -300.00 | 3/23 RESCUE 25 RADIO | |
| TOTAL | | | | | 16,074.00 | 6,544.50 | 4,748.99 | | 4,780.51 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 301,338.00 | 125,416.93 | 53,999.32 | | 121,921.75 |
| 56200 | | | | | 1,048,853.00 | .00 | 1,048,853.00 | BEGINNING BALANCE | |
| 04/10/18 | 18-7 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | .00 | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 1,048,853.00 | .00 | 1,048,853.00 | | .00 |
| 56300 | | | | | .00 | .00 | 2,128.32 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 2,128.32 | | -2,128.32 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 568,971.00 | 39,499.20 | 364,346.88 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | 20181152-01 | 556522 | 117466 ZOLL MEDICAL COR | | 184,892.40 | -184,892.40 | MONITOR/DEFIBRILLATOR | |
| 04/12/18 | 21-7 | 20181152-02 | 556522 | 117466 ZOLL MEDICAL COR | | 1,131.90 | -1,131.90 | MONITOR/DEFIBRILLATOR | |
| 04/12/18 | 21-7 | 20181152-03 | 556522 | 117466 ZOLL MEDICAL COR | | 3,903.90 | -3,903.90 | MONITOR/DEFIBRILLATOR | |
| 04/12/18 | 21-7 | 20181152-04 | 556522 | 117466 ZOLL MEDICAL COR | | 4,573.80 | -4,573.80 | MONITOR/DEFIBRILLATOR | |
| 04/19/18 | 21-7 | 20180794-01 | 556774 | 13043 STRYKER SALES CO | | 42,896.88 | -42,896.88 | POWER LOAD/PARTS | |
| TOTAL | | | | | 568,971.00 | 276,898.08 | 126,948.00 | | 165,124.92 |

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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 |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 480,000.00 | .00 | 470,157.62 | BEGINNING BALANCE | 9,842.38 |
| TOTAL | | | | | 480,000.00 | .00 | 470,157.62 | | |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,097,824.00 | 276,898.08 | 1,648,086.94 | | 172,838.98 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D | | | | | 11,488,950.00 | 5,472,370.31 | 1,973,856.88 | | 4,042,722.81 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-527-0050-0050 - MEDICAL EXAMINER | | | | | | | | | |
| 51200 | | | | | 644,151.00 | 309,208.92 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 24,674.34 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 24,674.34 | | PAYROLL CHARGES | |
| TOTAL | | | | | 644,151.00 | 358,557.60 | .00 | | 285,593.40 |
| 51300 | | | | | 12,000.00 | 5,232.52 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 474.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 572.75 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,000.00 | 6,279.27 | .00 | | 5,720.73 |
| 51400 | | | | | 4,198.00 | 1,751.17 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 232.62 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,198.00 | 1,983.79 | .00 | | 2,214.21 |
| 52100 | | | | | 41,928.00 | 19,021.56 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,920.56 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,905.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 41,928.00 | 22,847.84 | .00 | | 19,080.16 |
| 52200 | | | | | 126,763.00 | 72,360.31 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,795.84 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,741.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 126,763.00 | 83,897.86 | .00 | | 42,865.14 |
| 52202 | | | | | 8,736.00 | 4,333.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,736.00 | 5,089.00 | .00 | | 3,647.00 |
| 52300 | | | | | 79,365.00 | 39,055.00 | .00 | BEGINNING BALANCE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|-------------|-----------|-------------------------|-------------|--------------|--------------|------------------------|--------------------|
| 53400 | REFUSE | | (cont'd) | | | | | | |
| 04/26/18 | 21-7 | 20180671-01 | V36145 | 103142 ADVANCED DISPOSA | | 37.00 | -37.00 | PW003466 3/18 | |
| TOTAL | REFUSE | | | | 2,550.00 | 1,268.52 | 1,035.48 | | 246.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 15,750.00 | 3,135.66 | 3,902.62 | | 8,711.72 |
| 53126 | REIM BY FLAGLER | | | | -273,463.00 | -56,775.30 | .00 | BEGINNING BALANCE | |
| TOTAL | REIM BY FLAGLER | | | | -273,463.00 | -56,775.30 | .00 | | -216,687.70 |
| 53127 | REIM BY PUTNAM | | | | -270,016.00 | -56,695.54 | .00 | BEGINNING BALANCE | |
| 04/27/18 | 19-7 | | 18005517 | | | -67,483.30 | | 04/24/18 CASH RECEIPTS | |
| TOTAL | REIM BY PUTNAM | | | | -270,016.00 | -124,178.84 | .00 | | -145,837.16 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 2,712.00 | 847.20 | 1,328.34 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180668-01 | V36212 | 106984 SPRINT | | 163.71 | -163.71 | 161666413 4/8 | |
| TOTAL | COMMUNICATIONS | | | | 2,712.00 | 1,010.91 | 1,164.63 | | 536.46 |
| 54110 | POSTAGE | | | | .00 | 19.09 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | 19.09 | .00 | | -19.09 |
| 54113 | TRANSPORTATION CHARGES | | | | 50,000.00 | 20,500.00 | 27,500.00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT OOSTERNOUS | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT ST MARK | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT HERDON | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT SAMMUT | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT PICKLES | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT RUDELL | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT REWAK | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT MORROW | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT BILLINGSLEY | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT SMITH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54113 | | | | | | | | | |
| TRANSPORTATION CHARGES (cont'd) | | | | | | | | | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT YOUNG | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT SPECHA | |
| 04/18/18 | 21-7 | 20180670-01 | 556714 | 2688 KOTRADY HUDGINS | | 250.00 | -250.00 | TRANSPORT MARTIN | |
| TOTAL | | | | TRANSPORTATION CHARGES | 50,000.00 | 23,750.00 | 24,250.00 | | 2,000.00 |
| 54300 | | | | | | | | | |
| UTILITIES | | | | | | | | | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | 12,420.00 | 4,714.12 | .00 | BEGINNING BALANCE | |
| | | | | | | 835.34 | .00 | 73923-67160 4/6 | |
| TOTAL | | | | UTILITIES | 12,420.00 | 5,549.46 | .00 | | 6,870.54 |
| 54400 | | | | | | | | | |
| LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| 04/05/18 | 21-7 | 20180665-01 | V35804 | 114515 RICOH USA INC | 1,665.00 | 817.32 | 817.32 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 1,665.00 | 953.54 | -136.22 | 4/18 3156844 | 30.36 |
| 54403 | | | | | | | | | |
| RENTAL-RR CROSSINGS | | | | | | | | | |
| TOTAL | | | | RENTAL-RR CROSSINGS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54500 | | | | | | | | | |
| INSURANCE | | | | | | | | | |
| 04/05/18 | 19-7 | | 18004841 | | 6,276.00 | 4,362.95 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 616.00 | | FY18 VEH INS | |
| TOTAL | | | | INSURANCE | 6,276.00 | 6,536.48 | .00 | FY18 PROP INS APR-SEP | -260.48 |
| 54501 | | | | | | | | | |
| MEDICAL EXAMINERS LIABILI | | | | | | | | | |
| TOTAL | | | | MEDICAL EXAMINERS LIABILI | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 | | | | | | | | | |
| OFFICE SUPPLIES | | | | | | | | | |
| 04/18/18 | 21-7 | 20180669-01 | 556668 | 979 FEDERAL EXPRESS | 7,435.00 | 2,915.79 | 259.86 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 86.95 | -86.95 | 2187-4953-4 CHGS | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 1.22 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 188.12 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 299.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 18.57 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OFFICE SUPPLIES | 7,435.00 | 3,510.39 | 172.91 | | 3,751.70 |
| 55101 | | | | | | | | | |
| PHOTOGRAPHY SUPPLIES | | | | | | | | | |
| TOTAL | | | | PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55101 | | | | | | | | | |
| TOTAL | | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | 110.00 | 91.26 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 110.00 | 91.26 | .00 | | 18.74 |
| 55200 | | | | | 21,420.00 | 6,956.20 | 491.80 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180679-01 | 556466 | 113329 LANDAUER INC | | 491.80 | -491.80 | RADIOLOGY SERVICES | |
| 05/11/18 | 21-7 | | 557947 | 113617 SOUTHLAND MEDICA | | 27.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113617 SOUTHLAND MEDICA | | 686.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11505 ULINE | | 292.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11505 ULINE | | 405.69 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 21,420.00 | 8,859.77 | .00 | | 12,560.23 |
| 55201 | | | | | 5,692.00 | 2,346.17 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | 556766 | 116296 COURTNEY A SPRAT | | 37.98 | .00 | 3/29 GAS REIMBURSEMEN | |
| 05/04/18 | 19-7 | | 18005613 | | | 393.06 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | | | | | 5,692.00 | 2,777.21 | .00 | | 2,914.79 |
| 55212 | | | | | 50,000.00 | 27,929.00 | 17,081.00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20180666-01 | 556656 | 100900 DEPT OF PATHOLOG | | 268.00 | -268.00 | LABORATORY ANALYSIS | |
| TOTAL | | | | | 50,000.00 | 28,197.00 | 16,813.00 | | 4,990.00 |
| 55214 | | | | | 1,600.00 | 1,315.34 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,600.00 | 1,385.34 | .00 | | 214.66 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------------------|-----------|---------------------------|-------------|--------------|--------------|---------------------------|--------------------|
| 55305 | | STATE GRANT EXPENDITURE | (cont'd) | | | | | | |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 11-7 | | | | .00 | | | SETUP | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55403 | | CONTINUING EDUCATION | | | 28,000.00 | 10,260.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTINUING EDUCATION | | | 28,000.00 | 10,260.62 | .00 | | 17,739.38 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | -356,149.00 | -88,053.07 | 43,081.64 | | -311,177.57 |
| 54600 | | BUILDING MAINTENANCE | | | 12,000.00 | 1,536.30 | 4,484.06 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/18/18 | 21-7 | 20180673-01 | 556615 | 155 BAKER PEST CONTR | | 400.00 | -400.00 | 4/2 CARPENTER ANTS | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 113.33 | -113.33 | 4/18 GENERATOR MAINT | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 214.07 | -214.07 | 3/18 MAINTENANCE | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 4.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 12,000.00 | 2,268.28 | 4,006.66 | | 5,725.06 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 9,000.00 | 1,092.99 | 150.00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 108321 PAYPAL INC | | 112.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 116786 DEXIS | | 126.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001260 UNITED PARCEL SE | | 58.38 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 9,000.00 | 1,390.93 | 150.00 | | 7,459.07 |
| 54602 | | VEHICLE MAINTENANCE | | | 3,250.00 | 2,029.98 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 121.27 | .00 | MAR 2018 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 3,250.00 | 2,151.25 | .00 | | 1,098.75 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 24,250.00 | 5,810.46 | 4,156.66 | | 14,282.88 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|--|------------|-----------|--------|------------------------|------------------------|--------------|-------------------|--------------------|
| 56200 TOTAL | BUILDINGS BUILDINGS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56300 TOTAL | BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | 28,350.00 28,350.00 | 27,800.00 27,800.00 | .00 .00 | BEGINNING BALANCE | 550.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 28,350.00 | 27,800.00 | .00 | | 550.00 |
| TOTAL DEPARTMENT - MEDICAL EXAMINER | | | | | 633,523.00 | 474,655.97 | 51,140.92 | | 107,726.11 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 52500 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 531,650.00 | 126,798.72 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 531,650.00 | 126,798.72 | .00 | | 404,851.28 |
| 53400 | | | | | 1,008.00 | 670.00 | 336.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181646-01 | V35731 | 103142 | | 84.00 | -84.00 | PW003446 2/18 | |
| 04/26/18 | 21-7 | 20181646-01 | V36145 | 103142 | | 84.00 | -84.00 | PW003446 3/18 | |
| TOTAL | | | | | 1,008.00 | 838.00 | 168.00 | | 2.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 532,658.00 | 127,636.72 | 168.00 | | 404,853.28 |
| 53105 | | | | | 1,668.00 | 1,032.39 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | V36043 | 108476 | | 250.41 | .00 | 3/3-4 SECURITY GUARD | |
| TOTAL | | | | | 1,668.00 | 1,282.80 | .00 | | 385.20 |
| 54000 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 108321 | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108321 | | 380.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 112486 | | 55.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 565.00 | .00 | | 2,435.00 |
| 54100 | | | | | 3,060.00 | 2,497.92 | 559.74 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556163 | 107828 | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/26/18 | 21-7 | | 556865 | 107828 | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | 20180520-01 | 556867 | 107962 | | 37.55 | -37.55 | 904 808-1829 5/9 | |
| TOTAL | | | | | 3,060.00 | 3,385.47 | 522.19 | | -847.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54300 | | | | | | 25,312.00 | 9,530.55 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 21-7 | | 556498 | 31 ST JOHNS COUNTY | | 13.61 | .00 | 519791-109962 3/19 | |
| | 04/12/18 | 21-7 | | 556498 | 31 ST JOHNS COUNTY | | 31.06 | .00 | 519685-114733 3/19 | |
| | 04/12/18 | 21-7 | | 556498 | 31 ST JOHNS COUNTY | | 56.06 | .00 | 519681-109854 3/19 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 10.44 | .00 | 63477-25019 4/3 | |
| | 04/26/18 | 21-7 | | 556860 | 00000896 AMERIGAS PROPANE | | 109.14 | .00 | 629762608 3/30 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 273.12 | .00 | 46108-78268 4/3 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,399.12 | .00 | 37164-03526 4/3 | |
| TOTAL | | | | | UTILITIES | 25,312.00 | 11,423.10 | .00 | | 13,888.90 |
| 54400 | | | | | | 5,800.00 | 2,877.72 | 2,877.72 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | 20181495-02 | V36096 | 114515 RICOH USA INC | | 479.62 | -479.62 | 4/18 3033883 | |
| | 04/26/18 | 21-7 | 20181495-02 | V36202 | 114515 RICOH USA INC | | 479.62 | -479.62 | 5/18 3033883 | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 5,800.00 | 3,836.96 | 1,918.48 | | 44.56 |
| 54500 | | | | | | 10,423.00 | 5,707.57 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004841 | | | 997.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005525 | | | 2,780.61 | | FY18 PROP INS APR-SEP | |
| | 04/30/18 | 19-7 | | 18005524 | | | 26.29 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | | | | INSURANCE | 10,423.00 | 9,511.47 | .00 | | 911.53 |
| 55100 | | | | | | 4,500.00 | 1,248.52 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 67.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 67.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 155.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 188.93 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 320.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 18.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OFFICE SUPPLIES | 4,500.00 | 2,067.13 | .00 | | 2,432.87 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 16,100.00 | 2,927.07 | 881.12 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | 20180518-01 | V35855 | 7759 COPYFAX INC | | 56.66 | -56.66 | 3/13 JK0305 OVERAGE | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 36.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 164.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 16,100.00 | 3,214.72 | 824.46 | | 12,060.82 |
| 55201 | | | | | 5,250.00 | 2,001.10 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 420.60 | | APR 2018 FUEL USAGE | |
| 05/11/18 | 21-7 | | 557947 | 108429 7-ELEVEN | | 22.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,250.00 | 2,444.66 | .00 | | 2,805.34 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | 790.00 | 705.15 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 790.00 | 705.15 | .00 | | 84.85 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 75,903.00 | 38,436.46 | 3,265.13 | | 34,201.41 |
| 54600 | | | | | 6,786.00 | 2,953.39 | 1,025.50 | BEGINNING BALANCE | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 17-7 | 20181706-01 | | 2493 MOORE'S SAND & S | | | 300.00 | LIFT STATION - RED LIGHT | |
| 04/19/18 | 21-7 | 20181706-01 | 556723 | 2493 MOORE'S SAND & S | | 300.00 | -300.00 | LIFT STATION W0134814 | |
| 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | 70.00 | CHANGE ORDER - 11 | |
| 05/03/18 | 21-7 | 20181376-01 | V36268 | 115412 BOB'S BACKFLOW & | | 70.00 | -70.00 | BACKFLOW REPAIRS | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 118.03 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 25.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 2,679.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 89.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113286 PRESTIGE CONCRET | | 237.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 8.04 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 14.22 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 51.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 6,786.00 | 6,547.35 | 1,025.50 | | -786.85 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 1,340.00 | 162.00 | .00 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| 04/12/18 | 17-7 | 20181738-16 | | 102602 INSIGHT PUBLIC S | | | 533.35 | --- HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-30 | | 102602 INSIGHT PUBLIC S | | | 49.23 | --- --- HL935AC HW/SW | |
| 04/20/18 | 18-7 | 20180267-02 | | 3401 FIRST COAST FIRE | | | 178.75 | CHANGE ORDER - 20 | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 122.43 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 126.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 1,340.00 | 410.90 | 1,011.33 | | -82.23 |
| 54602 | | VEHICLE MAINTENANCE | | | 2,900.00 | 965.98 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 272.65 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 329.14 | | APR 2018 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 2,900.00 | 1,567.77 | .00 | | 1,332.23 |
| 54603 | | OTHER MAINTENANCE | | | 4,000.00 | 1,385.01 | 2,614.99 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 230.83 | -230.83 | 4/18 GENERATOR MAINT | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| TOTAL | | OTHER MAINTENANCE | | | 4,000.00 | 1,615.84 | 2,384.16 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 15,026.00 | 10,141.86 | 4,420.99 | | 463.15 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 10,520.00 | 5,647.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,520.00 | 5,647.20 | .00 | | 4,872.80 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 10,520.00 | 5,647.20 | .00 | | 4,872.80 |
| TOTAL DEPARTMENT - AGRICULTURE & HOME ECON | | | | | 634,107.00 | 181,862.24 | 7,854.12 | | 444,390.64 |

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

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 187,198.00 | 46,799.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 187,198.00 | 46,799.50 | .00 | | 140,398.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 187,198.00 | 46,799.50 | .00 | | 140,398.50 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 922.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 922.00 | .00 | .00 | | 922.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 922.00 | .00 | .00 | | 922.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HASTINGS AG RESEARCH | | | | | 188,120.00 | 46,799.50 | .00 | | 141,320.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 40,536.00 | 19,460.82 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,558.73 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,558.72 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 40,536.00 | 22,578.27 | .00 | | 17,957.73 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 3,101.00 | 1,353.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 106.33 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 106.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 3,101.00 | 1,566.11 | .00 | | 1,534.89 |
| 52200 | | | | | 3,255.00 | 1,541.28 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 123.45 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 123.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 3,255.00 | 1,788.18 | .00 | | 1,466.82 |
| 52202 | | | | | 1,248.00 | 619.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | 1,248.00 | 727.00 | .00 | | 521.00 |
| 52300 | | | | | 11,250.00 | 5,393.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 11,250.00 | 6,331.25 | .00 | | 4,918.75 |
| 52400 | | | | | 90.00 | 42.32 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3.44 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 04/25/18 | 22-7 | | | | | 3.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 90.00 | 49.20 | .00 | | 40.80 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 59,480.00 | 33,040.01 | .00 | | 26,439.99 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | 150.00 |
| 54500 | INSURANCE | | | | 290.00 | 277.24 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 290.00 | 277.24 | .00 | | 12.76 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | | 16.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,231.00 | 1,052.24 | .00 | | 178.76 |
| TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO | | | | | 60,711.00 | 34,092.25 | .00 | | 26,618.75 |

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

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

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

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 146,766.00 | 70,533.59 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,649.67 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 5,649.67 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 146,766.00 | 81,832.93 | .00 | | 64,933.07 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 11,228.00 | 5,275.59 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 418.01 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 418.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 11,228.00 | 6,111.61 | .00 | | 5,116.39 |
| 52200 | | | | | 11,785.00 | 5,586.21 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 447.45 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 447.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 11,785.00 | 6,481.11 | .00 | | 5,303.89 |
| 52202 | | | | | 2,496.00 | 1,238.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 108.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 108.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | 2,496.00 | 1,454.00 | .00 | | 1,042.00 |
| 52300 | | | | | 22,572.00 | 10,822.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 937.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 937.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 22,572.00 | 12,702.00 | .00 | | 9,870.00 |
| 52400 | | | | | 324.00 | 153.54 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 04/12/18 | 22-7 | | | | | 12.48 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 12.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 324.00 | 178.50 | .00 | | 145.50 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 195,171.00 | 108,760.15 | .00 | | 86,410.85 |
| 53120 | | CONTRACTUAL SERVICES | | | 174,000.00 | 66,000.00 | 108,000.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180839-01 | 556796 | 111608 UNIVERSITY OF NO | | 8,500.00 | -8,500.00 | 3 OF 5 FOR FY 18 PMTS | |
| TOTAL | | CONTRACTUAL SERVICES | | | 174,000.00 | 74,500.00 | 99,500.00 | | .00 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 174,000.00 | 74,500.00 | 99,500.00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | 10,900.00 | 2,947.80 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556692 | 113554 MELISSA SUE GLAS | | 127.05 | .00 | 3/1-27 MILES 285.5 | |
| 05/11/18 | 21-7 | | 557947 | 120980 WESTIN GALLERIA | | 435.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119019 ELITE PARKING SE | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119019 ELITE PARKING SE | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108727 AMERICAN AIRLINE | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108727 AMERICAN AIRLINE | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108753 JACKSONVILLE AIR | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 10,900.00 | 3,627.53 | .00 | | 7,272.47 |
| 54010 | | TRADE SHOWS & CONVENTIONS | | | 8,700.00 | 2,246.92 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110841 ICSC | | 715.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110841 ICSC | | 190.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRADE SHOWS & CONVENTIONS | | | 8,700.00 | 3,151.92 | .00 | | 5,548.08 |
| 54100 | | COMMUNICATIONS | | | 779.00 | 332.03 | 287.12 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180498-01 | 557043 | 107545 VERIZON WIRELESS | | 38.28 | -38.28 | 221304376-00001 4/4 | |
| TOTAL | | COMMUNICATIONS | | | 779.00 | 370.31 | 248.84 | | 159.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | (cont'd) | | | | | |
| 54110 | POSTAGE | | | | 200.00 | 90.78 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | .47 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 200.00 | 91.25 | .00 | | 108.75 |
| 54500 | INSURANCE | | | | 1,226.00 | 1,131.21 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,226.00 | 1,131.21 | .00 | | 94.79 |
| 54700 | PRINTING, BINDING | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 750.00 | .00 | .00 | | 750.00 |
| 54801 | SPECIAL EVENTS | | | | 7,100.00 | 5,575.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 7,100.00 | 5,575.00 | .00 | | 1,525.00 |
| 54804 | PUBLIC RELATIONS | | | | 12,000.00 | 10,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PUBLIC RELATIONS | | | | 12,000.00 | 10,000.00 | .00 | | 2,000.00 |
| 54900 | ADVERTISING | | | | 5,000.00 | 209.00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 5,000.00 | 209.00 | .00 | | 4,791.00 |
| 55100 | OFFICE SUPPLIES | | | | 510.00 | 318.25 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 510.00 | 318.25 | .00 | | 191.75 |
| 55102 | SOFTWARE | | | | 600.00 | 299.94 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110054 ADOBE SYSTEMS IN | | 49.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 600.00 | 349.93 | .00 | | 250.07 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 400.00 | .00 | .00 | | 400.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55400 | | | | | 460.00 | 110.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 460.00 | 110.00 | .00 | | 350.00 |
| 55401 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 765.00 | .00 | .00 | | 765.00 |
| 55405 | | | | | 3,800.00 | 3,516.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,800.00 | 3,516.50 | .00 | | 283.50 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 53,190.00 | 28,450.90 | 248.84 | | 24,490.26 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT | | | | | 422,361.00 | 211,711.05 | 99,748.84 | | 110,901.11 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 518,249.00 | 41,994.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | 556914 | 113893 DEPARTMENT OF EC | | 3,000.00 | .00 | RES 2013-283 2/6 PYMT | |
| TOTAL | | | | | 518,249.00 | 44,994.00 | .00 | | 473,255.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 518,249.00 | 44,994.00 | .00 | | 473,255.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 11-7 | | | | .00 | .00 | .00 | SET UP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TAX INCENTIVE REBATE | | | | | 518,249.00 | 44,994.00 | .00 | | 473,255.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 137,690.00 | 53,901.80 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,403.57 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 5,403.57 | | PAYROLL CHARGES | |
| TOTAL | | | | | 137,690.00 | 64,708.94 | .00 | | 72,981.06 |
| 51302 | | | | | 65,750.00 | 32,701.90 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | V36111 | 106394 STAFFING OF ST A | | 2,972.90 | .00 | W/E 3/24 SVCS | |
| 04/26/18 | 21-7 | | V36214 | 106394 STAFFING OF ST A | | 2,972.90 | .00 | W/E 4/7 MCDERMOTT | |
| TOTAL | | | | | 65,750.00 | 38,647.70 | .00 | | 27,102.30 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 10,533.00 | 4,093.78 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 402.37 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 402.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,533.00 | 4,898.52 | .00 | | 5,634.48 |
| 52200 | | | | | 11,057.00 | 4,269.08 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 427.97 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 427.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,057.00 | 5,125.02 | .00 | | 5,931.98 |
| 52202 | | | | | 3,744.00 | 1,346.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,744.00 | 1,670.00 | .00 | | 2,074.00 |
| 52300 | | | | | 22,560.00 | 6,344.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 939.90 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|---------------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 52300 | | | | | | | | | | |
| | 04/25/18 | 22-7 | | | | | 939.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 22,560.00 | 8,224.25 | .00 | | 14,335.75 |
| 52400 | | | | | | 304.00 | 117.49 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 11.94 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 11.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 304.00 | 141.37 | .00 | | 162.63 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 251,638.00 | 123,415.80 | .00 | | 128,222.20 |
| 54000 | | | | | | 2,369.00 | 600.00 | .00 | BEGINNING BALANCE | |
| | 04/30/18 | 21-7 | | 4/18 | MCDERMO 115088 SAFETY HARBOR RE | | 432.00 | .00 | 5/6-10 MCDERMOTT | |
| | 04/30/18 | 21-7 | | 4/18 | REES 115088 SAFETY HARBOR RE | | 432.00 | .00 | 5/6-10 RESS | |
| | 04/30/18 | 21-7 | | 4/18 | SHIRLEY 115088 SAFETY HARBOR RE | | 432.00 | .00 | 5/6-10 SHIRLEY | |
| | 04/30/18 | 21-7 | | 4/18 | MCDERMO 115088 SAFETY HARBOR RE | | -432.00 | .00 | 5/6-10 MCDERMOTT | |
| | 04/30/18 | 21-7 | | 556849 | 115088 SAFETY HARBOR RE | | 432.00 | .00 | 5/6-10 MCDERMOTT | |
| | 04/30/18 | 21-7 | | 4/18 | REES 115088 SAFETY HARBOR RE | | -432.00 | .00 | 5/6-10 RESS | |
| | 04/30/18 | 21-7 | | 556850 | 115088 SAFETY HARBOR RE | | 432.00 | .00 | 5/6-10 RESS | |
| | 04/30/18 | 21-7 | | 4/18 | SHIRLEY 115088 SAFETY HARBOR RE | | -432.00 | .00 | 5/6-10 SHIRLEY | |
| | 04/30/18 | 21-7 | | 556851 | 115088 SAFETY HARBOR RE | | 432.00 | .00 | 5/6-10 SHIRLEY | |
| TOTAL | | | | | | 2,369.00 | 1,896.00 | .00 | | 473.00 |
| 54100 | | | | | | 700.00 | 340.29 | 105.60 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | 20180004-01 | 556799 | 107545 VERIZON WIRELESS | | 4.07 | -4.07 | 923770335-00013 4/1 | |
| TOTAL | | | | | | 700.00 | 344.36 | 101.53 | | 254.11 |
| 54110 | | | | | | 1,800.00 | 265.18 | .00 | BEGINNING BALANCE | |
| | 05/14/18 | 19-7 | | 18005937 | | | 58.58 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | | | 1,800.00 | 323.76 | .00 | | 1,476.24 |
| 54400 | | | | | | 2,454.00 | 923.64 | 923.64 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|-----------|--------------|--------------|------------------------------------|--------------------|
| 54400 | | | | | | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | |
| 04/05/18 | 21-7 | 20180003-01 | V35804 | 114515 RICOH USA INC | | 153.94 | -153.94 | 4/18 3169222 | |
| 04/26/18 | 21-7 | 20180003-01 | V36202 | 114515 RICOH USA INC | | 153.94 | -153.94 | 5/18 3169222 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 2,454.00 | 1,231.52 | 615.76 | | 606.72 |
| 54500 | | | | | 1,409.00 | 1,225.85 | .00 | BEGINNING BALANCE | 183.15 |
| TOTAL | | | | INSURANCE | 1,409.00 | 1,225.85 | .00 | | |
| 55100 | | | | | 2,700.00 | 516.35 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 13.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OFFICE SUPPLIES | 2,700.00 | 529.79 | .00 | | 2,170.21 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | |
| 55200 | | | | | 500.00 | 160.19 | .00 | BEGINNING BALANCE | 339.81 |
| TOTAL | | | | OPERATING SUPPLIES | 500.00 | 160.19 | .00 | | |
| 55208 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | | | | DONATION EXPENDITURE | 5,000.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 16,932.00 | 5,711.47 | 717.29 | | 10,503.24 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OFFICE EQUIPMENT | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VETERANS SERVICES | | | | | 268,570.00 | 129,127.27 | 717.29 | | 138,725.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 9,000.00 | 1,677.51 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556673 | 4464 FLAGLER COMMUNIT | | 60.43 | .00 | SS CLNT RX-MEDS | |
| 04/19/18 | 21-7 | | 556806 | 100280 WARD MEDICAL SER | | 209.01 | .00 | SS CLNT OXYGEN KIRBY | |
| 05/03/18 | 21-7 | | 557171 | 4464 FLAGLER COMMUNIT | | 1,417.94 | .00 | 3/9-29 RX MEDS SS CLN | |
| TOTAL | | | | | 9,000.00 | 3,364.89 | .00 | | 5,635.11 |
| 55700 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55701 | | | | | 86,700.00 | 86,683.08 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | V36040 | 115099 CANCER SPECIALIS | | 12.50 | .00 | 4/2,5 J LOWE DOC | |
| 04/19/18 | 21-7 | | KOPP041118 | 116599 JOHN S KOPPMAN M | | 1,160.23 | .00 | 12/21 E KISIELNICKI | |
| 04/20/18 | 21-7 | | KOPP041118 | 116599 JOHN S KOPPMAN M | | -1,160.23 | .00 | 12/21 E KISIELNICKI | |
| 04/20/18 | 21-7 | | KOPP041118 | 116599 JOHN S KOPPMAN M | | .00 | .00 | 12/21 E KISIELNICKI | |
| TOTAL | | | | | 86,700.00 | 86,695.58 | .00 | | 4.42 |
| 55702 | | | | | 110,000.00 | 5,772.15 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 110,000.00 | 5,772.15 | .00 | | 104,227.85 |
| 55703 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55704 | | | | | 29,000.00 | 13,873.52 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 29,000.00 | 13,873.52 | .00 | | 15,126.48 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 234,700.00 | 109,706.14 | .00 | | 124,993.86 |
| TOTAL DEPARTMENT - HOSPITALS | | | | | 234,700.00 | 109,706.14 | .00 | | 124,993.86 |

* 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: 175
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0062 - ST JOHNS WELFARE FED

| ACCOUNT | | | | | | | | | | CUMULATIVE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--|------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | BALANCE |
| 0001-560-562-0062-0062 - ST JOHNS WELFARE FED | | | | | | | | | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | | .00 |
| TOTAL DEPARTMENT - ST JOHNS WELFARE FED | | | | | .00 | .00 | .00 | | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 176
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-----------------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|--------------------|
| 0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL | | | | | | | | | |
| 53120 | | | | | 250.00 | 210.00 | 40.00 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 250.00 | 210.00 | 40.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 250.00 | 210.00 | 40.00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UTILITIES | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 508.00 | 242.85 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 240.17 | | FY18 PROP INS APR-SEP | |
| TOTAL | | INSURANCE | | | 508.00 | 483.02 | .00 | | 24.98 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 508.00 | 483.02 | .00 | | 24.98 |
| 54600 | | | | | 600.00 | 64.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 600.00 | 64.98 | .00 | | 535.02 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 600.00 | 64.98 | .00 | | 535.02 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|------------------------------------|--------|----------|--------------|--------------|-------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56401 | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL | | | | | 1,358.00 | 758.00 | 40.00 | | 560.00 |

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

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 585,419.00 | 271,381.25 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 21,426.99 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 21,676.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | 585,419.00 | 314,484.97 | .00 | | 270,934.03 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 28,025.00 | 14,564.27 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 520.47 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,774.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | 28,025.00 | 16,859.30 | .00 | | 11,165.70 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 10,916.00 | 4,999.99 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 400.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,916.00 | 5,799.99 | .00 | | 5,116.01 |
| 52100 | | | | | 47,764.00 | 21,606.88 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,650.03 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,765.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 47,764.00 | 25,021.99 | .00 | | 22,742.01 |
| 52200 | | | | | 50,136.00 | 23,042.92 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,769.92 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,889.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50,136.00 | 26,701.86 | .00 | | 23,434.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | 19,594.00 | 8,342.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 702.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 702.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,594.00 | 9,746.00 | .00 | | 9,848.00 |
| 52300 | | | | | 173,969.00 | 68,248.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 12.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5,161.05 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 12.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,161.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 173,969.00 | 78,615.10 | .00 | | 95,353.90 |
| 52313 | | | | | 2,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,800.00 | .00 | .00 | | 2,800.00 |
| 52400 | | | | | 10,396.00 | 5,073.80 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 394.43 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 424.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,396.00 | 5,892.44 | .00 | | 4,503.56 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 929,019.00 | 483,121.65 | .00 | | 445,897.35 |
| 53100 | | | | | 6,600.00 | 2,500.10 | 3,019.90 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180686-01 | 556156 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SERVICES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 53100 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 04/05/18 | 21-7 | 20180686-01 | 556156 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SERVICES | |
| | 04/05/18 | 21-7 | 20180686-01 | 556156 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SERVICES | |
| | 04/26/18 | 21-7 | 20180686-01 | 556863 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SVCS 4/9 | |
| | 04/26/18 | 21-7 | 20180686-01 | 556863 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SVCS 4/11 | |
| TOTAL | | | | | | 6,600.00 | 2,875.10 | 2,644.90 | | 1,080.00 |
| 53120 | | | | | | 33,000.00 | 12,367.72 | 20,586.53 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 10.00 | .00 | 1/15-28 SCREENS | |
| | 04/05/18 | 21-7 | 20180687-01 | 556168 | 113240 ATLANTIC VETERIN | | 140.00 | -140.00 | VETERINARY SERVICES | |
| | 04/05/18 | 21-7 | 20180687-01 | 556168 | 113240 ATLANTIC VETERIN | | 670.00 | -670.00 | VETERINARY SERVICES | |
| | 04/05/18 | 21-7 | 20180716-01 | 556343 | 100395 UNIFIRST CORPORA | | 73.03 | -73.03 | 1272305 UNIFORMS | |
| | 04/05/18 | 21-7 | 20180716-01 | 556343 | 100395 UNIFIRST CORPORA | | 73.03 | -73.03 | 1272305 UNIFORMS | |
| | 04/05/18 | 21-7 | 20180716-01 | 556343 | 100395 UNIFIRST CORPORA | | 73.03 | -73.03 | 1272305 UNIFORMS | |
| | 04/05/18 | 21-7 | 20180716-01 | 556343 | 100395 UNIFIRST CORPORA | | 73.03 | -73.03 | 1272305 UNIFORMS | |
| | 04/11/18 | 21-7 | | 556389 | 110188 AVECINA MEDICAL | | 15.00 | .00 | 3/21 DRUG SCREEN | |
| | 04/11/18 | 21-7 | 20180687-01 | 556388 | 113240 ATLANTIC VETERIN | | 580.00 | -580.00 | VETERINARY SVCS | |
| | 04/12/18 | 21-7 | 20180687-01 | 556388 | 113240 ATLANTIC VETERIN | | 195.00 | -195.00 | VET SVC 3/19 4923 | |
| | 04/12/18 | 21-7 | 20180687-01 | 556388 | 113240 ATLANTIC VETERIN | | 670.00 | -670.00 | VET SVCS 3/29 4923 | |
| | 04/18/18 | 21-7 | 20180714-01 | V36074 | 2683 THE LAKE DOCTORS | | 35.00 | -35.00 | 720422 4/18 WTR MGMT | |
| | 04/19/18 | 21-7 | 20180687-01 | 556607 | 113240 ATLANTIC VETERIN | | 680.00 | -680.00 | 2/21 VETERINARY SVCS | |
| | 04/19/18 | 18-7 | 20180687-01 | | 113240 ATLANTIC VETERIN | | | -1,320.00 | CHANGE ORDER - 2 | |
| | 04/19/18 | 18-7 | 20180695-01 | | 785 FLORIDA PEST CON | | | 1,320.00 | CHANGE ORDER - 1 | |
| | 04/19/18 | 21-7 | 20180872-01 | 556629 | 00001945 BRINKS INC | | 213.37 | -213.37 | 729587 4/18 | |
| | 04/26/18 | 21-7 | | 556977 | 106955 MEDICAL EXPRESS | | 72.00 | .00 | 3/1-31 SCREENS | |
| | 04/26/18 | 21-7 | 20180687-01 | 556870 | 113240 ATLANTIC VETERIN | | 480.00 | -480.00 | 4/11 VETERINARY SVCS | |
| | 04/26/18 | 21-7 | 20180687-01 | 556870 | 113240 ATLANTIC VETERIN | | 490.00 | -490.00 | 4-9 VETERINARY SVCS | |
| | 04/30/18 | 18-7 | 20180687-01 | | 113240 ATLANTIC VETERIN | | | -51.25 | CHANGE ORDER - 3 | |
| TOTAL | | | | | | 33,000.00 | 16,910.21 | 16,089.79 | | .00 |
| 53201 | | | | | | 2,000.00 | 505.91 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 19-7 | | 18005034 | | | 37.74 | | 4/2/18 ACH BOFA MAR18 | |
| | 05/11/18 | 19-7 | | 18005916 | | | 53.24 | | 4/16 ACH BAML MAR18 FEES | |
| TOTAL | | | | | | 2,000.00 | 596.89 | .00 | | 1,403.11 |
| 53400 | | | | | | 1,530.00 | 626.19 | 903.81 | BEGINNING BALANCE | |
| | 04/18/18 | 21-7 | 20180684-01 | V36021 | 103142 ADVANCED DISPOSA | | 60.00 | -60.00 | PW003447 3/18 | |
| TOTAL | | | | | | 1,530.00 | 686.19 | 843.81 | | .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: 181
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 43,130.00 | 21,068.39 | 19,578.50 | | 2,483.11 |
| 54000 | | | | | 1,850.00 | 538.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,850.00 | 538.45 | .00 | | 1,311.55 |
| 54100 | | | | | 8,372.00 | 5,718.72 | 2,102.06 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3//16 | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA64 2/18 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | 20180717-01 | 557043 | 107545 VERIZON WIRELESS | | 341.03 | -341.03 | 923770335-00002 4/1 | |
| 04/30/18 | 18-7 | 20180717-01 | | 107545 VERIZON WIRELESS | | | -316.05 | CHANGE ORDER - 1 | |
| TOTAL | | | | COMMUNICATIONS | 8,372.00 | 6,927.02 | 1,444.98 | | .00 |
| 54110 | | | | | 200.00 | 30.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | POSTAGE | 200.00 | 30.62 | .00 | | 169.38 |
| 54300 | | | | | 31,877.00 | 12,784.52 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 348.95 | .00 | 526354-124184 3/18 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 16.40 | .00 | 89631-24170 4/6 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 2,095.07 | .00 | 61715-31392 4/6 | |
| TOTAL | | | | UTILITIES | 31,877.00 | 15,244.94 | .00 | | 16,632.06 |
| 54400 | | | | | 2,244.00 | 898.18 | 1,295.68 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180708-01 | V35804 | 114515 RICOH USA INC | | 104.49 | -104.49 | 4/18 3125996 | |
| 04/05/18 | 21-7 | 20181215-01 | V35804 | 114515 RICOH USA INC | | 75.49 | -75.49 | 4/18 3201572 | |
| 04/26/18 | 21-7 | 20180708-01 | V36202 | 114515 RICOH USA INC | | 104.49 | -104.49 | 5/18 3125996 | |
| 04/26/18 | 21-7 | 20181215-01 | V36202 | 114515 RICOH USA INC | | 75.49 | -75.49 | 5/18 3201572 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 2,244.00 | 1,258.14 | 935.72 | | 50.14 |
| 54500 | | | | | 11,373.00 | 7,057.11 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 1,882.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 1,760.48 | | FY18 PROP INS APR-SEP | |
| TOTAL | | | | INSURANCE | 11,373.00 | 10,699.59 | .00 | | 673.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 182
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | | | | | 3,400.00 | 225.49 | 274.51 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,400.00 | 225.49 | 274.51 | | 2,900.00 |
| 55100 | | | | | 2,100.00 | 463.72 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 68.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 320.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,100.00 | 852.34 | .00 | | 1,247.66 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 65,500.00 | 24,923.75 | 33,461.11 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180702-01 | 556467 | 117556 MERAL INC | | 804.60 | -804.60 | DRUGS VETERINARY | |
| 04/11/18 | 21-7 | 20180705-01 | 556474 | 110264 PATTERSON VETERI | | 554.40 | -554.40 | ACTIVYL TICK PLUS DOG | |
| 04/11/18 | 21-7 | 20180705-01 | 556474 | 110264 PATTERSON VETERI | | 938.32 | -938.32 | ANIMAL MEDICATIONS | |
| 04/12/18 | 21-7 | 20180685-01 | 556433 | 4786 FLORIDA JANITOR | | 24.00 | -24.00 | JANITORIAL SUPPLIES | |
| 04/12/18 | 21-7 | 20180688-01 | 556452 | 107349 HENRY SCHEIN ANI | | 41.26 | -41.26 | VETERINARY SUPPLIES | |
| 04/12/18 | 21-7 | 20180688-01 | 556452 | 107349 HENRY SCHEIN ANI | | 1,520.05 | -1,520.05 | VETERINARY SUPPLIES | |
| 04/16/18 | 18-7 | 20180702-01 | | 117556 MERAL INC | | | 1,500.00 | CHANGE ORDER - 3 | |
| 04/19/18 | 21-7 | 20180700-01 | 556736 | 118599 NEXAIR LLC | | 20.80 | -20.80 | OXYGEN P8960 | |
| 04/26/18 | 21-7 | 20180693-01 | 556920 | 111800 DOWNEY'S JANITOR | | 520.59 | -520.59 | JANITORIAL SUPPLIES | |
| 04/26/18 | 21-7 | 20180700-01 | 556986 | 118599 NEXAIR LLC | | 58.58 | -58.58 | OXYGEN P8960 | |
| 04/26/18 | 17-7 | 20181846-01 | | 101571 TAYLOR REFRIGERA | | | 592.50 | REFRIGERATION REPAIR PART | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | -100.33 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117174 CRONIN ACE HARDW | | 98.87 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 100.33 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2787 THE FEED STORE | | 34.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 34.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117174 CRONIN ACE HARDW | | 72.38 | .00 | CREATED AT PCARD IMPORT | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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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 |
|--------------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 83.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 65,500.00 | 29,765.73 | 31,071.01 | | 4,663.26 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 25,200.00 | 11,568.50 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 56.58 | .00 | 3/18 FUEL | |
| 05/04/18 | 19-7 | | 18005612 | | | 1,818.15 | | APR 2018 NOPETRO | |
| 05/04/18 | 19-7 | | 18005613 | | | 259.96 | | APR 2018 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 25,200.00 | 13,703.19 | .00 | | 11,496.81 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 250.00 | 186.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 250.00 | 186.56 | .00 | | 63.44 |
| 55208 | | DONATION EXPENDITURE | | | 11,580.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DONATION EXPENDITURE | | | 11,580.00 | .00 | .00 | | 11,580.00 |
| 55214 | | UNIFORMS | | | 4,500.00 | 1,083.77 | 2,200.17 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | 20180696-01 | V36311 | 118633 MARIOTTI'S LAUND | | 55.91 | -55.91 | DRY CLEANING 4/18 | |
| 05/11/18 | 21-7 | | 557947 | 3574 GALLS INC | | 154.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | UNIFORMS | | | 4,500.00 | 1,294.67 | 2,144.26 | | 1,061.07 |
| 55217 | | PLACARDS AND FORMS | | | 750.00 | 540.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | PLACARDS AND FORMS | | | 750.00 | 540.45 | .00 | | 209.55 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 100,988.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 100,988.00 | .00 | .00 | | 100,988.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 300.00 | .00 | .00 | | 300.00 |
| 55401 | | TRAINING | | | 1,735.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 114719 HALIFAX HUMANE S | | 750.00 | .00 | CREATED AT PCARD IMPORT | |

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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 |
|---|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 114394 DAYTONA STATE CO | | 475.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 1,735.00 | 1,225.00 | .00 | | 510.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 700.00 | 519.01 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 108650 FLORIDA NOTARY S | | 138.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 121000 ASC INSURANCE DI | | -8.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 700.00 | 648.95 | .00 | | 51.05 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 272,919.00 | 83,141.14 | 35,870.48 | | 153,907.38 |
| 54600 | BUILDING MAINTENANCE | | | | 5,100.00 | 2,248.54 | .25 | BEGINNING BALANCE | |
| 04/06/18 | 17-7 | 20181703-01 | | 105226 CERTIFIED CONTRO | | | 250.00 | HEATING AIR CONDITIONING | |
| 05/11/18 | 21-7 | | 557947 | 121002 4MD MEDICAL SOLU | | 245.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 284.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 5,100.00 | 2,778.67 | 250.25 | | 2,071.08 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 400.00 | 28.04 | 200.00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 400.00 | 28.04 | 200.00 | | 171.96 |
| 54602 | VEHICLE MAINTENANCE | | | | 17,000.00 | 7,758.46 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | 18005535 | | | | 7,701.23 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | 18005814 | | | | 968.26 | | APR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 17,000.00 | 16,427.95 | .00 | | 572.05 |
| 54603 | OTHER MAINTENANCE | | | | 1,100.00 | .00 | 500.00 | BEGINNING BALANCE | |
| 04/18/18 | 18-7 | 20181463-01 | | 14460 WISEMAN FENCE AN | | | 60.00 | CHANGE ORDER - 1 | |
| TOTAL | OTHER MAINTENANCE | | | | 1,100.00 | .00 | 560.00 | | 540.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 23,600.00 | 19,234.66 | 1,010.25 | | 3,355.09 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 12,843.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,843.00 | .00 | .00 | | 12,843.00 |
| 56400 | | | | | 20,820.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 20,820.00 | .00 | .00 | | 20,820.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 33,663.00 | .00 | .00 | | 33,663.00 |
| TOTAL DEPARTMENT - ANIMAL CONTROL | | | | | 1,302,331.00 | 606,565.84 | 56,459.23 | | 639,305.93 |

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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 | | | | | 611,008.00 | 287,135.61 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 23,417.13 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 23,315.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 611,008.00 | 333,868.27 | .00 | | 277,139.73 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 16,210.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,210.00 | .00 | .00 | | 16,210.00 |
| 51400 | | | | | 2,000.00 | 673.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 673.41 | .00 | | 1,326.59 |
| 52100 | | | | | 46,895.00 | 21,030.41 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,698.82 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,691.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 46,895.00 | 24,420.29 | .00 | | 22,474.71 |
| 52200 | | | | | 52,232.00 | 24,252.90 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,971.58 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,963.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 52,232.00 | 28,188.00 | .00 | | 24,044.00 |
| 52202 | | | | | 16,486.00 | 8,148.03 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 713.34 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 713.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,486.00 | 9,574.71 | .00 | | 6,911.29 |
| 52300 | | | | | 142,549.00 | 71,304.61 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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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 |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|----------------------------------|----------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 04/12/18 | 22-7 | | | | | 6,197.95 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 13.74 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 6,197.93 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 13.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 142,549.00 | 83,751.64 | .00 | | 58,797.36 |
| 52313 | | | | | 6,350.00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 6,350.00 | .00 | .00 | BEGINNING BALANCE | 6,350.00 |
| 52400 | | | | | 1,569.00 | 695.90 | .00 | WORKERS COMP | |
| 04/12/18 | 22-7 | | | | | 57.21 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 57.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,569.00 | 810.11 | .00 | | 758.89 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 895,299.00 | 481,286.43 | .00 | | 414,012.57 |
| 53120 | | | | | 76,880.00 | 12,759.25 | 6,285.55 | CONTRACTUAL SERVICES | |
| 04/18/18 | 21-7 | 20181479-01 | 556650 | 113558 | | 312.10 | -312.10 | DATSAVERS OF JA | BEGINNING BALANCE |
| 04/19/18 | 21-7 | 20180256-01 | V36059 | 102001 | | 340.73 | -340.73 | GIDDENS SECURITY | STORGE-MH RECORDS |
| 04/19/18 | 21-7 | 20181479-01 | 556650 | 113558 | | 48.60 | -48.60 | DATSAVERS OF JA | 3/18 HEALTH BUILDING |
| TOTAL | | | | CONTRACTUAL SERVICES | 76,880.00 | 13,460.68 | 5,584.12 | | SVC PAPER SHREDDER |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 76,880.00 | 13,460.68 | 5,584.12 | | 57,835.20 |
| 53101 | | | | | 23,500.00 | 14,400.00 | .00 | BURIALS/CREMATIONS | BEGINNING BALANCE |

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53101 | BURIALS/CREMATIONS | | (cont'd) | | | | | | | |
| | 04/10/18 | 21-7 | | 556465 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 3/12 TORREGROSSA | |
| | 04/12/18 | 21-7 | | 556419 | 10505 CRAIG FUNERAL HO | | 600.00 | .00 | 3/10 T PRICHARD | |
| | 04/12/18 | 21-7 | | 556419 | 10505 CRAIG FUNERAL HO | | 600.00 | .00 | 3/19 G CERMAK | |
| | 04/19/18 | 21-7 | | 556714 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 4/3 E DAVID | |
| | 04/19/18 | 21-7 | | 556714 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 4/4 W KIRBY | |
| | 05/03/18 | 21-7 | | 557149 | 10505 CRAIG FUNERAL HO | | 600.00 | .00 | 4/8 W MYERS JR | |
| TOTAL | BURIALS/CREMATIONS | | | | | 23,500.00 | 18,000.00 | .00 | | 5,500.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 3,000.00 | 2,441.88 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 3,000.00 | 2,441.88 | .00 | | 558.12 |
| 54100 | COMMUNICATIONS | | | | | 6,411.00 | 2,740.28 | 2,321.42 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180007-01 | 556357 | 106974 WINDSTREAM CORPO | | 182.04 | -182.04 | 062057135 4/6 | |
| | 04/10/18 | 21-7 | 20180009-01 | 556513 | 107545 VERIZON WIRELESS | | 111.28 | -111.28 | 423122842-00001 3/15 | |
| | 04/11/18 | 21-7 | 20180579-01 | 556513 | 107545 VERIZON WIRELESS | | 22.04 | -22.04 | 821069911-00001 3/21 | |
| | 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 16.60 | .00 | 842045899-00001 4/1 | |
| | 04/26/18 | 21-7 | 20180007-01 | 557053 | 106974 WINDSTREAM CORPO | | 181.36 | -181.36 | 062057135 5/6 | |
| TOTAL | COMMUNICATIONS | | | | | 6,411.00 | 3,253.60 | 1,824.70 | | 1,332.70 |
| 54110 | POSTAGE | | | | | 450.00 | 243.47 | .00 | BEGINNING BALANCE | |
| | 05/14/18 | 19-7 | | 18005937 | | | 44.15 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | | 450.00 | 287.62 | .00 | | 162.38 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,875.00 | 1,849.92 | 1,851.52 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180006-01 | V35804 | 114515 RICOH USA INC | | 70.36 | -70.36 | 4/18 3060683 | |
| | 04/05/18 | 21-7 | 20180006-01 | V35804 | 114515 RICOH USA INC | | 73.26 | -73.26 | 4/18 3129391 | |
| | 04/05/18 | 21-7 | 20180248-01 | V35804 | 114515 RICOH USA INC | | 41.82 | -41.82 | 4/18 3060682 | |
| | 04/05/18 | 21-7 | 20180248-01 | V35804 | 114515 RICOH USA INC | | 122.88 | -122.88 | 4/18 3150962 | |
| | 04/26/18 | 21-7 | 20180006-01 | V36202 | 114515 RICOH USA INC | | 70.36 | -70.36 | 5/18 3060683 | |
| | 04/26/18 | 21-7 | 20180006-01 | V36202 | 114515 RICOH USA INC | | 73.26 | -73.26 | 5/18 3129391 | |
| | 04/26/18 | 21-7 | 20180248-01 | V36202 | 114515 RICOH USA INC | | 41.82 | -41.82 | 5/18 3060682 | |
| | 04/26/18 | 21-7 | 20180248-01 | V36202 | 114515 RICOH USA INC | | 122.88 | -122.88 | 5/18 3150962 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,875.00 | 2,466.56 | 1,234.88 | | 173.56 |
| 54500 | INSURANCE | | | | | 6,161.00 | 4,978.38 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------|-------------|-----------|---------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 04/05/18 | 19-7 | | 18004841 | | | 378.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 6,161.00 | 5,356.38 | .00 | | 804.62 |
| 54801 | SPECIAL EVENTS | | | | 510.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | | 2/24 HBE | 118454 WILLIAM CAMPBELL | | 50.83 | .00 | 2/24 HBE FOOD REIMBUR | |
| TOTAL | SPECIAL EVENTS | | | | 510.00 | 50.83 | .00 | | 459.17 |
| 54900 | ADVERTISING | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 100.00 | .00 | .00 | | 100.00 |
| 55100 | OFFICE SUPPLIES | | | | 6,350.00 | 1,933.94 | 4,362.24 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180011-01 | 556333 | 110240 STAPLES BUSINESS | | 3.69 | -3.69 | 7192694516 2/21 | |
| 04/05/18 | 21-7 | 20180011-01 | 556333 | 110240 STAPLES BUSINESS | | 69.11 | -69.11 | 7193636279 3/7 | |
| 04/19/18 | 21-7 | 20180011-01 | 556771 | 110240 STAPLES BUSINESS | | 1.84 | -1.84 | OFFICE SUPPLIES | |
| 04/19/18 | 21-7 | 20180011-01 | 556771 | 110240 STAPLES BUSINESS | | 103.24 | -103.24 | OFFICE SUPPLIES | |
| 04/19/18 | 21-7 | 20180011-01 | 556771 | 110240 STAPLES BUSINESS | | 173.37 | -173.37 | OFFICE SUPPLIES | |
| 04/26/18 | 21-7 | 20180011-01 | 557024 | 110240 STAPLES BUSINESS | | 22.06 | -22.06 | OFFICE SUPPLIES | |
| 04/26/18 | 21-7 | 20180011-01 | 557024 | 110240 STAPLES BUSINESS | | 213.18 | -213.18 | OFFICE SUPPLIES | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | .80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 3.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 4.31 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 41.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 6,350.00 | 2,570.85 | 3,775.75 | | 3.40 |
| 55102 | SOFTWARE | | | | 2,415.00 | 1,963.50 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 2,415.00 | 1,963.50 | .00 | | 451.50 |
| 55103 | COMPUTER SUPPLIES | | | | 5,163.00 | 5,220.96 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,163.00 | 5,220.96 | .00 | | -57.96 |
| 55200 | OPERATING SUPPLIES | | | | 1,100.00 | 496.54 | 62.27 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181650-02 | 556308 | 00001573 PRIDE ENTERPRISE | | 23.00 | -23.00 | ST. JOHN BCC BUSINESS CAR | |
| 04/05/18 | 21-7 | 20181650-03 | 556308 | 00001573 PRIDE ENTERPRISE | | 39.27 | -39.27 | ITEM # 3ENV10R12 ST. JOHN | |

* 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: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|---------------------------|------------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| 04/11/18 | 21-7 | | 556421 | 113558 DATASAVERS OF JA | | 14.22 | .00 | 3/18 SHREDDING | |
| 05/03/18 | 21-7 | | V36278 | 7759 COPYFAX INC | | 21.15 | .00 | JK3444 4/4 OVERAGE | |
| TOTAL | | OPERATING SUPPLIES | | | 1,100.00 | 594.18 | .00 | | 505.82 |
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 1,155.00 | 184.79 | .00 | BEGINNING BALANCE | 970.21 |
| | | GAS, OIL, AND LUBRICANTS | | | 1,155.00 | 184.79 | .00 | | |
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | |
| 55304 | | | | | | | | | |
| | | | | | | | | | |
| | | FEDERAL GRANT EXPENDITURE | | | 47,386.00 | 20,659.30 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | 556444 | 10392 FPL ASSIST | | 369.05 | .00 | 84959-80412 LAWSON | |
| 04/18/18 | 21-7 | | 0418 66022 | 10392 FPL ASSIST | | 218.00 | .00 | 45015-66022 SECURITY | |
| 04/18/18 | 21-7 | | 0418 66022 | 10392 FPL ASSIST | | -218.00 | .00 | 45015-66022 SECURITY | |
| 04/18/18 | 21-7 | | 556684 | 10392 FPL ASSIST | | 218.00 | .00 | 45015-66022 SECURITY | |
| 04/18/18 | 21-7 | | 556637 | 10646 CITY OF ST AUGUS | | 162.47 | .00 | M S OVERTON 4/9 | |
| 04/19/18 | 21-7 | | 556767 | 120762 SPT WAH WOODCRES | | 894.00 | .00 | RENTS M OVERTON | |
| 04/19/18 | 21-7 | | 556638 | 10646 CITY OF ST AUGUS | | 155.00 | .00 | 4/18 J POZZUOLI | |
| 04/19/18 | 21-7 | | 556749 | 107771 PITZALIS REALTY | | 800.00 | .00 | DEP 4/18 POZZUOLI | |
| 04/19/18 | 21-7 | | 556749 | 107771 PITZALIS REALTY | | 800.00 | .00 | 1ST MONTHS POZZUOLI | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 47,386.00 | 24,057.82 | .00 | | 23,328.18 |
| 55305 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | TRAINING | | | 2,000.00 | 1,185.00 | .00 | BEGINNING BALANCE | 815.00 |
| | | TRAINING | | | 2,000.00 | 1,185.00 | .00 | | |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 408.00 | 92.00 | .00 | BEGINNING BALANCE | 316.00 |
| | | DUES AND MEMBERSHIPS | | | 408.00 | 92.00 | .00 | | |
| 55500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | CLIENT SERVICES | | | 510.00 | .00 | .00 | BEGINNING BALANCE | 510.00 |
| | | CLIENT SERVICES | | | 510.00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|------------------------|------------|--------------|--------------|---------------------|--------------------|
| 55501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55502 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55503 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55504 | | | | | 4,000.00 | 4,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 4,000.00 | 4,000.00 | .00 | | .00 |
| 55505 | | | | | 46,500.00 | 22,256.00 | .00 | BEGINNING BALANCE | 24,244.00 |
| TOTAL | | | | | 46,500.00 | 22,256.00 | .00 | | |
| 55506 | | | | | 1,700.00 | 1,000.00 | .00 | BEGINNING BALANCE | 700.00 |
| TOTAL | | | | | 1,700.00 | 1,000.00 | .00 | | |
| 55507 | | | | | 16,320.00 | 5,884.37 | .00 | BEGINNING BALANCE | 9,243.06 |
| 04/10/18 | 21-7 | | 556443 | 10392 FPL ASSIST | | 180.00 | .00 | 3/18 33544-08472 | |
| 04/18/18 | 21-7 | | 201600420 | 10646 CITY OF ST AUGUS | | 34.88 | .00 | M S OVERTON 4/9 | |
| 04/18/18 | 21-7 | | 201600420 | 10646 CITY OF ST AUGUS | | -34.88 | .00 | M S OVERTON 4/9 | |
| 04/18/18 | 21-7 | | 556637 | 10646 CITY OF ST AUGUS | | 34.88 | .00 | M S OVERTON 4/9 | |
| 04/26/18 | 21-7 | | 556893 | 10646 CITY OF ST AUGUS | | 281.68 | .00 | 4/18 36089 L KELLEY | |
| 04/26/18 | 21-7 | | 556894 | 10646 CITY OF ST AUGUS | | 696.01 | .00 | 4/18 37644 M BULTER | |
| TOTAL | | | | | 16,320.00 | 7,076.94 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 179,014.00 | 102,058.91 | 6,835.33 | | 70,119.76 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | 740.00 | .00 | .00 | BEGINNING BALANCE | 740.00 |
| TOTAL | | | | | 740.00 | .00 | .00 | | |
| 54602 | | | | | 700.00 | 28.00 | .00 | BEGINNING BALANCE | 672.00 |
| TOTAL | | | | | 700.00 | 28.00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,440.00 | 28.00 | .00 | | 1,412.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOCIAL SERVICES | | | | | 1,152,633.00 | 596,834.02 | 12,419.45 | | 543,379.53 |

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

PAGE NUMBER: 193
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0068 - EARLY LEARNING COALITION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 0001-560-564-0068-0068 - EARLY LEARNING COALITION | | | | | | | | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - EARLY LEARNING COALITION | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 89,879.00 | 43,296.48 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,768.98 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 3,768.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 89,879.00 | 50,834.44 | .00 | | 39,044.56 |
| 51400 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 131.65 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,000.00 | 131.65 | .00 | | 1,868.35 |
| 51501 | | | | | 1,000.00 | 500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 500.00 | .00 | | 500.00 |
| 52100 | | | | | 7,105.00 | 3,156.84 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 285.78 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 275.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,105.00 | 3,718.32 | .00 | | 3,386.68 |
| 52200 | | | | | 7,458.00 | 3,468.73 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 308.93 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 298.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,458.00 | 4,076.17 | .00 | | 3,381.83 |
| 52202 | | | | | 2,496.00 | 1,238.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 108.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 108.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,496.00 | 1,454.00 | .00 | | 1,042.00 |
| 52300 | | | | | 20,072.00 | 10,858.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 937.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-----------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 937.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 20,072.00 | 12,748.00 | .00 | | 7,324.00 |
| 52313 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 52400 | | | | | 5,769.00 | 2,757.52 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 183.35 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 177.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,769.00 | 3,118.03 | .00 | | 2,650.97 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 138,279.00 | 76,580.61 | .00 | | 61,698.39 |
| 53120 | | | | | 2,875.00 | 876.00 | 1,999.00 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/26/18 | 21-7 | 20180260-01 | 556937 | 785 FLORIDA PEST CON | | 150.00 | -150.00 | ST0738-2 3/8 PEST | |
| TOTAL | | | | | 2,875.00 | 1,026.00 | 1,849.00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,875.00 | 1,026.00 | 1,849.00 | | .00 |
| 54100 | | | | | 9,700.00 | 3,678.96 | 867.37 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|--------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 550.00 | .00 | 062936741 4/24 | |
| | 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 121.62 | .00 | 061539627 4/12 | |
| | 04/26/18 | 21-7 | | 557053 | 106974 WINDSTREAM CORPO | | 121.47 | .00 | 061539627 5/12 | |
| | 04/26/18 | 21-7 | 20180283-01 | 556987 | 00001134 NEXTEL SOUTH COR | | 48.41 | -48.41 | 293284125 4/8 | |
| TOTAL | COMMUNICATIONS | | | | | 9,700.00 | 4,520.46 | 818.96 | | 4,360.58 |
| 54300 | UTILITIES | | | | | 50,000.00 | 17,101.48 | 630.00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 774.88 | .00 | 87564-22096 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 1,196.75 | .00 | 74467-43184 3/27 | |
| | 04/19/18 | 21-7 | 20180565-01 | V36021 | 103142 ADVANCED DISPOSA | | 90.00 | -90.00 | PW003448 3/18 | |
| | 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 473.68 | .00 | 567598-135463 4/4 | |
| TOTAL | UTILITIES | | | | | 50,000.00 | 19,636.79 | 540.00 | | 29,823.21 |
| 54500 | INSURANCE | | | | | 18,344.00 | 9,257.02 | .00 | BEGINNING BALANCE | |
| | 04/30/18 | 19-7 | | 18005525 | | | 8,324.42 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | | 18,344.00 | 17,581.44 | .00 | | 762.56 |
| 55100 | OFFICE SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | | 1,020.00 | 241.90 | 88.00 | BEGINNING BALANCE | |
| | 05/03/18 | 21-7 | | 557314 | 120913 JAMES BLAIR WALT | | 135.00 | .00 | EXAM FEE REIMBURSEMEN | |
| TOTAL | OPERATING SUPPLIES | | | | | 1,020.00 | 376.90 | 88.00 | | 555.10 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55202 | | | | | 400.00 | 183.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 400.00 | 183.99 | .00 | | 216.01 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 79,464.00 | 42,299.58 | 1,446.96 | | 35,717.46 |
| 54600 | | | | | 10,000.00 | 5,696.57 | 484.68 | BEGINNING BALANCE | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 144.43 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 263.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107155 CARRIER SALES & | | 317.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 14.54 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 17.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 21.14 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 49.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 10,000.00 | 6,524.78 | 484.68 | | 2,990.54 |
| 54603 | | | | | 255.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | 255.00 | .00 | .00 | | 255.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 10,255.00 | 6,524.78 | 484.68 | | 3,245.54 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 198
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG | | | | | 230,873.00 | 126,430.97 | 3,780.64 | | 100,661.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-560-564-0071-0071 - MEDICAID PARTICIPATION | | | | | | | | | |
| 55705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55706 | | | | | 1,406,351.00 | 818,941.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,406,351.00 | 818,941.69 | .00 | | 587,409.31 |
| 55708 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,406,351.00 | 818,941.69 | .00 | | 587,409.31 |
| TOTAL DEPARTMENT - MEDICAID PARTICIPATION | | | | | 1,406,351.00 | 818,941.69 | .00 | | 587,409.31 |

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PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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 | | | | 4,337.00 | 3,254.53 | .00 | BEGINNING BALANCE | |
| | 04/30/18 19-7 | | 18005525 | | | 1,066.98 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 4,337.00 | 4,321.51 | .00 | | 15.49 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 4,337.00 | 4,321.51 | .00 | | 15.49 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNCIL ON AGING | | | | | 4,337.00 | 4,321.51 | .00 | | 15.49 |

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

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0075 - BETTY GRIFFIN HOUSE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-569-0075-0075 - BETTY GRIFFIN HOUSE | | | | | | | | | |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BETTY GRIFFIN HOUSE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0076 - LEARN TO READ PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-569-0076-0076 - LEARN TO READ PROGRAM | | | | | | | | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LEARN TO READ PROGRAM | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-571-0078-0078 - LIBRARY SERVICES | | | | | | | | | |
| 51200 | | | | | 3,210,943.00 | 1,518,535.27 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 122,833.47 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 122,628.07 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,210,943.00 | 1,763,996.81 | .00 | | 1,446,946.19 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 41,934.00 | 16,208.00 | 25,726.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180464-01 | V35819 | 106394 STAFFING OF ST A | | 1,755.00 | -1,755.00 | W/E 3/10 LIB ASSISTAN | |
| 04/05/18 | 21-7 | 20180464-01 | V35819 | 106394 STAFFING OF ST A | | 1,222.65 | -1,222.65 | W/E 3/24 LIB STAFF | |
| TOTAL | | | | | 41,934.00 | 19,185.65 | 22,748.35 | | .00 |
| 51400 | | | | | 2,000.00 | 992.88 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 992.88 | .00 | | 1,007.12 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 245,790.00 | 113,138.57 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 9,103.86 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 9,088.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 245,790.00 | 131,330.58 | .00 | | 114,459.42 |
| 52200 | | | | | 285,295.00 | 134,045.71 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 10,968.82 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 10,941.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 285,295.00 | 155,956.11 | .00 | | 129,338.89 |
| 52202 | | | | | 73,632.00 | 35,578.00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 04/12/18 | 22-7 | | | | | 3,132.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,132.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | 73,632.00 | 41,842.00 | .00 | | 31,790.00 |
| 52300 | | | | LIFE & HEALTH INSURANCE | 626,247.00 | 307,287.20 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 26,839.90 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 80.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 26,839.90 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 80.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 626,247.00 | 361,237.00 | .00 | | 265,010.00 |
| 52313 | | | | HRA MEDICAL CLAIMS | 30,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 30,400.00 | .00 | .00 | | 30,400.00 |
| 52400 | | | | WORKERS COMP | 16,768.00 | 7,901.36 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 645.42 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 644.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 16,768.00 | 9,191.75 | .00 | | 7,576.25 |
| 52500 | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 4,533,009.00 | 2,483,732.78 | 22,748.35 | | 2,026,527.87 |
| 53120 | | | | CONTRACTUAL SERVICES | 283,950.00 | 159,809.75 | 111,414.48 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180470-01 | 556213 | 112660 E2E EXCHANGE LLC | | 775.00 | -775.00 | ERATE CONSULTING SVC | |

* 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: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180474-01 | V35774 | 117187 HIGH TECH COMMER | | 1,202.00 | -1,202.00 | JANITORIAL SVC 4/18 | |
| | 04/05/18 | 21-7 | 20180474-02 | V35774 | 117187 HIGH TECH COMMER | | 1,459.00 | -1,459.00 | JANITORIAL SVC 4/18 | |
| | 04/05/18 | 21-7 | 20180474-03 | V35774 | 117187 HIGH TECH COMMER | | 1,942.00 | -1,942.00 | JANITORIAL SVC 4/18 | |
| | 04/05/18 | 21-7 | 20180475-01 | V35780 | 2683 THE LAKE DOCTORS | | 30.00 | -30.00 | 720425 3/18 WTR MGMT | |
| | 04/05/18 | 21-7 | 20180998-01 | 556178 | 00001945 BRINKS INC | | 130.91 | -130.91 | 3/18 ARMORED CAR SVCS | |
| | 04/12/18 | 17-7 | 20181736-01 | | 119040 IBOSS CYBERSECUR | | | 2,008.00 | --- -SUBSCRIPTION- IBOS | |
| | 04/18/18 | 21-7 | | 556676 | 785 FLORIDA PEST CON | | 35.00 | .00 | ST1006-2 2/22 PEST | |
| | 04/18/18 | 21-7 | | 556676 | 785 FLORIDA PEST CON | | 35.00 | .00 | ST1006-2 3/22 PEST | |
| | 04/26/18 | 21-7 | | 556977 | 106955 MEDICAL EXPRESS | | 72.00 | .00 | 3/1-31 SCREENS | |
| | 04/26/18 | 21-7 | 20181736-01 | 556958 | 119040 IBOSS CYBERSECUR | | 2,008.00 | -2,008.00 | --- -SUBSCRIPTION- IBOS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 283,950.00 | 167,498.66 | 105,875.57 | | 10,575.77 |
| 53150 | CONSULTING SERVICES | | | | | | | | | |
| | 04/12/18 | 17-7 | 20181739-01 | | 120822 COGITO LLC | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | 40,000.00 | .00 | 39,270.00 | 17-17 TO# 01 CONSULTANT L | 730.00 |
| 53180 | ENGINEERING SERVICES | | | | | | | | | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53201 | SERVICE CHARGES | | | | | | | | | |
| | 05/11/18 | 19-7 | | 18005916 | | 1,200.00 | 343.83 | .00 | BEGINNING BALANCE | |
| TOTAL | SERVICE CHARGES | | | | | 1,200.00 | 400.34 | .00 | 4/16 ACH BAML MAR18 FEES | 799.66 |
| 53203 | LATE FEES | | | | | | | | | |
| TOTAL | LATE FEES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53400 | REFUSE | | | | | | | | | |
| TOTAL | REFUSE | | | | | 1,836.00 | 712.00 | 1,124.00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 326,986.00 | 168,611.00 | 146,269.57 | | 12,105.43 |
| 53103 | PRE-EMPLOYMENT EXPENSES | | | | | | | | | |
| TOTAL | PRE-EMPLOYMENT EXPENSES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|--------------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 54000 | | | | | 8,920.00 | 2,698.21 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556201 | 103663 ANNE S. CRAWFORD | | 19.00 | .00 | 3/21 41.7 MILES | |
| 04/05/18 | 21-7 | | 556241 | 108250 JOAN MARIE HAKAL | | 24.43 | .00 | 3/7 54.9 MILES | |
| 04/19/18 | 21-7 | | 556693 | 13715 LESLIE V GOODE | | 126.88 | .00 | 2/27-3/2 DENVER CO | |
| TOTAL | | | | | 8,920.00 | 2,868.52 | .00 | | 6,051.48 |
| 54100 | | | | | 41,280.00 | 22,095.16 | 6,780.27 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 20.30 | .00 | 904 M45-7750 4/10 | |
| 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 159.82 | .00 | 904 794-1321 4/3 | |
| 04/05/18 | 21-7 | | 1117 6922841 | 106794 PRECISION STORMS | | 206.80 | .00 | 060662323 12/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 208.87 | .00 | 060662323 1/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 211.62 | .00 | 060662323 2/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 213.60 | .00 | 060662323 3/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 375.19 | .00 | 060662323 9/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 378.93 | .00 | 060662323 10/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 429.95 | .00 | 060662323 8/12 | |
| 04/05/18 | 21-7 | | 556194 | 106811 COMCAST | | 396.80 | .00 | 908469329 4/1 | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA34 2/18 | |
| 04/06/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 206.80 | .00 | 060662323 12/12 | |
| 04/06/18 | 21-7 | | 1117 6922841 | 106794 PRECISION STORMS | | -206.80 | .00 | 060662323 12/12 | |
| 04/06/18 | 21-7 | | 1117 6922841 | 106794 PRECISION STORMS | | .00 | .00 | 060662323 12/12 | |
| 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 39.66 | .00 | 904 810-9856 4/19 | |
| 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 53.56 | .00 | 904 287-9464 4/22 | |
| 04/12/18 | 21-7 | | 556383 | 107715 AT&T | | 113.58 | .00 | 904 M34-2656 4/28 | |
| 04/12/18 | 21-7 | 20180739-01 | 556513 | 107545 VERIZON WIRELESS | | 180.35 | -180.35 | 621300498-00001 3/15 | |
| 04/26/18 | 21-7 | | 557053 | 106974 WINDSTREAM CORPO | | 216.74 | .00 | 060662323 5/12 | |
| 04/26/18 | 21-7 | | 557053 | 106974 WINDSTREAM CORPO | | 550.00 | .00 | 062945755 5/7 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 20.30 | .00 | 904 M45-7750 5/10 | |
| 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 159.82 | .00 | 904 794-1321 5/3 | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 04/26/18 | 21-7 | 20180739-01 | 557043 | 107545 VERIZON WIRELESS | | 1.33 | -1.33 | 923770335-00008 4/1 | 4/1 |
| TOTAL | | COMMUNICATIONS | | | 41,280.00 | 29,449.65 | 6,598.59 | | 5,231.76 |
| 54110 | POSTAGE | | | | 2,100.00 | 933.22 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 226.69 | | MAIL ACCRUAL-APR | |
| TOTAL | | POSTAGE | | | 2,100.00 | 1,159.91 | .00 | | 940.09 |
| 54300 | UTILITIES | | | | 154,510.00 | 64,405.50 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 112.74 | .00 | 11181 3/1 | |
| 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 154.82 | .00 | 708644-208644 3/12 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 258.35 | .00 | 526355-124185 3/5 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 520.81 | .00 | 519690-116371 3/12 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 591.05 | .00 | 3/8 11180 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 1,218.02 | .00 | 3998034200 3/15 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 694.18 | .00 | 46020-44242 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 1,532.03 | .00 | 25564-03596 3/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 205.51 | .00 | 567893-135583 4/4 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 285.83 | .00 | 526355-124185 4/5 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 1,091.38 | .00 | 3998034200 4/13 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 1,230.38 | .00 | 3998034200 12/12 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 657.35 | .00 | 54148-58489 3/27 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,359.12 | .00 | 25564-03596 4/10 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,606.78 | .00 | 27530-00401 3/22 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,692.86 | .00 | 27530-00401 4/20 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 126.23 | .00 | 11181 4/2 | |
| 04/26/18 | 21-7 | | 557023 | 110022 ST JOHNS COUNTY | | 162.99 | .00 | 708644-208644 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 535.52 | .00 | 519690-116371 4/12 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 558.43 | .00 | 11180 4/2 | |
| TOTAL | | UTILITIES | | | 154,510.00 | 80,999.88 | .00 | | 73,510.12 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 15,810.00 | 7,536.60 | 7,536.60 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180825-01 | V35804 | 114515 RICOH USA INC | | 408.66 | -408.66 | 4/18 3198493-94,95 | |
| 04/05/18 | 21-7 | 20180825-02 | V35804 | 114515 RICOH USA INC | | 136.22 | -136.22 | 4/18 3155262 | |
| 04/05/18 | 21-7 | 20180825-03 | V35804 | 114515 RICOH USA INC | | 476.23 | -476.23 | 4/18 3155261,63-65 | |
| 04/05/18 | 21-7 | 20180825-04 | V35804 | 114515 RICOH USA INC | | 234.99 | -234.99 | 4/18 3039080 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 15,810.00 | 8,792.70 | 6,280.50 | | 736.80 |

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

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54401 | | | | | 29,528.00 | 20,174.07 | 4,225.93 | BEGINNING BALANCE | |
| TOTAL | | | | | 29,528.00 | 20,174.07 | 4,225.93 | | 5,128.00 |
| 54500 | | | | | 79,777.00 | 48,193.55 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 1,064.00 | | FY18 VEH INS | |
| 04/05/18 | 19-7 | | 18004840 | | | 491.00 | | FY18 HIGH VAL VEH INS | |
| 04/26/18 | 21-7 | | 557055 | 115451 WRIGHT NATIONAL | | 2,525.00 | .00 | 09 1150425173 08 6/18 | |
| 04/30/18 | 19-7 | | 18005525 | | | 24,360.95 | | FY18 PROP INS APR-SEP | |
| TOTAL | | | | | 79,777.00 | 76,634.50 | .00 | | 3,142.50 |
| 54900 | | | | | 1,967.00 | 657.36 | 1,309.64 | BEGINNING BALANCE | |
| 04/02/18 | 21-7 | 20180773-01 | | 113667 MORRIS PUBLISHIN | | .00 | -538.64 | LEGAL ADS FOR LIBRARY ADV | |
| 04/04/18 | 17-7 | 20181691-01 | | 120708 ST AUGUSTINE REC | | | 538.00 | NOTICE LEGAL NEWSPAPER- L | |
| 04/19/18 | 21-7 | 20181691-01 | 556768 | 120708 ST AUGUSTINE REC | | 49.36 | -49.36 | 3/18 MEETING ADS | |
| 04/19/18 | 21-7 | 20181691-01 | 556768 | 120708 ST AUGUSTINE REC | | 67.31 | -67.31 | 2/18 MEETING ADS | |
| TOTAL | | | | | 1,967.00 | 774.03 | 1,192.33 | | .64 |
| 54905 | | | | | 1,333.00 | 1,332.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,333.00 | 1,332.20 | .00 | | .80 |
| 55100 | | | | | 14,280.00 | 8,872.33 | 4,777.67 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180775-01 | 556333 | 110240 STAPLES BUSINESS | | 120.52 | -120.52 | OFFICE SUPPLIES | |
| 04/05/18 | 21-7 | 20180776-01 | 556333 | 110240 STAPLES BUSINESS | | 224.41 | -224.41 | OFFICE SUPPLIES | |
| 04/05/18 | 21-7 | 20180777-01 | 556333 | 110240 STAPLES BUSINESS | | 415.79 | -415.79 | OFFICE SUPPLIES | |
| 04/05/18 | 21-7 | 20180778-01 | 556333 | 110240 STAPLES BUSINESS | | 41.18 | -41.18 | OFFICE SUPPLIES | |
| 04/05/18 | 21-7 | 20180779-01 | 556333 | 110240 STAPLES BUSINESS | | 86.81 | -86.81 | OFFICE SUPPLIES | |
| 04/05/18 | 21-7 | 20180781-01 | 556333 | 110240 STAPLES BUSINESS | | 129.11 | -129.11 | OFFICE SUPPLIES | |
| 04/05/18 | 21-7 | 20180782-01 | 556333 | 110240 STAPLES BUSINESS | | 101.82 | -101.82 | OFFICE SUPPLIES | |
| 04/19/18 | 21-7 | 20180775-01 | 556771 | 110240 STAPLES BUSINESS | | -25.60 | 25.60 | CREDIT 3365734907 | |
| 04/19/18 | 21-7 | 20180775-01 | 556771 | 110240 STAPLES BUSINESS | | -11.48 | 11.48 | CREDIT 3364653229 | |
| 04/19/18 | 21-7 | 20180775-01 | 556771 | 110240 STAPLES BUSINESS | | 19.32 | -19.32 | OFFICE SUPPLIES | |
| 04/19/18 | 21-7 | 20180775-01 | 556771 | 110240 STAPLES BUSINESS | | 274.40 | -274.40 | OFFICE SUPPLIES | |
| 04/19/18 | 21-7 | 20180775-01 | 556771 | 110240 STAPLES BUSINESS | | 7.74 | -7.74 | OFFICE SUPPLIES | |
| 04/19/18 | 21-7 | 20180775-01 | 556771 | 110240 STAPLES BUSINESS | | 23.07 | -23.07 | OFFICE SUPPLIES | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/19/18 | 21-7 | 20180775-01 | 556771 | 110240 STAPLES BUSINESS | | 68.60 | -68.60 | OFFICE SUPPLIES | |
| | 04/19/18 | 21-7 | 20180783-01 | 556771 | 110240 STAPLES BUSINESS | | 782.46 | -782.46 | OFFICE SUPPLIES | |
| TOTAL | | | | | | 14,280.00 | 11,130.48 | 2,519.52 | | 630.00 |
| 55102 | | | | | | 550.00 | 544.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 550.00 | 544.96 | .00 | | 5.04 |
| 55103 | | | | | | 10,570.00 | 4,391.24 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 120340 WB CONSULTING | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 10,570.00 | 4,418.24 | .00 | | 6,151.76 |
| 55200 | | | | | | 57,500.00 | 18,311.62 | 38,744.87 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180776-01 | 556333 | 110240 STAPLES BUSINESS | | 5.47 | -5.47 | OFFICE SUPPLIES | |
| | 04/05/18 | 21-7 | 20180776-01 | 556333 | 110240 STAPLES BUSINESS | | 21.90 | -21.90 | OFFICE SUPPLIES | |
| | 04/05/18 | 21-7 | 20180779-01 | 556333 | 110240 STAPLES BUSINESS | | 218.30 | -218.30 | OFFICE SUPPLIES | |
| | 04/05/18 | 21-7 | 20180780-01 | 556333 | 110240 STAPLES BUSINESS | | 250.90 | -250.90 | OFFICE SUPPLIES | |
| | 04/05/18 | 21-7 | 20180782-01 | 556333 | 110240 STAPLES BUSINESS | | 1.00 | -1.00 | OFFICE SUPPLIES | |
| | 04/05/18 | 21-7 | 20180788-01 | 556200 | 365 CRAFT'S TROPHIES | | 51.00 | -51.00 | NAME TAG/PLATE | |
| | 04/05/18 | 21-7 | 20180806-01 | V35760 | 463 DEMCO INC | | 263.48 | -263.48 | AILIB SPECIALTY LIBRARY/O | |
| | 04/05/18 | 21-7 | 20180807-01 | V35760 | 463 DEMCO INC | | 362.50 | -362.50 | BTLIB SPECIALTY LIBRARY/O | |
| | 04/05/18 | 21-7 | 20180810-01 | V35760 | 463 DEMCO INC | | 149.53 | -149.53 | PVLIB SPECIALTY LIBRARY/O | |
| | 04/05/18 | 21-7 | 20180813-01 | V35760 | 463 DEMCO INC | | 813.98 | -813.98 | TECH SPECIALTY LIBRARY/OF | |
| | 04/05/18 | 21-7 | 20180816-01 | 556225 | 4786 FLORIDA JANITOR | | 233.15 | -233.15 | JANITORIAL SUPPLIES | |
| | 04/05/18 | 21-7 | 20180820-01 | 556225 | 4786 FLORIDA JANITOR | | 640.15 | -640.15 | JANITORIAL SUPPLIES | |
| | 04/18/18 | 18-7 | 20180269-01 | | 00002244 W W GAY FIRE & I | | | 1,184.89 | CHANGE ORDER - 6 | |
| | 04/19/18 | 18-7 | 20180269-01 | | 00002244 W W GAY FIRE & I | | | 4,614.05 | CHANGE ORDER - 7 | |
| | 04/19/18 | 21-7 | 20180780-01 | 556771 | 110240 STAPLES BUSINESS | | -6.40 | 6.40 | CREDIT 3368324053 | |
| | 04/19/18 | 21-7 | 20180780-01 | 556771 | 110240 STAPLES BUSINESS | | 6.40 | -6.40 | OFFICE SUPPLIES | |
| | 04/19/18 | 21-7 | 20180780-01 | 556771 | 110240 STAPLES BUSINESS | | 6.80 | -6.80 | OFFICE SUPPLIES | |
| | 04/19/18 | 21-7 | 20180782-01 | 556771 | 110240 STAPLES BUSINESS | | 27.40 | -27.40 | OFFICE SUPPLIES | |
| | 04/19/18 | 21-7 | 20180785-01 | V36046 | 7759 COPYFAX INC | | 12.51 | -12.51 | SJCL-00 OVERAGE 3/26 | |
| | 04/19/18 | 21-7 | 20180785-01 | V36046 | 7759 COPYFAX INC | | 88.70 | -88.70 | SJCL-00 OVERAGE 3/28 | |
| | 04/20/18 | 25-7 | | 753 | | 5,800.00 | | | 4/17/18 BCC TRANSFER | |
| | 04/20/18 | 25-7 | | 756 | | 3,200.00 | | | 4/18/18 BCC TRANSFER | |
| | 04/24/18 | 18-7 | 20180269-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 8 | |
| | 04/26/18 | 21-7 | 20180269-01 | 557047 | 00002244 W W GAY FIRE & I | | 4,614.05 | -4,614.05 | w/o 131999 | |

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PAGE NUMBER: 210
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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) | | | | | | | | | |
| | 04/26/18 | 21-7 | 20180776-01 | 557024 | 110240 STAPLES BUSINESS | | 53.15 | -53.15 | OFFICE SUPPLIES | |
| | 05/03/18 | 21-7 | 20180269-01 | 557313 | 00002244 W W GAY FIRE & I | | 1,184.89 | -1,184.89 | (7) APOLLO CAMERA LIC | |
| | 05/11/18 | 21-7 | | 557947 | 121004 DEALEXTREME DX | | 30.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 13144 NEFLIN INC | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 69.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 88.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 113844 LABELVALUE.COM | | 127.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | -2.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120874 PACKT PUBLISHING | | .25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 118302 THESTAMPMAKER.CO | | 17.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 42.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116080 BUY THE BOOK INC | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 55.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 101.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111085 BUDGET NOTARY SE | | 106.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 66,500.00 | 28,033.83 | 35,544.95 | | 2,921.22 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 8,400.00 | 4,296.72 | .00 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005613 | | | 1,022.80 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 8,400.00 | 5,319.52 | .00 | | 3,080.48 |
| 55204 | LIBRARY BOOKS | | | | | 446,250.00 | 197,187.22 | 110,747.35 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 13.83 | -13.83 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 19.59 | -19.59 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 21.08 | -21.08 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 23.01 | -23.01 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 28.81 | -28.81 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 29.96 | -29.96 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 38.02 | -38.02 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 39.13 | -39.13 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 39.17 | -39.17 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 42.36 | -42.36 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 57.05 | -57.05 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 58.76 | -58.76 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 59.91 | -59.91 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 118.65 | -118.65 | BOOK MISC - BOOKS AND PRO | |
| | 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 269.57 | -269.57 | BOOK MISC - BOOKS AND PRO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 305.95 | -305.95 | BOOK MISC - BOOKS AND PRO | |
| 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 310.80 | -310.80 | BOOK MISC - BOOKS AND PRO | |
| 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 322.26 | -322.26 | BOOK MISC - BOOKS AND PRO | |
| 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 461.54 | -461.54 | BOOK MISC - BOOKS AND PRO | |
| 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 605.17 | -605.17 | BOOK MISC - BOOKS AND PRO | |
| 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 939.99 | -939.99 | BOOK MISC - BOOKS AND PRO | |
| 04/05/18 | 21-7 | 20180018-01 | 556172 | 9481 BAKER & TAYLOR I | | 995.42 | -995.42 | BOOK MISC - BOOKS AND PRO | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 13.39 | -13.39 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 28.39 | -28.39 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 29.78 | -29.78 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 29.78 | -29.78 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 29.99 | -29.99 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 37.48 | -37.48 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 43.28 | -43.28 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 44.98 | -44.98 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 44.99 | -44.99 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 60.72 | -60.72 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 64.28 | -64.28 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 66.95 | -66.95 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 83.04 | -83.04 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 120.84 | -120.84 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 147.84 | -147.84 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180029-01 | V35785 | 101818 MIDWEST TAPE | | 149.34 | -149.34 | BOOK MISC - AUDIOBOOKS, M | |
| 04/05/18 | 21-7 | 20180030-01 | 556300 | 113238 OVERDRIVE INC | | 377.84 | -377.84 | BOOK MISC - EBOOKS AND EA | |
| 04/05/18 | 21-7 | 20180030-01 | 556300 | 113238 OVERDRIVE INC | | 12,000.00 | -12,000.00 | BOOK MISC - EBOOKS AND EA | |
| 04/05/18 | 21-7 | 20180032-01 | V35739 | 10123 BLACKSTONE AUDIO | | 59.71 | -59.71 | BOOK MISC - AUDIOBOOKS | |
| 04/05/18 | 21-7 | 20180032-01 | V35739 | 10123 BLACKSTONE AUDIO | | 138.48 | -138.48 | BOOK MISC - AUDIOBOOKS | |
| 04/05/18 | 21-7 | 20180032-01 | V35739 | 10123 BLACKSTONE AUDIO | | 160.00 | -160.00 | BOOK MISC - AUDIOBOOKS | |
| 04/05/18 | 21-7 | 20180032-01 | V35739 | 10123 BLACKSTONE AUDIO | | 352.78 | -352.78 | BOOK MISC - AUDIOBOOKS | |
| 04/05/18 | 21-7 | 20180032-01 | V35739 | 10123 BLACKSTONE AUDIO | | 600.00 | -600.00 | BOOK MISC - AUDIOBOOKS | |
| 04/05/18 | 21-7 | 20180033-01 | 556185 | 00001417 CENTER POINT LAR | | 136.62 | -136.62 | BOOK MISC - LARGE PRINT B | |
| 04/05/18 | 21-7 | 20180153-01 | 556312 | 118978 RECORDED BOOKS I | | 86.65 | -86.65 | BOOK MISC - AUDIOBOOKS AN | |
| 04/05/18 | 21-7 | 20180153-01 | 556312 | 118978 RECORDED BOOKS I | | 113.80 | -113.80 | BOOK MISC - AUDIOBOOKS AN | |
| 04/05/18 | 21-7 | 20180154-01 | V35794 | 117289 PENGUIN RANDOM H | | 187.50 | -187.50 | BOOK MISC - AUDIOBOOKS | |
| 04/05/18 | 21-7 | 20180155-01 | 556233 | 6340 GALE | | 26.39 | -26.39 | BOOK MISC - LARGE PRINT B | |
| 04/10/18 | 18-7 | 20180030-01 | | 113238 OVERDRIVE INC | | | 20,000.00 | CHANGE ORDER - 1 | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 214.76 | -214.76 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 218.39 | -218.39 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 230.46 | -230.46 | BOOK MISC - BOOKS AND PRO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 268.11 | -268.11 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 278.81 | -278.81 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 288.24 | -288.24 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 304.67 | -304.67 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 346.81 | -346.81 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 358.93 | -358.93 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 365.56 | -365.56 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 472.30 | -472.30 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 488.48 | -488.48 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 536.11 | -536.11 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 606.85 | -606.85 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 1,209.93 | -1,209.93 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 1,966.14 | -1,966.14 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 93.24 | -93.24 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 99.79 | -99.79 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 114.69 | -114.69 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 119.29 | -119.29 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 127.05 | -127.05 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 135.38 | -135.38 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 143.76 | -143.76 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 155.56 | -155.56 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 184.35 | -184.35 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 194.45 | -194.45 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 197.68 | -197.68 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 198.12 | -198.12 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 7.89 | -7.89 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 8.07 | -8.07 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 9.15 | -9.15 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 11.73 | -11.73 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 15.55 | -15.55 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 15.59 | -15.59 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 15.69 | -15.69 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 16.72 | -16.72 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 16.81 | -16.81 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 18.99 | -18.99 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 19.19 | -19.19 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 19.58 | -19.58 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 19.58 | -19.58 | BOOK MISC - BOOKS AND PRO | |
| 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 21.08 | -21.08 | BOOK MISC - BOOKS AND PRO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | | (cont'd) | | | | | | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 22.14 | -22.14 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 23.88 | -23.88 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 25.38 | -25.38 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 27.18 | -27.18 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 28.35 | -28.35 | BOOK MISC - BOOKS AND PRO | |
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| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 31.25 | -31.25 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 32.03 | -32.03 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 32.20 | -32.20 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 32.63 | -32.63 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 32.84 | -32.84 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 34.87 | -34.87 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 36.32 | -36.32 | BOOK MISC - BOOKS AND PRO | |
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| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 37.11 | -37.11 | BOOK MISC - BOOKS AND PRO | |
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| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 40.28 | -40.28 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 40.33 | -40.33 | BOOK MISC - BOOKS AND PRO | |
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| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 50.10 | -50.10 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 61.02 | -61.02 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 62.21 | -62.21 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 63.89 | -63.89 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 65.35 | -65.35 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 71.58 | -71.58 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 76.20 | -76.20 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 80.96 | -80.96 | BOOK MISC - BOOKS AND PRO | |
| | 04/18/18 | 21-7 | 20180018-01 | 556614 | 9481 BAKER & TAYLOR I | | 89.79 | -89.79 | BOOK MISC - BOOKS AND PRO | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 26.78 | -26.78 | BOOK MISC - AUDIOBOOKS, M | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 28.39 | -28.39 | BOOK MISC - AUDIOBOOKS, M | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 31.28 | -31.28 | BOOK MISC - AUDIOBOOKS, M | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 40.17 | -40.17 | BOOK MISC - AUDIOBOOKS, M | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 51.42 | -51.42 | BOOK MISC - AUDIOBOOKS, M | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 59.67 | -59.67 | BOOK MISC - AUDIOBOOKS, M | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 69.93 | -69.93 | BOOK MISC - AUDIOBOOKS, M | |
| | 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 72.24 | -72.24 | BOOK MISC - AUDIOBOOKS, M | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY BOOKS | | (cont'd) | | | | | | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 73.92 | -73.92 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 73.92 | -73.92 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 73.92 | -73.92 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 89.97 | -89.97 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 92.98 | -92.98 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 103.47 | -103.47 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 154.90 | -154.90 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 178.43 | -178.43 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180029-01 | V36082 | 101818 MIDWEST TAPE | | 326.85 | -326.85 | BOOK MISC - AUDIOBOOKS, M | |
| 04/19/18 | 21-7 | 20180032-01 | V36034 | 10123 BLACKSTONE AUDIO | | 60.48 | -60.48 | BOOK MISC - AUDIOBOOKS | |
| 04/19/18 | 21-7 | 20180032-01 | V36034 | 10123 BLACKSTONE AUDIO | | 80.00 | -80.00 | BOOK MISC - AUDIOBOOKS | |
| 04/19/18 | 21-7 | 20180153-01 | 556755 | 118978 RECORDED BOOKS I | | 112.00 | -112.00 | BOOK MISC - AUDIOBOOKS AN | |
| 04/19/18 | 21-7 | 20180153-01 | 556755 | 118978 RECORDED BOOKS I | | 194.19 | -194.19 | BOOK MISC - AUDIOBOOKS AN | |
| 04/19/18 | 21-7 | 20180153-01 | 556755 | 118978 RECORDED BOOKS I | | 200.45 | -200.45 | BOOK MISC - AUDIOBOOKS AN | |
| 04/19/18 | 21-7 | 20180153-01 | 556755 | 118978 RECORDED BOOKS I | | 209.17 | -209.17 | BOOK MISC - AUDIOBOOKS AN | |
| 04/19/18 | 21-7 | 20180153-01 | 556755 | 118978 RECORDED BOOKS I | | 209.85 | -209.85 | BOOK MISC - AUDIOBOOKS AN | |
| 04/19/18 | 21-7 | 20180153-01 | 556755 | 118978 RECORDED BOOKS I | | 486.73 | -486.73 | BOOK MISC - AUDIOBOOKS AN | |
| 04/19/18 | 21-7 | 20180154-01 | V36089 | 117289 PENGUIN RANDOM H | | 60.00 | -60.00 | BOOK MISC - AUDIOBOOKS | |
| 04/19/18 | 21-7 | 20180154-01 | V36089 | 117289 PENGUIN RANDOM H | | 82.50 | -82.50 | BOOK MISC - AUDIOBOOKS | |
| 04/19/18 | 21-7 | 20180154-01 | V36089 | 117289 PENGUIN RANDOM H | | 140.00 | -140.00 | BOOK MISC - AUDIOBOOKS | |
| 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 89.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 91.42 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 113.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 123.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 129.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 142.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 175.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 227.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 257.73 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 258.19 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 621.81 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 642.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 24.52 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 35.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 35.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 39.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 49.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 87.83 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LIBRARY BOOKS | | | | 446,250.00 | 235,225.94 | 95,856.79 | | 115,167.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55206 | | | | | 154,223.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 154,223.00 | .00 | .00 | | 154,223.00 |
| 55208 | | | | | 43,511.00 | 6,471.79 | 109.21 | BEGINNING BALANCE | |
| 04/13/18 | 17-7 | 20181768-01 | | 117037 ACTION COMMERCIA | | | 1,626.00 | FLOORING - FURNISH & INST | |
| 05/11/18 | 21-7 | | 557947 | 119375 QUALITY HARDWARE | | 777.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 43,511.00 | 7,249.74 | 1,735.21 | | 34,526.05 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 60,000.00 | 38,151.42 | 2,946.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181348-01 | | 116197 PRONUNCIATOR LLC | | .00 | .00 | COMPUTER PROGRAM SYSTEM - | |
| 04/10/18 | 18-7 | 20180744-01 | | 4315 N A D A APPRAISA | | | 275.00 | CHANGE ORDER - 1 | |
| 04/11/18 | 21-7 | 20180741-01 | 556468 | 101152 MOVIE LICENSING | | 150.00 | -150.00 | 4/18-3/19 LICENSE | |
| 04/11/18 | 21-7 | 20180741-01 | 556468 | 101152 MOVIE LICENSING | | 2,471.00 | -2,471.00 | 4/18-3/19 LICENSES | |
| 04/12/18 | 17-7 | 20181758-01 | | 112752 THE NEW YORK TIM | | | 3,302.00 | COMPUTER PROGRAM SYSTEM - | |
| 04/30/18 | 21-7 | 20180741-01 | | 101152 MOVIE LICENSING | | .00 | .00 | TAPE VIDEO - PERMISSION L | |
| TOTAL | | | | | 60,000.00 | 40,772.42 | 3,902.00 | | 15,325.58 |
| 55401 | | | | | 3,000.00 | 2,020.00 | 265.00 | BEGINNING BALANCE | |
| 04/19/18 | 20-7 | | 555267 | 3148 FLORIDA LIBRARY | | -185.00 | .00 | CONFERENCE SOSTROM | |
| 05/11/18 | 21-7 | | 557947 | 00002148 AMERICAN LIBRARY | | -280.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 1,555.00 | 265.00 | | 1,180.00 |
| 55405 | | | | | 2,650.00 | 928.99 | 1,700.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | | | | | |
| TOTAL | | | | | 2,650.00 | 928.99 | 1,700.00 | | 21.01 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,145,159.00 | 557,364.58 | 159,820.82 | | 427,973.60 |
| 54600 | | | | | 235,000.00 | 19,215.70 | 11,771.68 | BEGINNING BALANCE | |
| 04/04/18 | 18-7 | | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 21-7 | | V35831 | 1579 VILLAGE KEY & AL | | 100.00 | -100.00 | REPAIR MESA SAFE | |
| 04/05/18 | 18-7 | | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| 04/06/18 | 17-7 | | | 105226 CERTIFIED CONTRO | | | 250.00 | HEATING AIR CONDITIONING | |
| 04/10/18 | 18-7 | | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/11/18 | 21-7 | | 257738-01 | 00002244 W W GAY FIRE & I | | 4,614.05 | -4,614.05 | WO 131999 PROPOSAL | |
| 04/12/18 | 21-7 | | 257738-01 | 00002244 W W GAY FIRE & I | | -4,614.05 | 4,614.05 | WO 131999 PROPOSAL | |
| 04/16/18 | 18-7 | | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 04/18/18 | 18-7 | | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 6 | |
| 04/19/18 | 18-7 | | | 00002244 W W GAY FIRE & I | | | -4,614.05 | CHANGE ORDER - 7 | |
| 04/19/18 | 21-7 | | V36036 | 115412 BOB'S BACKFLOW & | | 224.00 | -224.00 | 2" WILKINS 975 XL | |
| 04/26/18 | 21-7 | | V36143 | 117037 ACTION COMMERCIA | | 4,207.50 | -4,207.50 | TAKE UP EXISTING CARPET-P | |
| 04/26/18 | 21-7 | | V36143 | 117037 ACTION COMMERCIA | | 228.00 | -228.00 | FURNISH & INSTALL NEW VIN | |
| 04/27/18 | 18-7 | | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 05/11/18 | 21-7 | | 557947 | 110484 ADI | | 27.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 33.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 36.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 36.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 69.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 72.19 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 126.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 136.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 198.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 295.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 484.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 528.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 16.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 17.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 19.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 21.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 48.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 101.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 101.69 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 235,000.00 | 26,378.29 | 2,648.13 | | 205,973.58 |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 1,200.00 | 187.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,200.00 | 187.00 | .00 | | 1,013.00 |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 20,000.00 | 6,638.21 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 19.79 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 697.98 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 20,000.00 | 7,355.98 | .00 | | 12,644.02 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 8,500.00 | 1,771.70 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 25.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102461 NORTH FLORIDA IR | | 57.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 8,500.00 | 1,854.22 | .00 | | 6,645.78 |
| 54614 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 2,000.00 | 474.40 | 1,525.60 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 474.40 | 1,525.60 | | .00 |
| 54618 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 266,700.00 | 36,249.89 | 4,173.73 | | 226,276.38 |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 21,250.00 | 5,055.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|--------------------|------------|-----------|----------|--------------|--------------|--------------|----------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 04/20/18 | 25-7 | | 753 | | -5,800.00 | | | 4/17/18 BCC TRANSFER | |
| 04/20/18 | 25-7 | | 756 | | -3,200.00 | | | 4/18/18 BCC TRANSFER | |
| TOTAL | EQUIPMENT | | | | 12,250.00 | 5,055.00 | .00 | | 7,195.00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 119,648.00 | .00 | 119,648.00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | 119,648.00 | .00 | 119,648.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 131,898.00 | 5,055.00 | 119,648.00 | | 7,195.00 |
| TOTAL DEPARTMENT - LIBRARY SERVICES | | | | | 6,403,752.00 | 3,251,013.25 | 452,660.47 | | 2,700,078.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,358,157.00 | 591,012.93 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 47,176.40 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 48,203.58 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,358,157.00 | 686,392.91 | .00 | | 671,764.09 |
| 51300 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 51302 | | | | | 180,195.00 | 37,885.50 | 122,114.50 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180640-01 | V35819 | 106394 STAFFING OF ST A | | 701.73 | -701.73 | W/E 3/24 COORDINATOR | |
| 04/05/18 | 21-7 | 20180640-01 | V35819 | 106394 STAFFING OF ST A | | 837.50 | -837.50 | W/E 3/24 PROGRAMMING | |
| 04/05/18 | 21-7 | 20180640-03 | V35819 | 106394 STAFFING OF ST A | | 450.77 | -450.77 | W/E 3/24 ADULT SPORTS | |
| 04/05/18 | 21-7 | 20180640-03 | V35819 | 106394 STAFFING OF ST A | | 531.00 | -531.00 | W/E 3/24 ADULT SPORTS | |
| 04/05/18 | 21-7 | 20180640-03 | V35819 | 106394 STAFFING OF ST A | | 778.80 | -778.80 | W/E 3/24 SPORTS/SCORE | |
| 04/05/18 | 21-7 | 20180640-03 | V35819 | 106394 STAFFING OF ST A | | 1,622.50 | -1,622.50 | W/E 3/24 ADULT SPORTS | |
| 04/26/18 | 21-7 | 20180640-01 | V36214 | 106394 STAFFING OF ST A | | 459.54 | -459.54 | W/E 4/7 COORDINATOR | |
| 04/26/18 | 21-7 | 20180640-01 | V36214 | 106394 STAFFING OF ST A | | 792.23 | -792.23 | W/E 4/7 PROGRAMMING | |
| 04/26/18 | 21-7 | 20180640-03 | V36214 | 106394 STAFFING OF ST A | | 177.00 | -177.00 | W/E 4/7 ADULT SPORTS | |
| 04/26/18 | 21-7 | 20180640-03 | V36214 | 106394 STAFFING OF ST A | | 187.11 | -187.11 | W/E 4/7 ADULT SPORTS | |
| 04/26/18 | 21-7 | 20180640-03 | V36214 | 106394 STAFFING OF ST A | | 696.20 | -696.20 | W/E 4/7 ADULT SPORTS | |
| 04/26/18 | 21-7 | 20180640-03 | V36214 | 106394 STAFFING OF ST A | | 1,150.50 | -1,150.50 | W/E 4/7 ADULT SPORTS | |
| TOTAL | | | | | 180,195.00 | 46,270.38 | 113,729.62 | | 20,195.00 |
| 51400 | | | | | 1,570.00 | 4,475.23 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 81.59 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 266.91 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,570.00 | 4,823.73 | .00 | | -3,253.73 |
| 52100 | | | | | 104,325.00 | 45,550.98 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,546.46 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,639.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 104,325.00 | 52,736.65 | .00 | | 51,588.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 129,995.00 | 56,668.83 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,627.76 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4,731.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 129,995.00 | 66,027.75 | .00 | | 63,967.25 |
| 52202 | | | | | 23,462.00 | 10,687.64 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 928.80 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 928.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,462.00 | 12,545.24 | .00 | | 10,916.76 |
| 52300 | | | | | 202,391.00 | 97,547.03 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 34.26 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 8.51 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 8,623.27 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 34.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8,623.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 202,391.00 | 114,879.09 | .00 | | 87,511.91 |
| 52313 | | | | | 12,140.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,140.00 | .00 | .00 | | 12,140.00 |
| 52400 | | | | | 50,680.00 | 22,148.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,812.73 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,868.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50,680.00 | 25,828.83 | .00 | | 24,851.17 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | -107.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -107.58 | .00 | | 107.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - PERSONNEL SERVICES | | | | | 2,066,915.00 | 1,009,397.00 | 113,729.62 | | 943,788.38 |
| 53120 | | | | | 154,584.00 | 63,429.60 | 13,254.40 | BEGINNING BALANCE | |
| 04/17/18 | 18-7 | 20180254-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 2 | |
| 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 30.00 | -30.00 | 3/18 5000112182 | |
| 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 30.00 | -30.00 | 3/18 5000112182 | |
| 05/03/18 | 21-7 | 20181084-01 | V36343 | 1450 ST JOHNS COUNTY | | 6,250.00 | -6,250.00 | 3/18 TROUT CRK | |
| 05/03/18 | 21-7 | 20181084-02 | V36343 | 1450 ST JOHNS COUNTY | | 6,250.00 | -6,250.00 | 3/18 PLAYERS COMM | |
| TOTAL CONTRACTUAL SERVICES | | | | | 154,584.00 | 75,989.60 | 694.40 | | 77,900.00 |
| 53150 | | | | | 57,592.00 | 9,012.50 | 10,987.50 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | 20181334-01 | V35872 | 120656 OLD CITY PUBLIC | | 4,000.00 | -4,000.00 | 3/5-3/30 CONSULTING | |
| 04/11/18 | 17-7 | 20181723-01 | | 117798 BARTH ASSOCIATES | | | 37,592.00 | 15-41 - REC MASTER PLAN - | |
| 04/26/18 | 21-7 | 20181723-01 | V36151 | 117798 BARTH ASSOCIATES | | 3,450.00 | -3,450.00 | 1/18 REC MASTER PL | |
| TOTAL CONSULTING SERVICES | | | | | 57,592.00 | 16,462.50 | 41,129.50 | | .00 |
| 53201 | | | | | 1,530.00 | 733.34 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005034 | | | 30.79 | | 4/2/18 ACH BOFA MAR18 | |
| 04/12/18 | 19-7 | | 18005034 | | | 136.64 | | 4/2/18 ACH BOFA MAR18 | |
| 04/12/18 | 19-7 | | 18005034 | | | 10.97 | | 4/2/18 ACH BOFA MAR18 | |
| 05/11/18 | 19-7 | | 18005916 | | | 81.73 | | 4/16 ACH BAML MAR18 FEES | |
| TOTAL SERVICE CHARGES | | | | | 1,530.00 | 993.47 | .00 | | 536.53 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 213,706.00 | 93,445.57 | 41,823.90 | | 78,436.53 |
| 54000 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556811 | 106474 WILLIAM HENRY ZE | | 249.20 | .00 | 1/1/-2/18 560 MILES | |
| TOTAL TRAVEL AND PER DIEM | | | | | 2,000.00 | 249.20 | .00 | | 1,750.80 |
| 54100 | | | | | 42,169.00 | 21,379.98 | 7,421.49 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 104.23 | .00 | 060416734 4/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 139.73 | .00 | 062348948 4/12 | |
| 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 141.00 | .00 | 061539627 4/12 | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 222.50 | .00 | 904 N16-0158 3/16 | |

* 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: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

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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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 153.20 | .00 | 2/18 A97-22913,2134 | |
| | 04/12/18 | 21-7 | | 556383 | 107715 AT&T | | 82.16 | .00 | 904 M34-2656 4/28 | |
| | 04/12/18 | 21-7 | | 556383 | 107715 AT&T | | 114.95 | .00 | 904 M34-2656 4/28 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 342.13 | .00 | 904 2879830 4/22 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 534.24 | .00 | 904 471-3614 4/24 | |
| | 04/12/18 | 21-7 | 20180867-01 | V35885 | 119005 SPRINT | | 1,351.21 | -1,351.21 | 534012577 3/21 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 222.50 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 557053 | 106974 WINDSTREAM CORPO | | 105.66 | .00 | 060416734 5/12 | |
| | 04/26/18 | 21-7 | | 557053 | 106974 WINDSTREAM CORPO | | 139.56 | .00 | 062348948 5/12 | |
| | 04/26/18 | 21-7 | | 557053 | 106974 WINDSTREAM CORPO | | 140.93 | .00 | 061539627 5/12 | |
| | 05/11/18 | 21-7 | | 557947 | 1846 SHELL OIL COMPAN | | 12.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 36.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 42,169.00 | 25,223.74 | 6,070.28 | | 10,874.98 |
| 54110 | POSTAGE | | | | | 350.00 | 287.36 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 108322 UNITED STATES PO | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/14/18 | 19-7 | | 18005937 | | | 12.43 | .00 | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | | 350.00 | 399.79 | .00 | | -49.79 |
| 54113 | TRANSPORTATION CHARGES | | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSPORTATION CHARGES | | | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,800.00 | 2,830.98 | 2,830.98 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180408-01 | V35804 | 114515 RICOH USA INC | | 471.83 | -471.83 | 4/18 3156837-39 | |
| | 04/26/18 | 21-7 | 20180408-01 | V36202 | 114515 RICOH USA INC | | 471.83 | -471.83 | 5/18 3156837-39 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,800.00 | 3,774.64 | 1,887.32 | | 138.04 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | 48,447.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | 48,447.00 | .00 | .00 | | 48,447.00 |
| 54402 | LEASE/RENTAL OF LAND | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 600.00 | .00 | .00 | | 600.00 |
| 54500 | INSURANCE | | | | | 38,290.00 | 20,997.42 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | | INSURANCE | | (cont'd) | | | | | | |
| | 04/05/18 | 19-7 | | 18004841 | | | 4,591.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005525 | | | 1,232.70 | | FY18 PROP INS APR-SEP | |
| TOTAL | | INSURANCE | | | | 38,290.00 | 26,821.12 | .00 | | 11,468.88 |
| 54801 | | SPECIAL EVENTS | | | | 11,000.00 | 5,257.15 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 99.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 121.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120999 SNAPFISH US SERV | | -20.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108698 MICHAELS STORES | | 8.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 85.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 85.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 839.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115511 TROPHYDEPOT | | 141.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120999 SNAPFISH US SERV | | 342.79 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115511 TROPHYDEPOT | | 583.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103013 FLORIDA SCHOOL F | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115511 TROPHYDEPOT | | 56.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SPECIAL EVENTS | | | | 11,000.00 | 7,652.09 | .00 | | 3,347.91 |
| 54900 | | ADVERTISING | | | | 2,000.00 | 63.18 | 436.82 | BEGINNING BALANCE | |
| | 04/16/18 | 17-7 | 20181779-01 | | 120708 ST AUGUSTINE REC | | | 500.00 | BLANKET PO FOR ADVERTISIN | |
| | 04/18/18 | 21-7 | 20181779-01 | 556768 | 120708 ST AUGUSTINE REC | | 62.83 | -62.83 | 2/25 COMM MTNG PUBLIS | |
| | 05/11/18 | 21-7 | | 557947 | 120997 SILKEN MERMAID | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | ADVERTISING | | | | 2,000.00 | 141.00 | 873.99 | | 985.01 |
| 54905 | | AD VALOREM/PROPERTY TAXES | | | | 40.00 | 47.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | AD VALOREM/PROPERTY TAXES | | | | 40.00 | 47.95 | .00 | | -7.95 |
| 55100 | | OFFICE SUPPLIES | | | | 9,772.00 | 3,947.32 | 160.10 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180835-01 | V36165 | 7759 COPYFAX INC | | 15.53 | -15.53 | 4/8 JK0421 OVERAGE | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | -18.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 38.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 53.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 54.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 57.60 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 61.22 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 68.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 76.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | -44.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OFFICE SUPPLIES | 9,772.00 | 4,309.77 | 144.57 | | 5,317.66 |
| 55102 | | | | | | 328.00 | 328.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SOFTWARE | 328.00 | 328.00 | .00 | | .00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | | 47,000.00 | 10,779.26 | 590.00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | 556494 | 12275 ST AUGUSTINE HIG | | 250.00 | .00 | 4/3 GYM RENTAL | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 93.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 24.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115511 TROPHYDEPOT | | 689.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116404 THE WEBSTAIRANT | | 997.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109124 S & S WORLDWIDE | | 991.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108321 PAYPAL INC | | 1,085.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109124 S & S WORLDWIDE | | 327.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | -24.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 8.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 14.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 121001 BAIT SHACK LLC | | 18.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120998 TROPHY PARTNER | | 36.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 49.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 47,000.00 | 15,342.97 | 590.00 | | 31,067.03 |
| 55201 | | | | | | 5,300.00 | 1,925.83 | .00 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005613 | | | 243.78 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 5,300.00 | 2,169.61 | .00 | | 3,130.39 |
| 55304 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | FEDERAL GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 2,500.00 | 220.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | 220.00 | .00 | | 2,280.00 |
| 55405 | | | | | 1,225.00 | 854.04 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 119673 AMERICAN CANOE A | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,225.00 | 919.04 | .00 | | 305.96 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 228,821.00 | 87,598.92 | 9,566.16 | | 131,655.92 |
| 54600 | | | | | 6,000.00 | 3,131.23 | 1,896.39 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180643-01 | 556225 | 4786 FLORIDA JANITOR | | 307.72 | -307.72 | JANITORIAL SUPPLIES | |
| TOTAL | | | | | 6,000.00 | 3,438.95 | 1,588.67 | | 972.38 |
| 54601 | | | | | 555.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 17-7 | 20181738-05 | | 102602 INSIGHT PUBLIC S | | | 432.44 | --- HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-23 | | 102602 INSIGHT PUBLIC S | | | 37.60 | --- HL935AC HW/SW PART: | |
| TOTAL | | | | | 555.00 | .00 | 470.04 | | 84.96 |
| 54602 | | | | | 4,700.00 | 370.98 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 67.02 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 5.60 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 4,700.00 | 443.60 | .00 | | 4,256.40 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 11,255.00 | 3,882.55 | 2,058.71 | | 5,313.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|---------------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION PROGRAMS | | | | | 2,520,697.00 | 1,194,324.04 | 167,178.39 | | 1,159,194.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-572-0080-0080 - RECREATION FACILITIES MNT | | | | | | | | | |
| 51200 | | | | | 1,844,564.00 | 877,984.96 | .00 | BEGINNING BALANCE | |
| 04/03/18 | 25-7 | | 735 | | -18,000.00 | | | 3/28/18 BCC TRANSFER | |
| 04/12/18 | 22-7 | | | | | 70,328.30 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 70,400.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,826,564.00 | 1,018,713.61 | .00 | | 807,850.39 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/03/18 | 25-7 | | 735 | | 55,000.00 | | | 3/28/18 BCC TRANSFER | |
| 04/12/18 | 18-7 | 20180641-01 | | 106394 STAFFING OF ST A | | | 40,000.00 | CHANGE ORDER - 3 | |
| 04/26/18 | 21-7 | 20180641-01 | V36214 | 106394 STAFFING OF ST A | | 2,993.75 | -2,993.75 | W/E 4/7 MAINTENANCE | |
| TOTAL | | | | | 55,000.00 | 2,993.75 | 37,006.25 | | 15,000.00 |
| 51400 | | | | | 1,030.00 | 12,768.52 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,862.04 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 5,206.22 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,030.00 | 20,836.78 | .00 | | -19,806.78 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,350.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,350.00 | 2,900.00 | .00 | | 2,450.00 |
| 52100 | | | | | 141,597.00 | 66,002.07 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,387.53 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|-----|------------|---------------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | FICA/MEDICARE TAXES | (cont'd) | | | | | |
| 04/25/18 | | | 22-7 | | | 5,572.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | FICA/MEDICARE TAXES | | 141,597.00 | 76,961.99 | .00 | | 64,635.01 |
| 52200 | | | RETIREMENT CONTRIBUTIONS | | 148,165.00 | 71,764.70 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | 22-7 | | | 5,971.99 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | 22-7 | | | 6,163.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 148,165.00 | 83,900.07 | .00 | | 64,264.93 |
| 52202 | | | OPEB CONTRIBUTIONS | | 59,904.00 | 28,279.51 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | 22-7 | | | 2,592.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | 22-7 | | | 2,592.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | 59,904.00 | 33,463.51 | .00 | | 26,440.49 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 519,020.00 | 246,211.46 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | 22-7 | | | 22.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | | | 22-7 | | | 21,567.30 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | | | 22-7 | | | 60.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | 22-7 | | | 22.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | 22-7 | | | 21,567.30 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | 22-7 | | | 60.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 519,020.00 | 289,511.06 | .00 | | 229,508.94 |
| 52313 | | | HRA MEDICAL CLAIMS | | 21,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HRA MEDICAL CLAIMS | | 21,700.00 | .00 | .00 | | 21,700.00 |
| 52400 | | | WORKERS COMP | | 78,726.00 | 39,180.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | 22-7 | | | 3,280.87 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | 22-7 | | | 3,386.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 78,726.00 | 45,848.17 | .00 | | 32,877.83 |
| 52500 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52900 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,857,056.00 | 1,575,128.94 | 37,006.25 | | 1,244,920.81 |
| 53120 | | | | | 555,629.00 | 237,366.66 | 243,856.02 | BEGINNING BALANCE | |
| 04/03/18 | 25-7 | | 735 | | -55,000.00 | | | 3/28/18 BCC TRANSFER | |
| 04/03/18 | 25-7 | | 735 | | 18,000.00 | | | 3/28/18 BCC TRANSFER | |
| 04/04/18 | 18-7 | 20180641-01 | | 106394 STAFFING OF ST A | | | 2,000.00 | CHANGE ORDER - 2 | |
| 04/04/18 | 17-7 | 20181693-01 | | 00001190 MICROMAIN CORPOR | | | 9,000.00 | CONTRACT SERVICE - QUOTE | |
| 04/04/18 | 17-7 | 20181693-02 | | 00001190 MICROMAIN CORPOR | | | 6,000.00 | CONTRACT SERVICE - MOBILE | |
| 04/04/18 | 17-7 | 20181693-03 | | 00001190 MICROMAIN CORPOR | | | 2,700.00 | CONTRACT SERVICE - INITIA | |
| 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 10.00 | .00 | 1/15-28 SCREENS | |
| 04/05/18 | 21-7 | 20180641-01 | V35819 | 106394 STAFFING OF ST A | | 3,000.00 | -3,000.00 | W/E 3/24 MAINTENANCE | |
| 04/11/18 | 21-7 | 20180642-01 | 556509 | 100395 UNIFIRST CORPORA | | 113.84 | -113.84 | 1260494 UNIFORMS | |
| 04/12/18 | 18-7 | 20180641-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 3 | |
| 04/18/18 | 21-7 | 20180642-01 | 556790 | 100395 UNIFIRST CORPORA | | 113.84 | -113.84 | UNIFORMS 1260494 | |
| 04/18/18 | 21-7 | 20180642-01 | 556790 | 100395 UNIFIRST CORPORA | | 113.84 | -113.84 | UNIFORMS 1260494 | |
| 04/18/18 | 21-7 | 20180869-01 | V36074 | 2683 THE LAKE DOCTORS | | 795.00 | -795.00 | 740424 3/18 WTR MGMT | |
| 04/26/18 | 21-7 | 20180642-01 | 557038 | 100395 UNIFIRST CORPORA | | 113.84 | -113.84 | 1260494 UNIFORMS | |
| 04/26/18 | 21-7 | 20181285-01 | V36178 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | JANITORIAL SVCS 4/18 | |
| 04/26/18 | 21-7 | 20181285-01 | V36178 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | JANITORIAL SVCS 4/18 | |
| 04/26/18 | 21-7 | 20181285-01 | V36178 | 117187 HIGH TECH COMMER | | 375.00 | -375.00 | JANITORIAL SVCS 4/18 | |
| 04/26/18 | 21-7 | 20181285-01 | V36178 | 117187 HIGH TECH COMMER | | 378.00 | -378.00 | JANITORIAL SVCS 4/18 | |
| 04/26/18 | 21-7 | 20181285-01 | V36178 | 117187 HIGH TECH COMMER | | 635.00 | -635.00 | JANITORIAL SVCS 4/18 | |
| 04/26/18 | 21-7 | 20181693-01 | V36191 | 00001190 MICROMAIN CORPOR | | 9,000.00 | -9,000.00 | LIC MM MAINT PREMIUM | |
| 04/26/18 | 21-7 | 20181693-02 | V36191 | 00001190 MICROMAIN CORPOR | | 6,000.00 | -6,000.00 | LIC MM MAINT PREMIUM | |
| 04/26/18 | 21-7 | 20181693-03 | V36191 | 00001190 MICROMAIN CORPOR | | 2,700.00 | -2,700.00 | LIC MM MAINT PREMIUM | |
| TOTAL | | | | CONTRACTUAL SERVICES | 518,629.00 | 261,045.02 | 239,887.66 | | 17,696.32 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-----|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------|--------------------|
| 53180 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 53180 | | | | | | 10,530.00 | 8,470.86 | .00 | BEGINNING BALANCE | 2,059.14 |
| TOTAL | | | | | | 10,530.00 | 8,470.86 | .00 | | |
| 53400 | | | | | | 142,000.00 | 71,741.34 | 69,099.97 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 20180836-01 | V35731 | 103142 ADVANCED DISPOSA | | 277.00 | -277.00 | PW003444 2/18 | |
| 04/05/18 | 21-7 | | 20180836-01 | V35731 | 103142 ADVANCED DISPOSA | | 782.60 | -782.60 | PW003529 2/2;2/15 | |
| 04/05/18 | 21-7 | | 20180836-02 | V35731 | 103142 ADVANCED DISPOSA | | 340.42 | -340.42 | PW003444 2/18 | |
| 04/19/18 | 21-7 | | 20180416-02 | V36078 | 119150 M & M COMMERCIAL | | 950.00 | -950.00 | 4/18 BCHSDE EASTER | |
| 04/26/18 | 21-7 | | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 181.70 | .00 | 3/19 YARD WASTE | |
| 04/26/18 | 21-7 | | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 453.83 | .00 | 2/18 YARD WASTE | |
| 04/26/18 | 21-7 | | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 907.17 | .00 | 2/18 YARD WASTE | |
| 04/26/18 | 21-7 | | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 1,125.29 | .00 | 1/29 YARD WASTE | |
| TOTAL | | | | | REFUSE | 142,000.00 | 76,759.35 | 66,749.95 | | -1,509.30 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 671,159.00 | 346,275.23 | 306,637.61 | | 18,246.16 |
| 54000 | | | | | | 175.00 | 82.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 175.00 | 82.00 | .00 | | 93.00 |
| 54100 | | | | | | 1,052.00 | 269.91 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | | 556357 | 106974 WINDSTREAM CORPO | | 54.26 | .00 | 060803806 4/12 | |
| 04/26/18 | 21-7 | | | 557053 | 106974 WINDSTREAM CORPO | | 54.00 | .00 | 060803806 5/12 | |
| TOTAL | | | | | COMMUNICATIONS | 1,052.00 | 378.17 | .00 | | 673.83 |
| 54300 | | | | | | 780,000.00 | 328,845.90 | 2,570.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 235.06 | .00 | 97372-09214 3/22 | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 280.39 | .00 | 43230-07478 3/21 | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 388.33 | .00 | 58629-82492 3/21 | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 716.37 | .00 | 56722-67506 3/22 | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 1,495.47 | .00 | 33821-65227 3/21 | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 2,251.75 | .00 | 69688-83493 3/21 | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 2,334.05 | .00 | 58311-72092 3/21 | |
| 04/05/18 | 21-7 | | | 556231 | 787 FLORIDA POWER & | | 4,780.50 | .00 | 32710-01517 3/21 | |
| 04/05/18 | 21-7 | | | 556332 | 110022 ST JOHNS COUNTY | | 186.16 | .00 | 708633-208633 3/19 | |
| 04/05/18 | 21-7 | | | 556332 | 110022 ST JOHNS COUNTY | | 222.93 | .00 | 708634-208634 3/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 234.22 | .00 | 05473 3/21 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 236.11 | .00 | 06069 3/15 | |
| 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 330.11 | .00 | 708629-208629 3/19 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 389.15 | .00 | 37675 3/15 | |
| 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 400.63 | .00 | 708645-208645 3/19 | |
| 04/05/18 | 21-7 | | 556179 | 115610 SEAN PHILLIP DAL | | 50.00 | .00 | 2/16-3/19 REIMB ELECT | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 12.39 | .00 | 519788-123978 3/12 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 56.11 | .00 | 519788-128018 3/12 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 65.26 | .00 | 03337 3/14 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 67.13 | .00 | 9585507487 3/14 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 154.86 | .00 | 519689-125480 3/12 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 209.18 | .00 | 0727325470 3/19 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 321.36 | .00 | 2136219609 3/18 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 325.07 | .00 | 519689-113314 3/12 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 796.44 | .00 | 7015636869 3/14 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 2,575.59 | .00 | 2655444200 3/14 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 4,351.31 | .00 | 4595031014 3/14 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 4,509.61 | .00 | 1555444200 3/14 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 6,002.97 | .00 | 7409412065 3/15 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 7,876.82 | .00 | 3006219348 3/14 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 12.89 | .00 | 06064 3/15 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 72.00 | .00 | 519689-104786 3/19 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 4.67 | .00 | 19833-55353 3/22 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 13.59 | .00 | 20076-17117 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 22.28 | .00 | 77227-73434 3/21 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 24.06 | .00 | 79579-11444 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 30.05 | .00 | 18912-26415 3/22 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 30.13 | .00 | 06174-66529 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 31.18 | .00 | 80801-99014 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 33.68 | .00 | 67234-30549 3/21 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 37.23 | .00 | 00570-66235 3/22 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 47.14 | .00 | 10767-04541 3/22 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 63.18 | .00 | 55878-19300 3/23 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 76.11 | .00 | 89249-00544 3/23 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 139.16 | .00 | 25224-58229 3/22 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 877.75 | .00 | 74241-85267 3/26 | |
| 04/05/18 | 21-7 | | V35821 | 4154 SUBURBAN PROPANE | | 69.59 | .00 | 244294 3/14 PROPANE | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 11.92 | .00 | 12967-83507 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 59.31 | .00 | 89229-06592 3/23 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 69.01 | .00 | 38958-58102 3/26 | |
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| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 113.03 | .00 | 33874-93491 3/26 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 113.58 | .00 | 96986-79066 3/26 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 10.44 | .00 | 79212-09412 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 10.44 | .00 | 93888-42313 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 10.44 | .00 | 03736-79562 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 10.81 | .00 | 23289-03063 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 11.48 | .00 | 90613-14549 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 15.82 | .00 | 22934-31090 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 11.83 | .00 | 39259-25525 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 11.92 | .00 | 32929-89161 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 15.14 | .00 | 30507-89423 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 24.63 | .00 | 42040-15418 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 27.59 | .00 | 68472-02535 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 32.59 | .00 | 28875-00573 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 33.74 | .00 | 26804-04551 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 44.57 | .00 | 64686-93319 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 45.75 | .00 | 47591-82415 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 56.88 | .00 | 02698-93095 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 57.32 | .00 | 97923-08331 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 63.92 | .00 | 78005-02432 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 101.40 | .00 | 40670-09565 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 243.94 | .00 | 50512-08519 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 422.20 | .00 | 90753-05566 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 548.74 | .00 | 16514-55154 3/27 | |
| | 04/12/18 | 21-7 | | 556407 | 1871 CITY OF ST AUGUS | | 36.21 | .00 | 07524 3/21 | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | -261.53 | .00 | CREDIT 11/17 05648 | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 28.25 | .00 | 05651 V/PIER CTR CIR | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 28.29 | .00 | 05651 V/PIER CTR CIR | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 59.31 | .00 | 2/18 05648 EUCLID AVE | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 62.61 | .00 | 12/17 05648 EUCLID AV | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 64.79 | .00 | 1/18 05648 EUCLID AVE | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 90.55 | .00 | 05648 603 EUCLID AVE | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 111.79 | .00 | 3/18 05648 EUCLID AVE | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 277.61 | .00 | 05653 2752 ANAHMA RD | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 286.60 | .00 | 05652 PIER PAVILION | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 303.92 | .00 | 05652 PIER PAVILION | |
| | 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 384.97 | .00 | 05650 3070 CSTL HWY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 385.53 | .00 | 05650 3070 CSTL HWY | |
| 04/19/18 | 21-7 | | 556738 | 6182 NORTH BEACH UTIL | | 546.35 | .00 | 05653 2752 ANAHMA RD | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 12.39 | .00 | 519788-123978 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 15.22 | .00 | 519788-113354 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 18.54 | .00 | 519689-113313 4/5 | |
| 04/26/18 | 21-7 | | 557023 | 110022 ST JOHNS COUNTY | | 33.70 | .00 | 707781-207781 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 64.13 | .00 | 519788-128018 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 69.45 | .00 | 519689-120239 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 95.07 | .00 | 519689-126135 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 103.12 | .00 | 519689-113311 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 129.97 | .00 | 519689-113307 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 142.35 | .00 | 519689-126950 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 146.31 | .00 | 519689-113309 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 157.75 | .00 | 519689-125480 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 286.45 | .00 | 519689-113310 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 349.43 | .00 | 519758-129042 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 369.66 | .00 | 519689-113314 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 817.45 | .00 | 519689-113605 4/5 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 705.94 | .00 | 1088280-501990 3/30 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 311.25 | .00 | 5337549462 4/5 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 2,186.47 | .00 | 2655444200 4/12 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 4,914.93 | .00 | 3006219348 4/12 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 6,171.86 | .00 | 4595031014 4/12 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 17.30 | .00 | 06490 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 242.64 | .00 | 06489 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 387.76 | .00 | 37622 4/2 | |
| 04/26/18 | 21-7 | | V36216 | 117503 MICHAEL C STEVEN | | 50.00 | .00 | 2/23-3/26 ELECTRIC | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 58.88 | .00 | 9585507487 4/12 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 150.24 | .00 | 2647697067 4/6 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 6.15 | .00 | 624310-518710 3/26 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 6.15 | .00 | 22195-405800 3/26 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 15.13 | .00 | 21515-439430 3/30 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 17.14 | .00 | 624310-521640 3/27 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 29.48 | .00 | 521270-373550 3/26 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 38.22 | .00 | 21515-34060 3/27 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 45.92 | .00 | 22195-418340 4/4 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 47.19 | .00 | 732440-443270 3/30 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 68.50 | .00 | 624310-446670 3/26 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 75.56 | .00 | 624310-411420 3/26 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

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PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
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| | 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 63.98 | .00 | 03337 4/9 | |
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| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 11.18 | .00 | 23006-96099 4/4 | |
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| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 24.63 | .00 | 17960-69068 4/4 | |
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| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 37.87 | .00 | 08292-17496 4/5 | |
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| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 43.53 | .00 | 17477-06511 4/4 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 59.93 | .00 | 10930-48559 4/4 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 62.80 | .00 | 01271-31035 4/17 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 64.83 | .00 | 92571-33083 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 72.01 | .00 | 55511-73163 4/13 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 72.80 | .00 | 70665-70016 4/5 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 73.99 | .00 | 93155-54106 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 77.87 | .00 | 02698-93095 2/24 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 79.30 | .00 | 51513-99358 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 94.95 | .00 | 59464-14264 4/5 | |
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| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 147.16 | .00 | 40354-39076 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 232.56 | .00 | 009911-31566 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 389.62 | .00 | 25332-73211 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 489.65 | .00 | 24667-72502 4/2 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,055.08 | .00 | 15068-16345 4/10 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,155.69 | .00 | 26716-22229 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,279.47 | .00 | 68680-41341 4/4 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,361.13 | .00 | 04352-69345 4/5 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,100.68 | .00 | 82105-12383 4/5 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,143.20 | .00 | 51550-88569 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,618.61 | .00 | 00743-12273 4/5 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | | | | | (cont'd) | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 3,395.04 | .00 | 79176-87167 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 5,707.72 | .00 | 09853-62037 4/5 | |
| | 05/03/18 | 21-7 | 20180858-01 | V36267 | 110180 BOBBY L JONES SA | | 230.00 | -230.00 | 4/18 VILANO BCH BASIN | |
| TOTAL | | | | | | 780,000.00 | 418,786.44 | 2,340.00 | | 358,873.56 |
| 54400 | | | | | | 3,900.00 | 1,678.56 | 1,267.29 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | 20180955-01 | V36114 | 4600 STRATE WELDING S | | 13.58 | -13.58 | 24-64860 OXY,ACET | |
| | 05/02/18 | 19-7 | | 18005574 | | | -538.75 | | R/C CK #555991 CORR ACCT | |
| TOTAL | | | | | | 3,900.00 | 1,153.39 | 1,253.71 | | 1,492.90 |
| 54401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | 74,643.00 | 41,964.12 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004841 | | | 9,900.00 | | FY18 VEH INS | |
| | 04/05/18 | 19-7 | | 18004840 | | | 224.00 | | FY18 HIGH VAL VEH INS | |
| | 04/26/18 | 21-7 | | 557055 | 115451 WRIGHT NATIONAL | | 906.00 | .00 | 09 1150425588 08 6/18 | |
| | 04/30/18 | 19-7 | | 18005524 | | | 396.64 | | FY18 EQUIP INS APR-SEP | |
| | 04/30/18 | 19-7 | | 18005525 | | | 9,785.14 | | FY18 PROP INS APR-SEP | |
| TOTAL | | | | | | 74,643.00 | 63,175.90 | .00 | | 11,467.10 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | 850.00 | 651.27 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 850.00 | 651.27 | .00 | | 198.73 |
| 55200 | | | | | | 142,300.00 | 38,415.75 | 34,008.09 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180643-02 | 556225 | 4786 FLORIDA JANITOR | | 947.55 | -947.55 | JANITORIAL SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 236
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 04/18/18 | 21-7 | 20180643-02 | 556675 | 4786 FLORIDA JANITOR | | 655.84 | -655.84 | JANITORIAL SUPPLIES | |
| | 04/18/18 | 21-7 | 20180833-02 | V36129 | 1579 VILLAGE KEY & AL | | 2.00 | -2.00 | USINA BOAT RAMP-KEYS | |
| | 04/18/18 | 21-7 | 20180833-02 | V36129 | 1579 VILLAGE KEY & AL | | 15.00 | -15.00 | PARKS AND REC KEYS | |
| | 04/18/18 | 21-7 | 20181226-03 | V36133 | 14460 WISEMAN FENCE AN | | 1,800.00 | -1,800.00 | BASEBALL FIELD EQUIPMENT | |
| | 04/19/18 | 21-7 | 20181380-01 | 556731 | 119086 NETTING PROFESSI | | 2,610.00 | -2,610.00 | FURNISH & INSTALL #24 TK | |
| | 04/19/18 | 21-7 | 20181380-02 | 556731 | 119086 NETTING PROFESSI | | 7,950.00 | -7,950.00 | PROVIDE & INSTALL (1) CUS | |
| | 04/19/18 | 21-7 | 20181380-03 | 556731 | 119086 NETTING PROFESSI | | 8,000.00 | -8,000.00 | PROVIDE & INSTALL (1) CUS | |
| | 04/19/18 | 21-7 | 20181380-04 | 556731 | 119086 NETTING PROFESSI | | 4,100.00 | -4,100.00 | INSTALLATION OF NETTING T | |
| | 04/26/18 | 21-7 | 20180643-02 | 556935 | 4786 FLORIDA JANITOR | | 31.61 | -31.61 | JANITORIAL SUPPLIES | |
| | 04/26/18 | 21-7 | 20180643-02 | 556935 | 4786 FLORIDA JANITOR | | 65.70 | -65.70 | JANITORIAL SUPPLIES | |
| | 04/26/18 | 21-7 | 20180643-02 | 556935 | 4786 FLORIDA JANITOR | | 795.07 | -795.07 | JANITORIAL SUPPLIES | |
| | 04/26/18 | 21-7 | 20181502-01 | V36232 | 14460 WISEMAN FENCE AN | | 2,200.00 | -2,200.00 | ABERDEEN PK-GATE | |
| | 05/03/18 | 21-7 | 20180643-02 | 557174 | 4786 FLORIDA JANITOR | | 20.70 | -20.70 | JANITORIAL SUPPLIES | |
| | 05/03/18 | 21-7 | 20180643-02 | 557174 | 4786 FLORIDA JANITOR | | 1,079.23 | -1,079.23 | JANITORIAL SUPPLIES | |
| | 05/11/18 | 21-7 | | 557947 | 101240 MAYCOM COMMUNICA | | 89.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 102.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 24.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 34.21 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112868 BSN SPORTS | | 647.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112460 BOW WOW WASTE | | 912.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100795 SITEONE LANDSCAP | | 917.72 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 13855 PIONEER MANUFACT | | 255.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 264.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 44.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 142,300.00 | 71,981.13 | 3,735.39 | | 66,583.48 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 93,870.00 | 44,300.27 | .00 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005612 | | | 3,532.77 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 5,075.40 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 93,870.00 | 52,908.44 | .00 | | 40,961.56 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 3,897.64 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 170.93 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 272.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 378.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 19.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 40.85 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 4,780.76 | .00 | | 8,419.24 |

* 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: 7/18

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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 1,325.00 | .00 | .00 | BEGINNING BALANCE | 1,325.00 |
| TOTAL | | | | | 1,325.00 | .00 | .00 | | 1,325.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,111,315.00 | 613,897.50 | 7,329.10 | | 490,088.40 |
| 54600 | | | | | 60,000.00 | 33,583.87 | 3,410.00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20181114-01 | 556871 | 155 BAKER PEST CONTR | | 180.00 | -180.00 | 19074-06 3/8 PEST | |
| 04/26/18 | 21-7 | 20181118-01 | 556871 | 155 BAKER PEST CONTR | | 64.00 | -64.00 | 18858-01 3/21 PEST | |
| 04/26/18 | 17-7 | 20181844-01 | | 785 FLORIDA PEST CON | | | 122.00 | PEST CONTROL TERMITE - 86 | |
| 04/26/18 | 17-7 | 20181844-02 | | 785 FLORIDA PEST CON | | | 233.00 | PEST CONTROL TERMITE - 18 | |
| 04/26/18 | 17-7 | 20181845-01 | | 114350 NADER'S PEST RAI | | | 400.00 | PEST CONTROL TERMITE - PL | |
| 05/03/18 | 21-7 | 20180837-02 | 557247 | 114350 NADER'S PEST RAI | | 20.00 | -20.00 | 4/16 RODENT 447627 | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 96.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 99.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 106.51 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 121.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 121.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 124.15 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 31.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 36.69 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 37.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 7532 CITY ELECTRIC SU | | 37.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 990.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 80.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1431 ST AUGUSTINE ELE | | 85.62 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 127.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 141.93 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 238
 AUDIT21

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 151.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 176.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 177.15 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 205.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 105596 B & B TRAILERS & | | 207.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 246.73 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 258.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 275.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 292.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 311.52 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 6.62 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 6.59 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 8.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 8.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 8.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 9.87 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 12.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 12.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 13.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 15.81 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 17.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 18.17 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 19.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 19.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 22.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 40.69 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 40.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 41.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 46.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 48.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113462 SOUTHERN PINE LU | | 53.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 55.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 60,000.00 | 39,047.15 | 3,901.00 | | 17,051.85 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 47,000.00 | 15,366.09 | 6,742.74 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181676-01 | | 3200 REEL PRECISION P | | | 15,000.00 | BLANKET PO FOR REEL MOWER | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|--------------------------------|--------------------|
| 54601 | | | | | | | | EQUIPMENT MAINTENANCE (cont'd) | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 222.08 | -222.08 | 4/18 GENERATOR MAINT | |
| 04/19/18 | 21-7 | 20180988-01 | V36023 | 115496 AG-PRO LLC | | 89.51 | -89.51 | STJOH009 PARTS | |
| 04/19/18 | 21-7 | 20180988-01 | V36023 | 115496 AG-PRO LLC | | 115.86 | -115.86 | STJOH009 PARTS | |
| 04/19/18 | 21-7 | 20180988-01 | V36023 | 115496 AG-PRO LLC | | 379.62 | -379.62 | STJOH009 PARTS | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 150.70 | -150.70 | 6-1030 TPLUG | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 260.04 | -260.04 | 205-75-R15 TRAILER | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 435.00 | -435.00 | GRTRM01 CRNSTNE PRK | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 435.00 | -435.00 | GRTRM01 PACETTI BAY | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 435.00 | -435.00 | GRTRM01 RP HUNT PRK | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 435.00 | -435.00 | GRTRM01 POMAR PK | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 491.45 | -491.45 | GRTRM01 TREATY PARK | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 604.35 | -604.35 | GRTRM01 LANDRUM PRK | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 730.49 | -730.49 | GRTRM01 NACOTEE | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 982.90 | -982.90 | GRTRM01 HASTINGS PK | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 1,015.00 | -1,015.00 | GRTRM01 G/ROGERS PARK | |
| 04/19/18 | 21-7 | 20181676-01 | 556756 | 3200 REEL PRECISION P | | 1,692.28 | -1,692.28 | GRTRM01 DAVIS PARK | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 364.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 391.81 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 13.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 20.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 27.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 35.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 36.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 37.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 49.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 50.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 56.11 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 89.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103267 ADVANCE AUTO PAR | | 97.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113835 ST JOHNS SALES & | | 110.55 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113835 ST JOHNS SALES & | | 119.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108458 HARBOR FREIGHT T | | 119.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 136.82 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 144.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113835 ST JOHNS SALES & | | 156.91 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 240
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 168.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 47,000.00 | 26,071.33 | 13,518.46 | | 7,410.21 |
| 54602 | | | | | | 36,000.00 | 16,754.91 | 1,000.00 | BEGINNING BALANCE | |
| | 04/30/18 | 19-7 | | 18005535 | | | 8,538.18 | | MAR 2018 VEH MAINT | |
| | 05/09/18 | 19-7 | | 18005814 | | | 4,851.67 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | | 36,000.00 | 30,144.76 | 1,000.00 | | 4,855.24 |
| 54603 | | | | | | 312,850.00 | 125,383.69 | 106,390.77 | BEGINNING BALANCE | |
| | 04/04/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | 202.50 | CHANGE ORDER - 8 | |
| | 04/04/18 | 17-7 | 20181685-01 | | 13844 B & S SIGNS INC | | | 2,812.50 | LABOR CHARGE - 2-MEN, CRA | |
| | 04/04/18 | 17-7 | 20181692-01 | | 101234 SWARTZ ASSOCIATE | | | 1,212.56 | MYTCOAT #TRT06-A-01-000 - | |
| | 04/04/18 | 17-7 | 20181692-02 | | 101234 SWARTZ ASSOCIATE | | | 1,251.20 | MYTCOAT #TRT08-A-01-001, | |
| | 04/04/18 | 17-7 | 20181692-03 | | 101234 SWARTZ ASSOCIATE | | | 356.24 | SHIPPING AND HANDLING (IN | |
| | 04/05/18 | 21-7 | 20180989-01 | 556242 | 100670 HAM'S NURSERY IN | | 130.85 | -130.85 | GAMBLE ROGER LEAK RPR | |
| | 04/05/18 | 21-7 | 20180989-01 | 556242 | 100670 HAM'S NURSERY IN | | 470.86 | -470.86 | REPAIR LEAK/LABOR/MAT | |
| | 04/05/18 | 21-7 | 20180990-01 | V35832 | 1191 VULCAN MATERIALS | | 427.60 | -427.60 | 25635-43195 SAND | |
| | 04/05/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| | 04/05/18 | 21-7 | 20181536-01 | 556205 | 108938 DIAMOND R FERTIL | | 2,060.00 | -2,060.00 | 20-0-20 SLOW RELEASE TURF | |
| | 04/05/18 | 21-7 | 20181536-01 | 556205 | 108938 DIAMOND R FERTIL | | 2,575.00 | -2,575.00 | 20-0-20 SLOW RELEASE TURF | |
| | 04/05/18 | 21-7 | 20181536-01 | 556205 | 108938 DIAMOND R FERTIL | | 2,575.00 | -2,575.00 | 20-0-20 SLOW RELEASE TURF | |
| | 04/05/18 | 21-7 | 20181536-01 | 556205 | 108938 DIAMOND R FERTIL | | 3,090.00 | -3,090.00 | 20-0-20 SLOW RELEASE TURF | |
| | 04/05/18 | 21-7 | 20181536-01 | 556205 | 108938 DIAMOND R FERTIL | | 6,695.00 | -6,695.00 | 20-0-20 SLOW RELEASE TURF | |
| | 04/05/18 | 21-7 | 20181536-01 | 556205 | 108938 DIAMOND R FERTIL | | 3,090.00 | -3,090.00 | 20-0-20 SLOW RELEASE TURF | |
| | 04/05/18 | 21-7 | 20181578-01 | 556162 | 120748 ASTROTURF CORPOR | | 15,200.00 | -15,200.00 | ANNUAL RHINO MAINTENANCE | |
| | 04/05/18 | 17-7 | 20181697-01 | | 119066 FIRST COAST MULC | | | 774.00 | INSTALL AND SUPPLY WEED B | |
| | 04/11/18 | 21-7 | 20181424-02 | 556418 | 119651 COURT SURFACES O | | 413.00 | -413.00 | WINDSCREEN FOR BACKSTOPS | |
| | 04/11/18 | 17-7 | 20181733-01 | | 111728 JASON SHAW TREE | | | 500.00 | EMERGENCY TREE REMOVAL - | |
| | 04/12/18 | 18-7 | 20180645-01 | | 115620 DIRT WORKS TRUCK | | | .00 | CHANGE ORDER - 1 | |
| | 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 199.00 | -199.00 | 3/15 3' APOLLO RPLF4A | |
| | 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 777.50 | -777.50 | 3/7 WILKINS 975SL | |
| | 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 841.50 | -841.50 | 3/7 WATTS 919 | |
| | 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 1,661.00 | -1,661.00 | 3/14 WILKINS 975XL | |
| | 04/12/18 | 21-7 | 20181685-01 | 556391 | 13844 B & S SIGNS INC | | 225.00 | -225.00 | CRANE W/O 133929 | |
| | 04/12/18 | 21-7 | 20181685-01 | 556391 | 13844 B & S SIGNS INC | | 900.00 | -900.00 | CRANE/ RIBERIA ST | |
| | 04/12/18 | 21-7 | 20181685-01 | 556391 | 13844 B & S SIGNS INC | | 1,687.50 | -1,687.50 | W/O 133350 CRANE | |
| | 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 04/16/18 | 17-7 | 20181784-01 | | 105286 SOUTHERN RECREAT | | | 1,075.00 | HALF YOKE MOTION PANEL, I | |
| 04/18/18 | 21-7 | 20181226-01 | V36133 | 14460 WISEMAN FENCE AN | | 480.00 | -480.00 | FENCE REPAIRS AT TREATY P | |
| 04/18/18 | 21-7 | 20181226-02 | V36133 | 14460 WISEMAN FENCE AN | | 460.00 | -460.00 | REMOVE RUSTED OVERHEAD BR | |
| 04/18/18 | 21-7 | 20181226-04 | V36133 | 14460 WISEMAN FENCE AN | | 300.00 | -300.00 | PLANTATION PARK - REPAIRS | |
| 04/18/18 | 21-7 | 20181376-01 | V36036 | 115412 BOB'S BACKFLOW & | | 85.00 | -85.00 | BACKFLOW RPRS 3/15 | |
| 04/18/18 | 21-7 | 20181643-01 | V36133 | 14460 WISEMAN FENCE AN | | 175.00 | -175.00 | DURBAN CROSSING PK | |
| 04/18/18 | 21-7 | 20181643-02 | V36133 | 14460 WISEMAN FENCE AN | | 600.00 | -600.00 | DURBAN CROSSING PK | |
| 04/18/18 | 21-7 | 20181659-01 | 556671 | 119066 FIRST COAST MULC | | 2,325.00 | -2,325.00 | MULCH/BARRIER INSTALL | |
| 04/19/18 | 21-7 | 20180989-01 | 556697 | 100670 HAM'S NURSERY IN | | 100.00 | -100.00 | CORNERSTONE PK/ SVC | |
| 04/19/18 | 21-7 | 20181376-01 | V36036 | 115412 BOB'S BACKFLOW & | | 258.00 | -258.00 | 2" CONBRACO POTABLE | |
| 04/19/18 | 21-7 | 20181376-01 | V36036 | 115412 BOB'S BACKFLOW & | | 312.00 | -312.00 | 3/15 2' CONBRACO | |
| 04/19/18 | 21-7 | 20181557-01 | 556748 | 13855 PIONEER MANUFACT | | 2,400.00 | -2,400.00 | 9J1893 PAINT | |
| 04/19/18 | 21-7 | 20181557-01 | 556748 | 13855 PIONEER MANUFACT | | 2,400.00 | -2,400.00 | PAINT 9J1893 | |
| 04/19/18 | 21-7 | 20181557-01 | 556748 | 13855 PIONEER MANUFACT | | 2,400.00 | -2,400.00 | PAINT 9J1893 | |
| 04/19/18 | 21-7 | 20181557-01 | 556748 | 13855 PIONEER MANUFACT | | 2,400.00 | -2,400.00 | PAINT 9J1893 | |
| 04/26/18 | 21-7 | 20180645-01 | 556916 | 115620 DIRT WORKS TRUCK | | 300.00 | -300.00 | FRGRDS/TREATY PRK | |
| 04/26/18 | 21-7 | 20181425-01 | 557018 | 105286 SOUTHERN RECREAT | | 790.00 | -790.00 | TREATY PARK IRON PIPE | |
| 04/26/18 | 21-7 | 20181502-02 | V36232 | 14460 WISEMAN FENCE AN | | 255.00 | -255.00 | ABERDEEN PK-GATE | |
| 04/26/18 | 21-7 | 20181577-01 | 556859 | 120747 ALL AMERICAN PUM | | 6,467.00 | -6,467.00 | WELL PUMP MAINT REPAIR - | |
| 04/26/18 | 21-7 | 20181645-01 | V36232 | 14460 WISEMAN FENCE AN | | 840.00 | -840.00 | SJC FAIRGROUNDS - REPAIR | |
| 04/26/18 | 21-7 | 20181645-02 | V36232 | 14460 WISEMAN FENCE AN | | 800.00 | -800.00 | MILL CREEK FIELD - REMOVE | |
| 04/26/18 | 21-7 | 20181645-03 | V36232 | 14460 WISEMAN FENCE AN | | 250.00 | -250.00 | BUTLER PK EAST - REINSTAL | |
| 04/26/18 | 21-7 | 20181645-04 | V36232 | 14460 WISEMAN FENCE AN | | 700.00 | -700.00 | HASTINGS PARK - 2 RAIL FE | |
| 04/26/18 | 21-7 | 20181655-01 | V36232 | 14460 WISEMAN FENCE AN | | 2,200.00 | -2,200.00 | RMV PLYGRD RIVERDALE | |
| 04/26/18 | 21-7 | 20181692-01 | 557029 | 101234 SWARTZ ASSOCIATE | | 1,212.56 | -1,212.56 | PICNIC TABLES RR PRK | |
| 04/26/18 | 21-7 | 20181692-02 | 557029 | 101234 SWARTZ ASSOCIATE | | 1,251.20 | -1,251.20 | PICNIC TABLES RR PRK | |
| 04/26/18 | 21-7 | 20181692-03 | 557029 | 101234 SWARTZ ASSOCIATE | | 356.24 | -356.24 | SHIPPING AND HANDLING (IN | |
| 04/26/18 | 21-7 | 20181697-01 | 556929 | 119066 FIRST COAST MULC | | 774.00 | -774.00 | INSTALL AND SUPPLY WEED B | |
| 04/26/18 | 17-7 | 20181841-01 | | 112412 ON DECK SPORTS | | | 6,894.74 | ITEM #FE7013 - POLYCAP FE | |
| 04/26/18 | 17-7 | 20181841-02 | | 112412 ON DECK SPORTS | | | 2,245.00 | FREIGHT CHARGE | |
| 04/26/18 | 17-7 | 20181842-01 | | 111728 JASON SHAW TREE | | | 375.00 | REMOVE THREE (3) DEAD PAL | |
| 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 05/02/18 | 19-7 | | 18005575 | | | -300.00 | | R/C CK #554405 CORR ACCT | |
| 05/03/18 | 21-7 | 20181376-01 | V36268 | 115412 BOB'S BACKFLOW & | | 105.00 | -105.00 | BACKFLOW REPAIRS | |
| 05/03/18 | 21-7 | 20181580-01 | 557148 | 119651 COURT SURFACES O | | 1,647.66 | -1,647.66 | WINDSCREEN - 218' OF 7'H | |
| 05/03/18 | 21-7 | 20181642-01 | 557148 | 119651 COURT SURFACES O | | 1,924.14 | -1,924.14 | WINDSCREEN - BLACK - TREA | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 89.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 92.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 98.43 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|-------------|------------------------------------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 56301 | | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| | 04/26/18 | 21-7 | 20180645-01 | 556916 | 115620 | | 900.00 | -900.00 | FRGRDS/TREATY PRK | |
| | 05/02/18 | 19-7 | | 18005574 | | | 538.75 | | R/C CK #555991 CORR ACCT | |
| | 05/02/18 | 19-7 | | 18005575 | | | 300.00 | | R/C CK #554405 CORR ACCT | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | | 7,700.00 | 2,322.00 | 4,000.00 | | 1,378.00 |
| 56400 | | | | EQUIPMENT | | 87,525.00 | 41,648.76 | 29,442.50 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20181142-01 | 556911 | 102532 | | 29,442.50 | -29,442.50 | JOHN DEERE 3039R COMPACT | |
| TOTAL | | | | EQUIPMENT | | 87,525.00 | 71,091.26 | .00 | | 16,433.74 |
| 56415 | | | | CAPITAL VEHICLES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL VEHICLES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 206,630.00 | 73,461.33 | 103,999.00 | | 29,169.67 |
| TOTAL DEPARTMENT - RECREATION FACILITIES MN | | | | | | 5,302,010.00 | 2,923,100.15 | 519,894.32 | | 1,859,015.53 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|-------------------------|--------------|---------------|--------------|-------------------------|--------------------|
| 0001-580-582-0081-0081 - NON-OPERATING ADMIN | | | | | | | | | |
| 53203 | LATE FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 30,600.00 | 13,562.88 | .00 | BEGINNING BALANCE | |
| 05/01/18 | 19-7 | | 18005545 | | | 2,260.48 | | ACCR APR18 PYMNT | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 30,600.00 | 15,823.36 | .00 | | 14,776.64 |
| 55209 | PURCHASES | | | | .00 | 2,571.69 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 82.31 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 95.53 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 133.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 173.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 195.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 38.39 | .00 | CREATED AT PCARD IMPORT | |
| 05/21/18 | 19-7 | | 18006136 | | | -2,571.69 | | FPL MATANZAS PARK | |
| TOTAL | PURCHASES | | | | .00 | 718.18 | .00 | | -718.18 |
| 55900 | DEPRECIATION EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPRECIATION EXPENSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 30,600.00 | 16,541.54 | .00 | | 14,058.46 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59305 | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | 1,573,465.00 | -1,476,131.66 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 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) | | | | | | |
| TOTAL | BAD DEBT EXPENSE | | | | 1,573,465.00 | -1,476,131.66 | .00 | | 3,049,596.66 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,573,465.00 | -1,476,131.66 | .00 | | 3,049,596.66 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,604,065.00 | -1,459,590.12 | .00 | | 3,063,655.12 |

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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 5,186,414.00 | 3,379,748.50 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 25-7 | | 741 | | 613,400.00 | | | 2/20/18 BCC RES #2018-58 | |
| 04/13/18 | 25-7 | | 742 | | 68,170.00 | | | 2/20/18 BCC RES #2018-58 | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 318,135.00 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 59,955.75 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 22,357.00 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 71,078.25 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 99,652.25 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 69,122.25 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 103,097.50 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 233,381.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 5,867,984.00 | 4,356,527.75 | .00 | | 1,511,456.25 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 5,867,984.00 | 4,356,527.75 | .00 | | 1,511,456.25 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | | .00 |
| 59102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - RESIDUAL EQUITY TRANSF | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - TRANSFERS | | | | | 5,867,984.00 | 4,356,527.75 | .00 | | 1,511,456.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 3,949,312.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,949,312.00 | .00 | .00 | | 3,949,312.00 |
| 59902 | | | | | 3,742,097.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,742,097.00 | .00 | .00 | | 3,742,097.00 |
| 59920 | | | | | 19,090,639.00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/02/18 | 25-7 | 732 | | -25,000.00 | | | 3/20/18 BCC AGENDA #11 | |
| | 04/13/18 | 13-7 | | | -10,000.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 19,055,639.00 | .00 | .00 | | 19,055,639.00 |
| 59923 | | | | | 6,361,029.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,361,029.00 | .00 | .00 | | 6,361,029.00 |
| 59927 | | | | | 15,934,527.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,934,527.00 | .00 | .00 | | 15,934,527.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59939 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59942 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 49,042,604.00 | .00 | .00 | | 49,042,604.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 49,042,604.00 | .00 | .00 | | 49,042,604.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0088 - EPIC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-569-0088-0088 - EPIC | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - EPIC | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 351,025.00 | 146,550.00 | 204,473.60 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | 20180966-01 | V35886 | 11186 ST AUGUSTINE FAM | | 29,210.00 | -29,210.00 | RFP# 15-66 SOL CALHOUN PO | |
| TOTAL | | | | | 351,025.00 | 175,760.00 | 175,263.60 | | 1.40 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 351,025.00 | 175,760.00 | 175,263.60 | | 1.40 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 22,435.00 | 17,737.52 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 219.55 | .00 | 37696 3/15 | |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 472.05 | .00 | 37674 3/15 | |
| 04/26/18 | 21-7 | | 557030 | 109548 TECO | | 4,243.08 | .00 | SNQ09757 4/3 | |
| TOTAL | | | | | 22,435.00 | 22,672.20 | .00 | | -237.20 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 2,122.00 | 1,967.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,122.00 | 1,967.28 | .00 | | 154.72 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 575.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 575.00 | .00 | .00 | | 575.00 |
| 55209 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55215 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 25,132.00 | 24,639.48 | .00 | | 492.52 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1459 ST JOHNS HEATING | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | .00 | 72.00 | .00 | | -72.00 |
| 54601 | | | | | 46,713.00 | 11,864.28 | 6,418.90 | BEGINNING BALANCE | |
| 04/18/18 | 18-7 | 20180873-01 | | 102172 COMMERCIAL ENERG | | | 413.00 | CHANGE ORDER - 4 | |
| 04/19/18 | 21-7 | 20181250-02 | 556804 | 111177 WALLY'S HEATING | | 2,800.00 | -2,800.00 | INSTALL THE CORRECT 3 WAY | |
| 04/26/18 | 21-7 | 20181025-01 | 556904 | 102172 COMMERCIAL ENERG | | 2,840.00 | -2,840.00 | QUAD RING SEAL KIT | |
| 05/03/18 | 21-7 | 20180873-01 | 557142 | 102172 COMMERCIAL ENERG | | 413.00 | -413.00 | SWIMMING POOL MAINTENANCE | |
| 05/11/18 | 21-7 | | 557947 | 1431 ST AUGUSTINE ELE | | 475.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1431 ST AUGUSTINE ELE | | 78.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1431 ST AUGUSTINE ELE | | 89.08 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1431 ST AUGUSTINE ELE | | 35.63 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1431 ST AUGUSTINE ELE | | 36.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 46,713.00 | 18,633.10 | 778.90 | | 27,301.00 |
| 54603 | | | | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,000.00 | .00 | .00 | | 8,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 54,713.00 | 18,705.10 | 778.90 | | 35,229.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - AQUATICS PROGRAM | | | | | 430,870.00 | 219,104.58 | 176,042.50 | | 35,722.92 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0092 - ST JOHNS HOUSING PARTNER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 0001-550-554-0092-0092 - ST JOHNS HOUSING PARTNER | | | | | | | | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ST JOHNS HOUSING PARTNER | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0093 - SJC HLTH & HUMAN SVC CTR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-510-519-0093-0093 - SJC HLTH & HUMAN SVC CTR | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0093 - SJC HLTH & HUMAN SVC CTR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 52900 | VEHICLE/LABOR CREDITS | | (cont'd) | | | | | | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0093 - SJC HLTH & HUMAN SVC CTR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55202 TOTAL | TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 TOTAL | BUILDING MAINTENANCE BUILDING MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54602 TOTAL | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54603 TOTAL | OTHER MAINTENANCE OTHER MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56300 TOTAL | BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0093 - SJC HLTH & HUMAN SVC CTR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|------------------------------------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | | | | | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING (cont'd) | | .00 | .00 | .00 | | .00 |
| | | | IMPROVEMENTS O/T BUILDING | | | | | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| | | | EQUIPMENT | | | | | | |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | | .00 |
| | | | OFFICE EQUIPMENT | | | | | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC HLTH & HUMAN SVC CTR | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 190,268.00 | 83,340.76 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,549.58 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,716.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 190,268.00 | 95,607.24 | .00 | | 94,660.76 |
| 51400 | | | | | .00 | 141.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 141.23 | .00 | | -141.23 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 14,556.00 | 6,167.31 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 411.52 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 498.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,556.00 | 7,077.65 | .00 | | 7,478.35 |
| 52200 | | | | | 16,586.00 | 7,245.84 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 490.37 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 582.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,586.00 | 8,319.02 | .00 | | 8,266.98 |
| 52202 | | | | | 4,618.00 | 2,140.91 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 154.35 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 186.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,618.00 | 2,482.04 | .00 | | 2,135.96 |
| 52300 | | | | | 38,392.00 | 18,720.58 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4.75 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | .25 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1,342.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,220.00 | 1,917.53 | 690.89 | | 1,611.58 |
| 54000 | | | | | 835.00 | 831.33 | .00 | BEGINNING BALANCE | |
| 04/27/18 | 19-7 | | 18005518 | | | -421.00 | | RC CK #555981 TO PROJ | |
| TOTAL | | | | | 835.00 | 410.33 | .00 | | 424.67 |
| 54100 | | | | | 1,632.00 | 868.63 | 419.41 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 2.10 | .00 | 2/18 A97-22913,2134 | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 20.77 | .00 | A97SA59 2/18 | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 38.04 | .00 | A97SA54 2/18 | |
| 04/10/18 | 21-7 | 20180009-01 | 556513 | 107545 VERIZON WIRELESS | | 33.40 | -33.40 | 423122842-00001 3/15 | |
| 04/11/18 | 21-7 | 20180579-01 | 556513 | 107545 VERIZON WIRELESS | | 5.61 | -5.61 | 821069911-00001 3/21 | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 7.22 | .00 | 842045899-00001 4/1 | |
| TOTAL | | | | | 1,632.00 | 975.77 | 380.40 | | 275.83 |
| 54110 | | | | | 153.00 | 159.56 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 16.91 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | | 153.00 | 176.47 | .00 | | -23.47 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | 490.00 | 284.04 | 205.96 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180248-01 | V35804 | 114515 RICOH USA INC | | 47.34 | -47.34 | 4/18 3060682 | |
| 04/26/18 | 21-7 | 20180248-01 | V36202 | 114515 RICOH USA INC | | 47.34 | -47.34 | 5/18 3060682 | |
| TOTAL | | | | | 490.00 | 378.72 | 111.28 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | 1,189.00 | 1,272.50 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 154.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 1,189.00 | 1,426.50 | .00 | | -237.50 |
| 54800 | PUBLICITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PUBLICITY | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 100.00 | .00 | .00 | | 100.00 |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 1,200.00 | 476.27 | 711.11 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | .35 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 1.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 1.87 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 47.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,200.00 | 527.41 | 711.11 | | -38.52 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 1,100.00 | 57.02 | 140.00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556421 | 113558 DATASAVERS OF JA | | 7.11 | .00 | 3/18 SHREDDING | |
| 05/03/18 | 21-7 | | 557291 | 117884 ST JOHNS COUNTY | | 10.00 | .00 | 1/18 B-159 RECORDING | |
| 05/03/18 | 21-7 | 20180992-01 | 557291 | 117884 ST JOHNS COUNTY | | 10.00 | -10.00 | 2/1-28 B-159 RECORDIN | |
| TOTAL | OPERATING SUPPLIES | | | | 1,100.00 | 84.13 | 130.00 | | 885.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | 315.00 | 128.78 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 315.00 | 128.78 | .00 | | 186.22 |
| 55304 | | | | | 1,536,304.00 | 41,119.79 | 16,304.89 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556769 | 117884 ST JOHNS COUNTY | | 28.50 | .00 | 11/17 B159 2017064168 | |
| 04/19/18 | 21-7 | 20180993-01 | V36130 | 120445 WEST AUGUSTINE H | | 6,025.50 | -6,025.50 | RES 2017-322 CDBG CONTRAC | |
| 05/11/18 | 21-7 | | 557947 | 120977 WESTSHORE GRAND | | 387.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,536,304.00 | 47,560.79 | 10,279.39 | | 1,478,463.82 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 765.00 | 935.00 | .00 | BEGINNING BALANCE | |
| 04/27/18 | 19-7 | | 18005518 | | | -935.00 | .00 | RC CK #555981 TO PROJ | |
| TOTAL | | | | | 765.00 | .00 | .00 | | 765.00 |
| 55405 | | | | | 612.00 | 240.00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 116824 NNA SERVICES | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 612.00 | 370.00 | .00 | | 242.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,544,695.00 | 52,038.90 | 11,612.18 | | 1,481,043.92 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 315.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 315.00 | .00 | .00 | | 315.00 |
| 54602 | | | | | 510.00 | 258.14 | .00 | BEGINNING BALANCE | |
| 05/09/18 | 19-7 | | 18005814 | | | 435.16 | .00 | APR 2018 VEH MAINT | |
| TOTAL | | | | | 510.00 | 693.30 | .00 | | -183.30 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - MAINTENANCE | | | | | 825.00 | 693.30 | .00 | | 131.70 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 763,429.00 | 30,308.44 | 710,756.43 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20172174-01 | V35761 | 101958 EMERGENCY SERVIC | | 5,853.39 | -5,853.39 | 2/18 MONTHLY SERVICES | |
| 05/03/18 | 21-7 | 20172174-01 | V36288 | 101958 EMERGENCY SERVIC | | 226.54 | -226.54 | 3/18 MONTHLY SVCS | |
| TOTAL | | | | AID TO PRIVATE ORGS | 763,429.00 | 36,388.37 | 704,676.50 | | 22,364.13 |
| 58204 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HOMEBUYER EDUCATION | .00 | .00 | .00 | | .00 |
| 58209 | | | | | 50,000.00 | 395.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REHABILITATION | 50,000.00 | 395.00 | .00 | | 49,605.00 |
| 58210 | | | | | 63,000.00 | 14,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPACT FEE & OTHR CREDITS | 63,000.00 | 14,000.00 | .00 | | 49,000.00 |
| 58214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | APARTMENT DEVELOPMENT | .00 | .00 | .00 | | .00 |
| 58218 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | FANNIE MAE BUILDER PYMNTS | .00 | .00 | .00 | | .00 |
| 58222 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58222 | ACQUISITION - RENT | | (cont'd) | | | | | | |
| TOTAL | ACQUISITION - RENT | | | | .00 | .00 | .00 | | .00 |
| 58229 | CWHIP BUILDER PAYMENTS | | | | 441,675.00 | 229,650.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CWHIP BUILDER PAYMENTS | | | | 441,675.00 | 229,650.00 | .00 | | 212,025.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 1,318,104.00 | 280,433.37 | 704,676.50 | | 332,994.13 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HOUSING | | | | | 3,135,925.00 | 470,617.41 | 716,979.57 | | 1,948,328.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0096 - ADULT DAY CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-564-0096-0096 - ADULT DAY CARE | | | | | | | | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ADULT DAY CARE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 58000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 27,190.00 | 27,189.95 | .00 | BEGINNING BALANCE | .05 |
| TOTAL | | | | | 27,190.00 | 27,189.95 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 27,190.00 | 27,189.95 | .00 | | .05 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 1,449,373.00 | 463,293.72 | 330,150.48 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 58200 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 21-7 | 20181478-01 | V35818 | 14875 ST JOHNS HOUSING | | 6,683.78 | -6,683.78 | 2/18 MONTHLY SVCS | |
| 04/05/18 | 21-7 | 20181478-01 | V35818 | 14875 ST JOHNS HOUSING | | 30,433.00 | -30,433.00 | 1/18 MONTHLY SVCS | |
| TOTAL | | AID TO PRIVATE ORGS | | | 1,449,373.00 | 500,410.50 | 293,033.70 | | 655,928.80 |
| 58217 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PAL SOCIAL SVC PROGRAMS | | | .00 | .00 | .00 | | .00 |
| 58232 | | | | | 60,252.00 | 27,427.07 | 32,824.45 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181199-01 | V35761 | 101958 EMERGENCY SERVIC | | 13,295.05 | -13,295.05 | 2/18 MONTHLY SVCS | |
| 05/03/18 | 21-7 | 20181199-01 | V36288 | 101958 EMERGENCY SERVIC | | 7,770.14 | -7,770.14 | 3/18 MONTHLY SVCS | |
| TOTAL | | HOMELESS COALITION | | | 60,252.00 | 48,492.26 | 11,759.26 | | .48 |
| 58237 | | | | | 150,000.00 | 12,500.00 | 137,500.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20181200-01 | V36066 | 117870 HOME AGAIN ST JO | | 2,450.70 | -2,450.70 | FY18 HHS CONTRACT #2 TO D | |
| TOTAL | | HOME AGAIN ST JOHNS | | | 150,000.00 | 14,950.70 | 135,049.30 | | .00 |
| 58250 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | HAWKE SUPPORT | | | .00 | .00 | .00 | | .00 |
| 58251 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CHILDERN'S HOME SOCIETY | | | .00 | .00 | .00 | | .00 |
| 58252 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | JR SVRC LEAGUE-CHILDERN | | | .00 | .00 | .00 | | .00 |
| 58253 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PROJECT SPECIAL CARE | | | .00 | .00 | .00 | | .00 |
| 58254 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | COMMUNITY BASED HEALTH | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 58255 | | | | (cont'd) | | | | | |
| 58255 | | | | | 102,301.00 | 39,254.65 | 63,046.03 | BEGINNING BALANCE | |
| TOTAL | | | | | 102,301.00 | 39,254.65 | 63,046.03 | | .32 |
| 58256 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58257 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58258 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58259 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58260 | | | | | 61,580.00 | 12,745.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 61,580.00 | 12,745.08 | .00 | | 48,834.92 |
| 58261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58262 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 1,823,506.00 | 615,853.19 | 502,888.29 | | 704,764.52 |
| TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT | | | | | 1,850,696.00 | 643,043.14 | 502,888.29 | | 704,764.57 |

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 EXPENDITURE AUDIT TRAIL

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

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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 | | | | | 341,788.00 | 306,315.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 341,788.00 | 306,315.00 | .00 | | 35,473.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 341,788.00 | 306,315.00 | .00 | | 35,473.00 |
| TOTAL DEPARTMENT - CITY HISTORIC CRA | | | | | 341,788.00 | 306,315.00 | .00 | | 35,473.00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,040,583.00 | 1,381,622.14 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 109,740.80 | | PAYROLL CHARGES | |
| 04/13/18 | 25-7 | | 747 | | 21,791.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 108,776.43 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,062,374.00 | 1,600,139.37 | .00 | | 1,462,234.63 |
| 51302 | | | | | 109,850.00 | 25,944.78 | 74,055.22 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180407-01 | V35890 | 106394 STAFFING OF ST A | | 1,962.40 | -1,962.40 | W/E 3/24 STAFF | |
| 04/26/18 | 21-7 | 20180407-01 | V36214 | 106394 STAFFING OF ST A | | 2,054.28 | -2,054.28 | W/E 4/7 STAFF | |
| TOTAL | | | | | 109,850.00 | 29,961.46 | 70,038.54 | | 9,850.00 |
| 51400 | | | | | 72,000.00 | 17,261.27 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 890.21 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,571.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | 72,000.00 | 19,723.24 | .00 | | 52,276.76 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 238,044.00 | 103,993.86 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 8,192.98 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | 25-7 | | 747 | | 1,667.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 8,171.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 239,711.00 | 120,358.65 | .00 | | 119,352.35 |
| 52200 | | | | | 290,431.00 | 129,793.06 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 10,220.83 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | 25-7 | | 747 | | 1,750.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 10,198.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 292,181.00 | 150,212.35 | .00 | | 141,968.65 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 52202 | | | | | 71,092.00 | 32,313.95 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,881.71 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | 25-7 | | 747 | | 728.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 2,868.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 71,820.00 | 38,063.86 | .00 | | 33,756.14 |
| 52300 | | | | | 617,781.00 | 274,238.79 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 23,714.55 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 72.63 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 23.75 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | 25-7 | | 747 | | 6,563.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 23.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 23,597.36 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 72.62 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 624,344.00 | 321,758.45 | .00 | | 302,585.55 |
| 52313 | | | | | 26,948.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,948.00 | .00 | .00 | | 26,948.00 |
| 52400 | | | | | 19,054.00 | 8,035.52 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 612.75 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | 25-7 | | 747 | | 49.00 | | | 2/20/18 BCC AGENDA #12 | |
| 04/25/18 | 22-7 | | | | | 612.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,103.00 | 9,260.40 | .00 | | 9,842.60 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 4,518,331.00 | 2,289,477.78 | 70,038.54 | | 2,158,814.68 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | 1,614.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,614.00 | .00 | .00 | | 1,614.00 |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 3,000.00 | 1,750.00 | 1,094.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181464-01 | 556210 | 120643 DUNCAN ASSOCIATE | | 1,094.00 | -1,094.00 | IMPACT FEE PEER | |
| TOTAL | | | | | 3,000.00 | 2,844.00 | .00 | | 156.00 |
| 53201 | | | | | 18,000.00 | 8,416.45 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 1,975.96 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/11/18 | 19-7 | | 18005916 | | | 385.44 | | 4/16 ACH BAML MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 1,363.48 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 18,000.00 | 12,141.33 | .00 | | 5,858.67 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 22,614.00 | 14,985.33 | .00 | | 7,628.67 |
| 53104 | | | | | 10,350.00 | 4,500.00 | .00 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | | V36318 | 106376 BRAD NELSON | | 75.00 | .00 | 4/19 PZA MEETING | |
| 05/03/18 | 21-7 | | V36327 | 116736 DAVID P RICE | | 75.00 | .00 | 4/19 PZA MEETING | |
| 05/03/18 | 21-7 | | V36367 | 114706 JON G WOODARD | | 75.00 | .00 | 4/5 PZA MEETING | |
| 05/03/18 | 21-7 | | 557230 | 112351 JEFFREY R MARTIN | | 150.00 | .00 | 4/5,19 PZA MEETING | |
| 05/03/18 | 21-7 | | V36255 | 119905 ROY A ALAIMO | | 150.00 | .00 | 4/5,19 PZA MEETING | |
| 05/03/18 | 21-7 | | V36305 | 114705 MIKE KOPPENHAFFER | | 150.00 | .00 | 4/5,19 PZA MEETING | |
| 05/03/18 | 21-7 | | V36365 | 115385 ARCHIE B WAINRIG | | 150.00 | .00 | 4/5,19 PZA MEETING | |
| TOTAL | | | | | 10,350.00 | 5,325.00 | .00 | | 5,025.00 |
| 54000 | | | | | 3,500.00 | -297.21 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500.00 | -297.21 | .00 | | 3,797.21 |
| 54001 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

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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 |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | 12,691.00 | 6,831.53 | 5,584.42 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180402-01 | 556799 | 107545 VERIZON WIRELESS | | 19.89 | -19.89 | 321439235-00001 3/20 | |
| 04/19/18 | 21-7 | 20180403-01 | 556799 | 107545 VERIZON WIRELESS | | 117.82 | -117.82 | 822594297-00001 3/23 | |
| 04/19/18 | 21-7 | 20180404-01 | 556799 | 107545 VERIZON WIRELESS | | 143.58 | -143.58 | 621574141-00001 3/20 | |
| 04/26/18 | 21-7 | 20180405-01 | 557043 | 107545 VERIZON WIRELESS | | 304.92 | -304.92 | 521673263-00001 4/3 | |
| TOTAL | | | | COMMUNICATIONS | 12,691.00 | 7,417.74 | 4,998.21 | | 275.05 |
| 54110 | | | | | 950.00 | 587.68 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 34.70 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | POSTAGE | 950.00 | 622.38 | .00 | | 327.62 |
| 54400 | | | | | 14,200.00 | 6,040.24 | 7,130.72 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180411-01 | 24288580 | 114515 RICOH USA INC | | 351.00 | -351.00 | 4/18 3128863 | |
| 04/05/18 | 21-7 | 20180412-01 | V35804 | 114515 RICOH USA INC | | 249.81 | -249.81 | 4/18 3123043 | |
| 04/06/18 | 21-7 | 20180411-01 | 24288580 | 114515 RICOH USA INC | | -351.00 | 351.00 | 4/18 3128863 | |
| 04/06/18 | 21-7 | 20180411-01 | V35804 | 114515 RICOH USA INC | | 351.11 | -351.11 | 4/18 3128863 | |
| 04/11/18 | 21-7 | 20180409-01 | V35855 | 7759 COPYFAX INC | | 166.41 | -166.41 | 3/25 JK4200 OVERAGE | |
| 04/11/18 | 21-7 | 20180410-01 | V35855 | 7759 COPYFAX INC | | 182.84 | -182.84 | 3/24 JK4200 OVERAGE | |
| 04/26/18 | 21-7 | 20180411-01 | V36202 | 114515 RICOH USA INC | | 351.11 | -351.11 | 5/18 3128863 | |
| 04/26/18 | 21-7 | 20180412-01 | V36202 | 114515 RICOH USA INC | | 249.81 | -249.81 | 5/18 3123043 | |
| 04/26/18 | 21-7 | 20181222-01 | V36202 | 114515 RICOH USA INC | | 213.84 | -213.84 | 5/18 3204626 | |
| 04/26/18 | 21-7 | 20181222-01 | V36202 | 114515 RICOH USA INC | | 427.68 | -427.68 | 4/18 3204626 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 14,200.00 | 8,232.85 | 4,938.11 | | 1,029.04 |
| 54500 | | | | | 31,827.00 | 21,651.40 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 3,906.00 | | FY18 VEH INS | |
| TOTAL | | | | INSURANCE | 31,827.00 | 25,557.40 | .00 | | 6,269.60 |
| 54900 | | | | | 6,000.00 | 1,534.75 | 3,665.25 | BEGINNING BALANCE | |
| 04/03/18 | 21-7 | 20180401-01 | | 113667 MORRIS PUBLISHIN | | .00 | -3,565.25 | NOTICE LEGAL NEWSPAPER | |
| 04/10/18 | 17-7 | 20181708-01 | | 120708 ST AUGUSTINE REC | | | 2,000.00 | BLANKET PO. ADVERTISING. | |
| 04/10/18 | 17-7 | 20181709-01 | | 120708 ST AUGUSTINE REC | | | 2,300.00 | BLANKET PO FOR PLANNING/Z | |
| 04/26/18 | 21-7 | 20181708-01 | 557020 | 120708 ST AUGUSTINE REC | | 865.56 | -865.56 | 2/5-3/4 15639 ADS | |

* 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: 275
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54900 | | | | (cont'd) | | | | | | |
| | 04/26/18 | ADVERTISING | 20181709-01 | 557020 | 120708 ST AUGUSTINE REC | | 1,363.58 | -1,363.58 | 2/5-3/4 15328 ADS | |
| TOTAL | | ADVERTISING | | | | 6,000.00 | 3,763.89 | 2,170.86 | | 65.25 |
| 55100 | | OFFICE SUPPLIES | | | | 6,700.00 | 3,691.36 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 120.16 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 121.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | -25.24 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 9.66 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 158.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 223.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 264.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 391.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 406.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 40.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | | 6,700.00 | 5,402.39 | .00 | | 1,297.61 |
| 55102 | | SOFTWARE | | | | 885.00 | 714.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | | 885.00 | 714.28 | .00 | | 170.72 |
| 55103 | | COMPUTER SUPPLIES | | | | 8,878.00 | 1,333.29 | 628.00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20181544-01 | V35784 | 107118 MICRO SUPPLY INC | | 628.00 | -628.00 | --- FY18 STD JPK I5 PRO | |
| TOTAL | | COMPUTER SUPPLIES | | | | 8,878.00 | 1,961.29 | .00 | | 6,916.71 |
| 55200 | | OPERATING SUPPLIES | | | | 6,850.00 | 1,110.02 | 2,130.00 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | 20181641-01 | 556761 | 2186 SCREEN ARTS | | 2,130.00 | -2,130.00 | ZONING SIGNS | |
| | 04/27/18 | 17-7 | 20181858-01 | | 1343 SPORTS CORNER | | | 777.00 | UNIFORMS AND ACCESSORIES | |
| | 04/30/18 | 18-7 | 20181858-01 | | 1343 SPORTS CORNER | | | 2.00 | CHANGE ORDER - 1 | |
| | 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 29.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 105.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 365 CRAFT'S TROPHIES | | 110.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | | 6,850.00 | 3,484.40 | 779.00 | | 2,586.60 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | | 24,000.00 | 13,201.46 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 21-7 | V35888 | | 105330 ST JOHNS COUNTY | | 88.81 | .00 | 3/18 FUEL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------------------------------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 05/04/18 | 19-7 | | 18005612 | | | 1,842.29 | | APR 2018 NOPETRO | |
| 05/04/18 | 19-7 | | 18005613 | | | 397.83 | | APR 2018 FUEL USAGE | |
| TOTAL | | | | | 24,000.00 | 15,530.39 | .00 | | 8,469.61 |
| 55217 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 1,244.00 | 120.00 | .00 | BEGINNING BALANCE | 1,124.00 |
| TOTAL | | | | | 1,244.00 | 120.00 | .00 | | 1,124.00 |
| 55401 | | | | | 4,900.00 | 1,758.37 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00001845 FL PLANNING & ZO | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,900.00 | 2,058.37 | .00 | | 2,841.63 |
| 55405 | | | | | 4,900.00 | 1,056.00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00002078 AMERICAN PLANNIN | | 719.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,900.00 | 1,775.00 | .00 | | 3,125.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 137,875.00 | 81,668.17 | 12,886.18 | | 43,320.65 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | 8,400.00 | 8,166.08 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 892.35 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 620.23 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 8,400.00 | 9,678.66 | .00 | | -1,278.66 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 8,400.00 | 9,678.66 | .00 | | -1,278.66 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO | | | | | 4,687,220.00 | 2,395,809.94 | 82,924.72 | | 2,208,485.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 53,491.00 | 21,324.82 | 32,166.18 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/09/18 | 18-7 | 20180255-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/19/18 | 21-7 | 20180255-01 | 556790 | 100395 UNIFIRST CORPORA | | 15.17 | -15.17 | 971873 MATS | |
| 04/19/18 | 21-7 | 20180256-01 | V36059 | 102001 GIDDENS SECURITY | | 3,587.50 | -3,587.50 | 3/18 SOUTHEAST ANNEX | |
| 04/26/18 | 21-7 | 20180255-01 | 557038 | 100395 UNIFIRST CORPORA | | 15.17 | -15.17 | 971873 MATS | |
| 04/26/18 | 21-7 | 20180260-01 | 556937 | 785 FLORIDA PEST CON | | 40.00 | -40.00 | ST0900-1 3/28 PEST | |
| 04/26/18 | 21-7 | 20180267-01 | V36174 | 3401 FIRST COAST FIRE | | 6.50 | -6.50 | ANNUAL MAINT 10574 | |
| 04/26/18 | 21-7 | 20180271-01 | V36157 | 113812 BORO BUILDING AN | | 742.97 | -742.97 | 4/18 JANITORIAL SVCS | |
| TOTAL | | CONTRACTUAL SERVICES | | | 53,491.00 | 25,732.13 | 27,758.87 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 53,491.00 | 25,732.13 | 27,758.87 | | .00 |
| 54100 | | | | | 450.00 | 187.23 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556606 | 107962 AT&T | | 37.43 | .00 | 904 797-3748 5/3 | |
| TOTAL | | COMMUNICATIONS | | | 450.00 | 224.66 | .00 | | 225.34 |
| 54300 | | | | | 9,646.00 | 4,422.74 | 260.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180565-01 | V36021 | 103142 ADVANCED DISPOSA | | 37.00 | -37.00 | PW003448 3/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 591.45 | .00 | 66000-03567 4/20 | |
| TOTAL | | UTILITIES | | | 9,646.00 | 5,051.19 | 223.00 | | 4,371.81 |
| 54500 | | | | | 2,886.00 | 1,541.59 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 1,230.89 | .00 | FY18 PROP INS APR-SEP | |
| TOTAL | | INSURANCE | | | 2,886.00 | 2,772.48 | .00 | | 113.52 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|-----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | 400.00 |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 400.00 | .00 | .00 | | 400.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 13,382.00 | 8,048.33 | 223.00 | | 5,110.67 |
| 54600 | BUILDING MAINTENANCE | | | | 5,100.00 | 3,343.38 | 755.25 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180393-01 | | 111612 CUBIX INC | | | .00 | CHANGE ORDER - 1 | |
| 04/03/18 | 17-7 | 20180568-02 | | 1411 RING POWER CORP | | | 315.26 | 13-49 COUNTYWIDE GENERATO | |
| 04/05/18 | 21-7 | 20180278-01 | V35780 | 2683 THE LAKE DOCTORS | | 30.00 | -30.00 | 720421 3/18 WTR MGMT | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/19/18 | 21-7 | 20180568-02 | 556759 | 1411 RING POWER CORP | | 315.00 | -315.00 | 3/16 INSTALLED ALARM | |
| 04/30/18 | 18-7 | 20180568-02 | | 1411 RING POWER CORP | | | 360.00 | CHANGE ORDER - 29 | |
| TOTAL | BUILDING MAINTENANCE | | | | 5,100.00 | 3,688.38 | 1,085.51 | | 326.11 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 5,100.00 | 3,688.38 | 1,085.51 | | 326.11 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOUTHEAST ANNEX | | | | | 71,973.00 | 37,468.84 | 29,067.38 | | 5,436.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT | | | | | | | | | |
| 51200 | | | | | 338,835.00 | 157,875.72 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 11,398.05 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 11,398.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 338,835.00 | 180,671.77 | .00 | | 158,163.23 |
| 51400 | | | | | 10,000.00 | 2,193.44 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 167.16 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 2,360.60 | .00 | | 7,639.40 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 2,900.00 | .00 | | 2,300.00 |
| 52100 | | | | | 27,084.00 | 11,942.54 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 827.77 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 840.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,084.00 | 13,610.86 | .00 | | 13,473.14 |
| 52200 | | | | | 28,188.00 | 12,875.51 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 918.57 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 931.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 28,188.00 | 14,725.89 | .00 | | 13,462.11 |
| 52202 | | | | | 12,480.00 | 4,956.36 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 380.10 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 380.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,480.00 | 5,716.50 | .00 | | 6,763.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 109,817.00 | 43,296.73 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.56 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 3,299.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.54 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.55 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,298.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 109,817.00 | 49,915.41 | .00 | | 59,901.59 |
| 52313 | | | | | 2,827.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,827.00 | .00 | .00 | | 2,827.00 |
| 52400 | | | | | 8,721.00 | 7,444.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 538.79 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 546.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,721.00 | 8,529.89 | .00 | | 191.11 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 543,152.00 | 278,430.92 | .00 | | 264,721.08 |
| 53120 | | | | | 112,966.00 | 36,776.30 | 59,487.42 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180241-01 | V35787 | 113799 MONTGOMERY TECHN | | 1,939.00 | -1,939.00 | MAINT 2 OF 12 | |
| 04/05/18 | 21-7 | 20180243-01 | 556343 | 100395 UNIFIRST CORPORA | | 16.08 | -16.08 | 973472 UNIFORMS | |
| 04/05/18 | 21-7 | 20180244-01 | 556343 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MATS | |
| 04/05/18 | 21-7 | 20180247-01 | V35831 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | RS37659 ANN INSPECTIO | |
| 04/05/18 | 21-7 | 20180267-01 | V35766 | 3401 FIRST COAST FIRE | | 78.50 | -78.50 | HOOD SYSTEM MAINTENAN | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | 150.00 | CHANGE ORDER - 17 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | 20180232-01 | | 12424 W W GAY MECHANIC | | | 2,212.00 | CHANGE ORDER - 2 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 282
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/11/18 | 21-7 | 20180244-01 | 556509 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MAT | |
| | 04/11/18 | 21-7 | 20180267-01 | V35859 | 3401 FIRST COAST FIRE | | 150.50 | -150.50 | HOOD SYSTEM SVC | |
| | 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| | 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 04/17/18 | 18-7 | 20180254-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 2 | |
| | 04/18/18 | 21-7 | 20180243-01 | 556790 | 100395 UNIFIRST CORPORA | | 16.08 | -16.08 | UNIFORMS 973472 | |
| | 04/18/18 | 21-7 | 20180244-01 | 556790 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| | 04/19/18 | 21-7 | 20180243-01 | 556790 | 100395 UNIFIRST CORPORA | | 16.08 | -16.08 | 973472 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 160.00 | -160.00 | 3/18 5000112182 | |
| | 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 160.00 | -160.00 | 3/18 5000112182 | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 1,601.62 | -1,601.62 | 4/18 GENERATOR MAINT | |
| | 04/26/18 | 21-7 | 20180238-01 | V36183 | 2683 THE LAKE DOCTORS | | 90.00 | -90.00 | 4/18 720428 WRT MGMT | |
| | 04/26/18 | 21-7 | 20180243-01 | 557038 | 100395 UNIFIRST CORPORA | | 16.08 | -16.08 | 973472 UNIFORMS | |
| | 04/26/18 | 21-7 | 20180244-01 | 557038 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MATS | |
| | 04/27/18 | 17-7 | 20181855-01 | | 106815 TURNER PEST CONT | | | 300.00 | MISC 16-49 PEST CONTROL T | |
| | 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 05/03/18 | 21-7 | 20180237-01 | 557130 | 00002015 CINTAS CORPORATI | | 1,100.00 | -1,100.00 | 28952 QUARTLEY INSPEC | |
| | 05/03/18 | 21-7 | 20180242-01 | V36315 | 113799 MONTGOMERY TECHN | | 2,106.82 | -2,106.82 | MNTHLY MAINT 3/18 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 112,966.00 | 44,278.26 | 54,647.46 | | 14,040.28 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | 27,600.00 | 13,329.57 | 13,070.43 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | 20180234-01 | V35900 | 116750 VET-US ENVIRONME | | 387.60 | -387.60 | 2/2,16 MED WASTE | |
| | 04/19/18 | 21-7 | 20180233-01 | V36021 | 103142 ADVANCED DISPOSA | | 3,169.33 | -3,169.33 | PW003958 3/18 | |
| | 04/26/18 | 21-7 | 20180233-01 | 5797 | 103142 ADVANCED DISPOSA | | 193.80 | -193.80 | 3/2-30 MEDICAL WASTE | |
| | 04/27/18 | 21-7 | 20180233-01 | 5797 | 103142 ADVANCED DISPOSA | | -193.80 | 193.80 | 3/2-30 MEDICAL WASTE | |
| | 04/27/18 | 21-7 | 20180233-01 | 5797 | 103142 ADVANCED DISPOSA | | 193.80 | -193.80 | 3/2-30 MEDICAL WASTE | |
| | 04/27/18 | 21-7 | 20180233-01 | 5797 | 103142 ADVANCED DISPOSA | | -193.80 | 193.80 | 3/2-30 MEDICAL WASTE | |
| | 04/27/18 | 21-7 | 20180234-01 | V36228 | 116750 VET-US ENVIRONME | | 193.80 | -193.80 | 3/2-30 MEDICAL WASTE | |
| TOTAL | REFUSE | | | | | 27,600.00 | 17,080.30 | 9,319.70 | | 1,200.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------|------------|-----------|---------------------------|------------|--------------|--------------|---------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 140,566.00 | 61,358.56 | 63,967.16 | | 15,240.28 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 COMMUNICATIONS | | | | | 1,610.00 | 802.23 | | .00 | BEGINNING BALANCE |
| 04/10/18 | 21-7 | | 556386 | 107888 AT&T MOBILITY | | 42.00 | .00 | 287262789393 3/19 | |
| 04/27/18 | 21-7 | | 557043 | 107545 VERIZON WIRELESS | | 111.70 | .00 | 923770335-00012 4/1 | |
| TOTAL | COMMUNICATIONS | | | | 1,610.00 | 955.93 | .00 | | 654.07 |
| 54300 UTILITIES | | | | | 588,571.00 | 237,050.68 | | .00 | BEGINNING BALANCE |
| 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 23.21 | .00 | 02912 3/8 | |
| 04/05/18 | 21-7 | | 556154 | 00000896 AMERIGAS PROPANE | | 148.84 | .00 | 629349891 3/15 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 59.93 | .00 | 57403-04588 3/27 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 114.88 | .00 | 10365-63565 3/30 | |
| 04/05/18 | 21-7 | | 556154 | 00000896 AMERIGAS PROPANE | | 320.93 | .00 | 629349893 3/15 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477380 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477510 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 404.71 | .00 | 1422000-477520 3/26 | |
| 04/12/18 | 21-7 | | 556380 | 00000896 AMERIGAS PROPANE | | 146.10 | .00 | 630015851 3/29 | |
| 04/12/18 | 21-7 | | 556380 | 00000896 AMERIGAS PROPANE | | 245.17 | .00 | 630015852 3/29 | |
| 04/18/18 | 21-7 | | 556782 | 109548 TECO | | 100.00 | .00 | SKD13012 4/4 | |
| 04/18/18 | 21-7 | | 556782 | 109548 TECO | | 100.00 | .00 | ANX04212 4/4 | |
| 04/18/18 | 21-7 | | 556782 | 109548 TECO | | 1,273.95 | .00 | ZSQ00037 4/4 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 106.16 | .00 | 21871-26509 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 271.29 | .00 | 96661-88462 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 425.82 | .00 | 18637-19413 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 503.51 | .00 | 13224-03088 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 596.21 | .00 | 36248-33525 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 938.54 | .00 | 50094-06389 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 1,048.73 | .00 | 03913-36070 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 1,113.16 | .00 | 15959-41046 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 6,711.05 | .00 | 57433-50183 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 9,082.16 | .00 | 38436-56533 4/6 | |
| 04/19/18 | 21-7 | | 556770 | 31 ST JOHNS COUNTY | | 52.56 | .00 | 544451-106007 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 36.86 | .00 | 544451-111680 4/12 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 16.40 | .00 | 03379-74562 4/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|--------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 154.09 | .00 | 28732-54243 4/16 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 195.95 | .00 | 21872-73392 4/16 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 35.30 | .00 | 01756 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 53.35 | .00 | 01741 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 62.96 | .00 | 37924 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 393.57 | .00 | 01762 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 826.23 | .00 | 01761 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 3,753.04 | .00 | 37523 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 3,933.85 | .00 | 01764 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 5,209.29 | .00 | 01768 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 21.51 | .00 | 02912 4/5 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 45.32 | .00 | 544451-135603 4/4 | |
| 04/26/18 | 21-7 | | 9804579856 | 107545 VERIZON WIRELESS | | 111.70 | .00 | 923770335-00012 4/1 | |
| 04/26/18 | 21-7 | | 556936 | 110086 FLORIDA NATURAL | | 1,671.40 | .00 | 3/1-4/2 134041 CHGS | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 120.63 | .00 | 08168-98068 4/13 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 200.12 | .00 | 94324-46160 4/13 | |
| 04/27/18 | 21-7 | | 9804579856 | 107545 VERIZON WIRELESS | | -111.70 | .00 | 923770335-00012 4/1 | |
| TOTAL | UTILITIES | | | | 588,571.00 | 277,579.76 | .00 | | 310,991.24 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 38,471.00 | 19,436.28 | 19,034.08 | BEGINNING BALANCE | |
| 04/02/18 | 21-7 | | 20180391-01 732224070007 | 120421 SUNBELT RENTALS | | -3,143.00 | 3,143.00 | 80' ART MANLIFT | |
| 04/02/18 | 21-7 | | 20180391-01 556081 | 120421 SUNBELT RENTALS | | 3,143.40 | -3,143.40 | 80' ART MANLIFT | |
| 04/05/18 | 21-7 | | 20180235-01 V35804 | 114515 RICOH USA INC | | 59.38 | -59.38 | 4/18 3027898 | |
| 04/26/18 | 21-7 | | 20180391-01 557027 | 120421 SUNBELT RENTALS | | 3,143.40 | -3,143.40 | 80' ART MANLIFT RENTAL AT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 38,471.00 | 22,639.46 | 15,830.90 | | .64 |
| 54500 | INSURANCE | | | | 157,152.00 | 91,158.15 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 672.00 | | FY18 VEH INS | |
| 04/26/18 | 21-7 | | 557055 | 115451 WRIGHT NATIONAL | | 1,169.00 | .00 | 09 1150425587 08 6/18 | |
| 04/30/18 | 19-7 | | 18005525 | | | 56,491.23 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 157,152.00 | 149,490.38 | .00 | | 7,661.62 |
| 55100 | OFFICE SUPPLIES | | | | 750.00 | 306.28 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 750.00 | 306.28 | .00 | | 443.72 |
| 55102 | SOFTWARE | | | | 313.00 | 312.42 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| TOTAL | SOFTWARE | | | | 313.00 | 312.42 | .00 | | .58 |
| 55103 | COMPUTER SUPPLIES | | | | 1,158.00 | 1,096.55 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,158.00 | 1,096.55 | .00 | | 61.45 |
| 55200 | OPERATING SUPPLIES | | | | 2,560.00 | 865.41 | 196.00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | -222.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 32.28 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109441 BRADDOCKS SMALL | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 2,560.00 | 885.69 | 196.00 | | 1,478.31 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 13,392.00 | 1,481.95 | 5,000.00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 143.91 | .00 | 3/18 FUEL | |
| 05/04/18 | 19-7 | | 18005613 | | | 115.50 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 13,392.00 | 1,741.36 | 5,000.00 | | 6,650.64 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 3,570.00 | 2,548.36 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 28.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 95.15 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 202.85 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 3,570.00 | 2,874.71 | .00 | | 695.29 |
| 55401 | TRAINING | | | | 1,530.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,530.00 | .00 | .00 | | 1,530.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 809,077.00 | 457,882.54 | 21,026.90 | | 330,167.56 |
| 54600 | BUILDING MAINTENANCE | | | | 207,475.00 | 84,288.64 | 20,983.32 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180224-01 | | 109344 SOUTHEASTERN LAU | | | 330.00 | CHANGE ORDER - 2 | |
| 04/03/18 | 18-7 | 20180393-01 | | 111612 CUBIX INC | | | .00 | CHANGE ORDER - 1 | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 1,250.00 | DEP TESTING ON VEHICLE FU | |
| 04/04/18 | 17-7 | 20181686-01 | | 120803 FERBER SHEET MET | | | 1,100.00 | METAL PRODUCTS FABRICATED | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 04/05/18 | 21-7 | 20180215-01 | 556224 | 112162 FLORIDA DOOR CON | | 725.51 | -725.51 | 111132 RPR DOOR | |
| 04/05/18 | 21-7 | 20180224-01 | 556326 | 109344 SOUTHEASTERN LAU | | 330.42 | -330.42 | SVC363981 ASSY,IDLER | |
| 04/05/18 | 21-7 | 20180230-01 | V35831 | 1579 VILLAGE KEY & AL | | 176.00 | -176.00 | SJSO MAINT HORN/RPRS | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | 135.00 | CHANGE ORDER - 26 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | 405.00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | 20180232-01 | | 12424 W W GAY MECHANIC | | | .00 | CHANGE ORDER - 2 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/12/18 | 18-7 | 20180215-01 | | 112162 FLORIDA DOOR CON | | | 700.00 | CHANGE ORDER - 3 | |
| 04/13/18 | 18-7 | 20180224-01 | | 109344 SOUTHEASTERN LAU | | | 550.00 | CHANGE ORDER - 3 | |
| 04/16/18 | 21-7 | 20180208-01 | | 117087 ANDREWS INTEGRAT | | .00 | -20.00 | BLANKET PO FOR COMPUTER A | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/18/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 135.00 | -135.00 | RPR GENERATOR SET | |
| 04/18/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 405.00 | -405.00 | TRBLSHT GENERATOR SET | |
| 04/19/18 | 21-7 | 20180268-01 | V36083 | 117676 MR DAVIDS FLOORI | | 607.50 | -607.50 | FOOOR SVC STJ002 3/18 | |
| 04/26/18 | 21-7 | 20180215-01 | 556934 | 112162 FLORIDA DOOR CON | | 693.00 | -693.00 | 3/23,27 DOOR RPR | |
| 04/26/18 | 21-7 | 20180215-01 | 556934 | 112162 FLORIDA DOOR CON | | 1,222.00 | -1,222.00 | WO 132862 LUMP SUM | |
| 04/26/18 | 21-7 | 20180224-01 | 557017 | 109344 SOUTHEASTERN LAU | | 555.88 | -555.88 | 3/20 PUMP / DRAIN | |
| 04/27/18 | 18-7 | 20180230-01 | | 1579 VILLAGE KEY & AL | | | 850.00 | CHANGE ORDER - 3 | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 59.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 63.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2791 JOHNSTONE SUPPLY | | -221.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 100.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 116820 HILL COMPANY LLC | | 101.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 106.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 113.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 119.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 125.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4600 STRATE WELDING S | | 28.87 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 30.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 30.86 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 34.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 65.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 65.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 65.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 76.89 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 129.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 132.43 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 138.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 146.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 162.08 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2791 JOHNSTONE SUPPLY | | 180.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 195.53 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2791 JOHNSTONE SUPPLY | | 221.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 222.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107093 FASTENAL COMPANY | | 228.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 228.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107093 FASTENAL COMPANY | | 230.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 252.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 298.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 298.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1431 ST AUGUSTINE ELE | | 306.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 320.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 112930 NEVCO INC | | 367.19 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107365 GOODMAN DISTRIBU | | 436.21 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107093 FASTENAL COMPANY | | 544.13 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 5.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 6.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 6.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 8.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 11.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 11.52 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103267 ADVANCE AUTO PAR | | 11.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 12.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 14.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 15.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 16.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 17.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 21.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 21.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 42.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 43.51 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 43.65 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 45.72 | .00 | CREATED AT PCARD IMPORT | |

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

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 2791 JOHNSTONE SUPPLY | | 55.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/14/18 | 19-7 | | 18005935 | | | 14.21 | | R/C TO CORRECT ACCT | |
| TOTAL | | | | | 207,475.00 | 96,212.43 | 21,433.01 | | 89,829.56 |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 205.00 | 15.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 205.00 | 15.00 | .00 | | 190.00 |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 3,850.00 | 1,622.36 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 111552 GOLF CARTS OF ST | | 309.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 111552 GOLF CARTS OF ST | | -225.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,850.00 | 1,705.75 | .00 | | 2,144.25 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54615 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 211,530.00 | 97,933.18 | 21,433.01 | | 92,163.81 |
| 56100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 23,151.00 | 18,821.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,151.00 | 18,821.85 | .00 | | 4,329.15 |
| 56415 | | | | | 35,000.00 | 25,050.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 35,000.00 | 25,050.00 | .00 | | 9,950.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 58,151.00 | 43,871.85 | .00 | | 14,279.15 |
| TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT | | | | | 1,762,476.00 | 939,477.05 | 106,427.07 | | 716,571.88 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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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 |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS | | | | | | | | | |
| 51200 | | | | | 88,574.00 | 42,490.29 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,403.18 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 3,403.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 88,574.00 | 49,296.65 | .00 | | 39,277.35 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 6,776.00 | 3,239.06 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 258.43 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 258.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,776.00 | 3,755.92 | .00 | | 3,020.08 |
| 52200 | | | | | 7,113.00 | 3,365.21 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 269.53 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 269.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,113.00 | 3,904.27 | .00 | | 3,208.73 |
| 52202 | | | | | 1,248.00 | 619.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,248.00 | 727.00 | .00 | | 521.00 |
| 52300 | | | | | 11,250.00 | 5,393.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,250.00 | 6,331.25 | .00 | | 4,918.75 |
| 52400 | | | | | 196.00 | 92.52 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 7.52 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|----------------------|------------|-----------|----------------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 04/25/18 | 22-7 | | | | | 7.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 196.00 | 107.56 | .00 | | 88.44 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 115,157.00 | 64,122.65 | .00 | | 51,034.35 |
| 53120 | CONTRACTUAL SERVICES | | | | 563,334.00 | 279,627.00 | 71,205.04 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 563,334.00 | 279,627.00 | 71,205.04 | | 212,501.96 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 569,329.00 | 279,627.00 | 74,085.04 | | 215,616.96 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM | | | | | | | | | |
| 54100 | COMMUNICATIONS | | | | 510.00 | .00 | 300.00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 510.00 | .00 | 300.00 | | 210.00 |
| TOTAL 1ST SUBTOTAL - COMMUNICATIONS | | | | | | | | | |
| 54300 | UTILITIES | | | | 64,456.00 | 24,600.15 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 556263 | | 101786 JEA | | 477.92 | .00 | 7416596918 3/14 | |
| 04/11/18 | 21-7 | 556441 | | 787 FLORIDA POWER & | | 344.30 | .00 | 19131-73504 3/23 | |
| 04/11/18 | 21-7 | 556441 | | 787 FLORIDA POWER & | | 354.97 | .00 | 49638-87593 3/29 | |
| 04/11/18 | 21-7 | 556441 | | 787 FLORIDA POWER & | | 376.19 | .00 | 88503-72502 3/26 | |
| 04/11/18 | 21-7 | 556441 | | 787 FLORIDA POWER & | | 398.81 | .00 | 41329-74595 3/23 | |
| 04/11/18 | 21-7 | 556441 | | 787 FLORIDA POWER & | | 631.20 | .00 | 04126-96590 3/29 | |
| 04/18/18 | 21-7 | 556782 | | 109548 TECO | | 34.63 | .00 | SNQ06890 4/2 | |
| 04/18/18 | 21-7 | 556782 | | 109548 TECO | | 37.98 | .00 | ALQ07541 4/3 | |
| 04/18/18 | 21-7 | 556782 | | 109548 TECO | | 37.98 | .00 | ALQ07545 4/4 | |
| 04/18/18 | 21-7 | 556683 | | 787 FLORIDA POWER & | | 385.56 | .00 | 71802-32501 4/9 | |
| 04/18/18 | 21-7 | 556683 | | 787 FLORIDA POWER & | | 464.80 | .00 | 37413-54504 4/3 | |
| 04/18/18 | 21-7 | 556683 | | 787 FLORIDA POWER & | | 819.06 | .00 | 36384-86591 4/3 | |
| 04/26/18 | 21-7 | 556874 | | 331 BEACHES ENERGY S | | 434.88 | .00 | 1299820-522950 4/2 | |
| 04/26/18 | 21-7 | 556964 | | 101786 JEA | | 461.90 | .00 | 7416596918 4/12 | |
| TOTAL | UTILITIES | | | | 64,456.00 | 29,860.33 | .00 | | 34,595.67 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
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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 - 0106 - INTEROPERABLE RADIO SYS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | | INSURANCE | | | 62,054.00 | 27,757.73 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 154.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005523 | | | 24,208.30 | | FY18 BRDCAST EQP APR-SEP | |
| TOTAL | | INSURANCE | | | 62,054.00 | 52,120.03 | .00 | | 9,933.97 |
| 55100 | | OFFICE SUPPLIES | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 400.00 | .00 | .00 | | 400.00 |
| 55102 | | SOFTWARE | | | 920.00 | 917.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 920.00 | 917.68 | .00 | | 2.32 |
| 55103 | | COMPUTER SUPPLIES | | | 1,310.00 | 1,118.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,310.00 | 1,118.56 | .00 | | 191.44 |
| 55200 | | OPERATING SUPPLIES | | | 10,716.00 | 3,564.55 | 2,541.90 | BEGINNING BALANCE | |
| 04/09/18 | 21-7 | 20171807-01 | | 118005 BETACOM INCORPOR | | .00 | -220.00 | MISC- CONSTRUCTION - CONS | |
| 04/12/18 | 17-7 | 20181743-01 | | 118005 BETACOM INCORPOR | | | 2,000.00 | BLANKET PO FOR RADIO SYST | |
| 04/19/18 | 21-7 | | V36033 | 118005 BETACOM INCORPOR | | 1,920.00 | .00 | RE-PATH MW LINK | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 36.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 9.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 10,716.00 | 5,575.60 | 4,321.90 | | 818.50 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 971.00 | 594.74 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 260.20 | | APR 2018 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 971.00 | 854.94 | .00 | | 116.06 |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 293
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 55400 | | | | | | | | | |
| | | | | | | | | | |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | 190.00 | .00 | .00 | BEGINNING BALANCE | 190.00 |
| TOTAL | | | | | 190.00 | .00 | .00 | | 190.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 141,527.00 | 90,447.14 | 4,621.90 | | 46,457.96 |
| 54600 | | | | | 23,125.00 | 8,358.70 | 11,030.04 | BEGINNING BALANCE | |
| 04/05/18 | | | | | | | | | |
| 04/06/18 | | | | | | | | | |
| 04/06/18 | | | | | | | | | |
| 04/10/18 | | | | | | | | | |
| 04/16/18 | | | | | | | | | |
| 04/19/18 | | | | | | | | | |
| 04/30/18 | | | | | | | | | |
| 05/03/18 | | | | | | | | | |
| TOTAL | | | | | 23,125.00 | 10,860.36 | 8,528.38 | | 3,736.26 |
| 54601 | | | | | 80.00 | 69.00 | .00 | BEGINNING BALANCE | 11.00 |
| TOTAL | | | | | 80.00 | 69.00 | .00 | | 11.00 |
| 54602 | | | | | 510.00 | 763.28 | .00 | BEGINNING BALANCE | -253.28 |
| TOTAL | | | | | 510.00 | 763.28 | .00 | | -253.28 |
| 54603 | | | | | 15,300.00 | 4,135.46 | 3,156.68 | BEGINNING BALANCE | |
| 05/11/18 | | | | | | | | | |
| TOTAL | | | | | 15,300.00 | 4,302.50 | 3,156.68 | CREATED AT PCARD IMPORT | 7,840.82 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 39,015.00 | 15,995.14 | 11,685.06 | | 11,334.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 6,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS | | | | | 871,028.00 | 450,191.93 | 90,392.00 | | 330,444.07 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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 | | | | | 200,495.00 | 167,111.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200,495.00 | 167,111.00 | .00 | | 33,384.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 200,495.00 | 167,111.00 | .00 | | 33,384.00 |
| TOTAL DEPARTMENT - LINCOLNVILLE CRA | | | | | 200,495.00 | 167,111.00 | .00 | | 33,384.00 |

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PAGE NUMBER: 296
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 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 | | | | | 164,791.00 | 79,530.80 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,375.17 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,406.16 | | PAYROLL CHARGES | |
| TOTAL | | | | | 164,791.00 | 92,312.13 | .00 | | 72,478.87 |
| 51400 | | | | | 2,800.00 | 887.56 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 287.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,800.00 | 1,175.54 | .00 | | 1,624.46 |
| 51501 | | | | | 2,755.00 | 2,200.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,755.00 | 2,700.00 | .00 | | 55.00 |
| 52100 | | | | | 13,031.00 | 6,089.83 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 499.37 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 487.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,031.00 | 7,076.56 | .00 | | 5,954.44 |
| 52200 | | | | | 13,679.00 | 6,543.30 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 543.56 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 531.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,679.00 | 7,617.98 | .00 | | 6,061.02 |
| 52202 | | | | | 4,992.00 | 2,476.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,992.00 | 2,908.00 | .00 | | 2,084.00 |
| 52300 | | | | | 45,000.00 | 21,599.00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|----------------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| | 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 45,000.00 | 25,359.00 | .00 | | 19,641.00 |
| 52313 | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | WORKERS COMP | 8,548.00 | 4,924.48 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 424.92 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 407.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 8,548.00 | 5,756.60 | .00 | | 2,791.40 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 255,596.00 | 144,905.81 | .00 | | 110,690.19 |
| 53120 | | | | | CONTRACTUAL SERVICES | 126,059.00 | 44,700.56 | 74,555.10 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180255-01 | 556343 | 100395 UNIFIRST CORPORA | | 12.82 | -12.82 | 1131451 UNIFORMS | |
| | 04/06/18 | 18-7 | 20180257-01 | | 10325 BROOKS BUILDING | | | 6,792.50 | CHANGE ORDER - 3 | |
| | 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| | 04/09/18 | 18-7 | 20180255-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| | 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| | 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| | 04/10/18 | 21-7 | 20180257-01 | V35849 | 10325 BROOKS BUILDING | | 3,271.25 | -3,271.25 | CAT-1 MAINT 1 OF4 | |
| | 04/11/18 | 21-7 | 20180255-01 | 556509 | 100395 UNIFIRST CORPORA | | 12.82 | -12.82 | 1131451 UNIFORMS | |
| | 04/11/18 | 21-7 | 20180255-01 | 556509 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | 1184393 MATS | |
| | 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| | 04/17/18 | 18-7 | 20180254-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 2 | |
| | 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 582.00 | -582.00 | 3/18 5000112182 | |
| | 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 582.00 | -582.00 | 3/18 5000112182 | |
| | 04/19/18 | 21-7 | 20180255-01 | 556790 | 100395 UNIFIRST CORPORA | | 12.82 | -12.82 | 1131451 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180255-01 | 556790 | 100395 UNIFIRST CORPORA | | 12.99 | -12.99 | 1184393 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180256-01 | V36059 | 102001 GIDDENS SECURITY | | 7,495.95 | -7,495.95 | 3/18 HEALTH BUILDING | |
| | 04/19/18 | 21-7 | 20180268-01 | V36083 | 117676 MR DAVIDS FLOORI | | 126.45 | -126.45 | FLOOR SVC STJO02 3/18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 298
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 04/26/18 | 21-7 | 20180255-01 | 557038 | 100395 UNIFIRST CORPORA | | 12.82 | -12.82 | 1131451 UNIFORMS | |
| 04/26/18 | 21-7 | 20180260-01 | 556937 | 785 FLORIDA PEST CON | | 95.00 | -95.00 | ST1061-1 3/14 PEST | |
| TOTAL | | CONTRACTUAL SERVICES | | | 126,059.00 | 56,930.44 | 69,117.72 | | 10.84 |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | REFUSE | | | 3,960.00 | .00 | .00 | BEGINNING BALANCE | 3,960.00 |
| TOTAL | | REFUSE | | | 3,960.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 130,019.00 | 56,930.44 | 69,117.72 | | 3,970.84 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 04/19/18 | 21-7 | 20180944-01 | 556799 | 107545 VERIZON WIRELESS | 2,800.00 | 1,885.02 | 262.18 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | 2,800.00 | 2,021.89 | -136.87 | 923770335-00011 4/1 | 652.80 |
| TOTAL | | COMMUNICATIONS | | | 2,800.00 | 2,021.89 | 125.31 | | |
| 54300 | | | | | | | | | |
| | | | | | | | | | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | 106,800.00 | 58,153.33 | 2,310.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180565-01 | V36021 | 103142 ADVANCED DISPOSA | | 6,721.70 | .00 | 87113-04322 4/6 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 360.00 | -360.00 | PW003959 3/18 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 807.63 | .00 | 50199 4/2 | |
| 04/26/18 | 21-7 | | 556896 | 1871 CITY OF ST AUGUS | | 879.86 | .00 | 50198 4/2 | |
| 04/26/18 | 21-7 | | 557030 | 109548 TECO | | 96.01 | .00 | 211010129131 4/4 | |
| TOTAL | | UTILITIES | | | 106,800.00 | 67,018.53 | 1,950.00 | | 37,831.47 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 19-7 | | 18004841 | | 40,302.00 | 19,168.85 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 224.00 | | FY18 VEH INS | |
| TOTAL | | INSURANCE | | | 40,302.00 | 35,604.58 | .00 | FY18 PROP INS APR-SEP | 4,697.42 |
| 54801 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | | |
| 55100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | OFFICE SUPPLIES | | | 125.00 | 68.97 | .00 | BEGINNING BALANCE | 56.03 |
| TOTAL | | OFFICE SUPPLIES | | | 125.00 | 68.97 | .00 | | |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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PAGE NUMBER: 299
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 215.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 215.00 | .00 | .00 | | 215.00 |
| 55200 | OPERATING SUPPLIES | | | | 12,240.00 | 8,828.82 | 248.00 | BEGINNING BALANCE | |
| 04/18/18 | 18-7 | 20180253-02 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| 04/19/18 | 21-7 | 20180275-01 | V36129 | 1579 VILLAGE KEY & AL | | 6.00 | -6.00 | KEYS MISC | |
| 05/11/18 | 21-7 | | 557947 | 111800 DOWNEY'S JANITOR | | 1,048.29 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 8.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 12,240.00 | 9,892.10 | 242.00 | | 2,105.90 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 4,200.00 | 293.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 85.85 | .00 | 3/18 FUEL | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 4,200.00 | 379.30 | .00 | | 3,820.70 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 330.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 330.00 | .00 | .00 | | 330.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 167,012.00 | 114,985.37 | 2,317.31 | | 49,709.32 |
| 54600 | BUILDING MAINTENANCE | | | | 30,600.00 | 10,801.00 | 4,575.58 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180393-01 | | 111612 CUBIX INC | | | .00 | CHANGE ORDER - 1 | |
| 04/04/18 | 18-7 | 20180270-02 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 12 | |
| 04/04/18 | 18-7 | 20180270-02 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 13 | |
| 04/05/18 | 21-7 | 20180377-01 | 556293 | 2551 NU-VIEW WINDOW C | | 240.00 | -240.00 | HEALTH DEPT/WINDOWS | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | 714.10 | CHANGE ORDER - 25 | |
| 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | 140.00 | CHANGE ORDER - 10 | |
| 04/19/18 | 21-7 | 20180253-01 | V36129 | 1579 VILLAGE KEY & AL | | 714.07 | -714.07 | RS51203 FIRE SYSTEM | |
| 04/19/18 | 21-7 | 20180273-01 | V36129 | 1579 VILLAGE KEY & AL | | 24.00 | -24.00 | LOCKSMITH SERVICE | |
| 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 05/03/18 | 21-7 | 20181376-01 | V36268 | 115412 BOB'S BACKFLOW & | | 140.00 | -140.00 | BACKFLOW REPAIRS | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 101.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 111.50 | .00 | CREATED AT PCARD IMPORT | |

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PAGE NUMBER: 300
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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 |
|-------------------------------------|------|-----------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 28.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 268.14 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 44.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 30,600.00 | 12,473.73 | 4,311.61 | | 13,814.66 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 8,000.00 | 3,422.49 | 2,867.51 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 355.42 | -355.42 | 4/18 GENERATOR MAINT | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 8,000.00 | 3,777.91 | 2,512.09 | | 1,710.00 |
| 54602 | | VEHICLE MAINTENANCE | | | 250.00 | 147.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE MAINTENANCE | | | 250.00 | 147.33 | .00 | | 102.67 |
| 54603 | | OTHER MAINTENANCE | | | 3,060.00 | 242.45 | 315.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180278-01 | V35780 | 2683 THE LAKE DOCTORS | | 45.00 | -45.00 | 720421 3/18 WTR MGMT | |
| TOTAL | | OTHER MAINTENANCE | | | 3,060.00 | 287.45 | 270.00 | | 2,502.55 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 41,910.00 | 16,686.42 | 7,093.70 | | 18,129.88 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC H&HS COMPLEX | | | | | 594,537.00 | 333,508.04 | 78,528.73 | | 182,500.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-600-601-0109-0109 - VETERANS COURT | | | | | | | | | |
| 51200 | | | | | 41,401.00 | 19,695.03 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,576.90 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,576.90 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 41,401.00 | 22,848.83 | .00 | | 18,552.17 |
| 52100 | | | | | 3,167.00 | 1,473.53 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 116.81 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 116.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 3,167.00 | 1,707.15 | .00 | | 1,459.85 |
| 52200 | | | | | 3,325.00 | 1,559.84 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 124.89 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 124.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 3,325.00 | 1,809.62 | .00 | | 1,515.38 |
| 52202 | | | | | 1,248.00 | 619.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | 1,248.00 | 727.00 | .00 | | 521.00 |
| 52300 | | | | | 11,250.00 | 5,393.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 11,250.00 | 6,331.25 | .00 | | 4,918.75 |
| 52400 | | | | | 179.00 | 42.82 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3.48 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 179.00 | 49.78 | .00 | | 129.22 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 60,570.00 | 33,473.63 | .00 | | 27,096.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 53100 | | | | | 8,500.00 | 1,740.00 | 2,260.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180200-01 | V36057 | 115098 FLORIDA DRUG TES | | 480.00 | -480.00 | 3/18 DRUG SCREENS | |
| TOTAL | | | | | 8,500.00 | 2,220.00 | 1,780.00 | | 4,500.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 8,500.00 | 2,220.00 | 1,780.00 | | 4,500.00 |
| 54000 | | | | | 500.00 | 391.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | 391.98 | .00 | | 108.02 |
| 54100 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54500 | | | | | 428.00 | 328.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 428.00 | 328.62 | .00 | | 99.38 |
| 55100 | | | | | 1,000.00 | 76.25 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 17.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,000.00 | 93.35 | .00 | | 906.65 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 750.00 | .00 | .00 | | 750.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,978.00 | 813.95 | .00 | | 2,164.05 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VETERANS COURT | | | | | 72,048.00 | 36,507.58 | 1,780.00 | | 33,760.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0110-0110 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 115,220.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,670.98 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 4,446.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 115,220.00 | 7,117.79 | .00 | | 108,102.21 |
| 52100 | | | | | 8,814.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 204.34 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 340.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,814.00 | 544.53 | .00 | | 8,269.47 |
| 52200 | | | | | 9,252.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 211.53 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 352.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,252.00 | 563.71 | .00 | | 8,688.29 |
| 52202 | | | | | 2,496.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 43.53 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 95.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,496.00 | 139.04 | .00 | | 2,356.96 |
| 52300 | | | | | 22,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,500.00 | 6.18 | .00 | | 22,493.82 |
| 52400 | | | | | 1,655.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 9.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,655.00 | 15.74 | .00 | | 1,639.26 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 159,937.00 | 8,386.99 | .00 | | 151,550.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|----------------------|-----------|-------------------------|--------------|--------------|---------------|---------------------------|--------------------|
| 53120 | | | | | 5,705,166.00 | .00 | 1,106,204.93 | BEGINNING BALANCE | |
| 04/20/18 | 25-7 | | 755 | | -313.00 | | | 4/16/18 BCC TRANSFER | |
| 04/23/18 | 21-7 | 20171024-01 | | 106091 WASTE MANAGEMENT | | .00 | -15,557.47 | WASTE DISPOSAL SOLID HURR | |
| 04/23/18 | 21-7 | 20171026-01 | | 112390 INDIANHEAD BIOMA | | .00 | - .48 | DUMPING PRIVILEGE HURRICA | |
| 04/23/18 | 21-7 | 20171028-01 | | 116440 REPUBLIC SERVICE | | .00 | - .50 | COLLECTION SERVICE HURRIC | |
| 04/23/18 | 21-7 | 20171560-01 | | 00000594 TETRA TECH INC | | .00 | -1,063,336.48 | CONSULTANT SOLID WASTE | |
| TOTAL | | CONTRACTUAL SERVICES | | | 5,704,853.00 | .00 | 27,310.00 | | 5,677,543.00 |
| 53150 | | | | | 543,734.00 | 75,713.23 | 30,355.93 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | V35789 | 4701 NABORS GIBLIN & | | 8,025.89 | .00 | 1/17-1/31 PROF SVCS | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 9.50 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 4.25 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 8.50 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 17.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 2.13 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 4.25 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 11.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 21.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 31.06 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 24.13 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 31.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 18.06 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 17.56 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 48.00 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.28 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 49.22 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 45.56 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 55.28 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 41.31 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 59.38 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 67.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.81 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.50 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 65.13 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 58.25 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 59.69 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 92.00 | .00 | 1/18 16-MCC-ARD-07925 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|------------|-----------|----------------------|--------|--------------|--------------|------------------------------|--------------------|
| 53150 | | | | | | | | CONSULTING SERVICES (cont'd) | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 73.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 81.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 81.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 81.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 96.06 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 84.34 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 78.91 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 98.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 99.94 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 151.94 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 147.47 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 123.03 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 153.31 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 166.47 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 162.41 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 167.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 190.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 206.28 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 222.09 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 290.53 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 225.50 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 346.56 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 894.78 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 939.13 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,025.59 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,300.44 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,509.63 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 3,079.41 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 4.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 15.63 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 2.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 9.50 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 21.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 31.25 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 29.75 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 19.00 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 26.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 48.25 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 44.13 | .00 | 1/18 16-MCC-ARD-07925 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53150 | CONSULTING SERVICES | | (cont'd) | | | | | | | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 54.63 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 40.59 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 48.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 71.91 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 66.13 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 57.72 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 92.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 90.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 73.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 145.19 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 119.56 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 123.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 209.13 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 184.75 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 201.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 165.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 317.25 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 248.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 271.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 261.66 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 369.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 455.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 548.09 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 542.78 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,152.63 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,561.09 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,697.00 | .00 | 1/18 16-MMC-ARD-07925 | |
| TOTAL | CONSULTING SERVICES | | | | | 543,734.00 | 106,307.53 | 30,355.93 | | 407,070.54 |
| 53180 | ENGINEERING SERVICES | | | | | 39,800.00 | 6,300.00 | 2,600.00 | BEGINNING BALANCE | |
| | 04/20/18 | 18-7 | 20171950-01 | | 119700 GRAY SEISMIC MON | | | 2,937.50 | CHANGE ORDER - 2 | |
| TOTAL | ENGINEERING SERVICES | | | | | 39,800.00 | 6,300.00 | 5,537.50 | | 27,962.50 |
| 53400 | REFUSE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 53711 | | | | (cont'd) | | | | | |
| 53711 | | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 6,338,387.00 | 112,607.53 | 63,203.43 | | 6,162,576.04 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 25-7 | | 755 | | 313.00 | | | 4/16/18 BCC TRANSFER | |
| 04/30/18 | 18-7 | 20180142-01 | | 107545 VERIZON WIRELESS | | | 312.69 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 313.00 | .00 | 312.69 | | .31 |
| 54110 | | | | | 1,083.00 | 1,082.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,083.00 | 1,082.84 | .00 | | .16 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | 1,604.50 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 1,604.50 | | -1,604.50 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | 19.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 19.98 | .00 | | -19.98 |
| 55102 | | | | | 355.00 | 357.14 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00001488 SHI INTERNATIONA | | 328.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 355.00 | 685.14 | .00 | | -330.14 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 1,005.00 | 366.80 | 628.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181534-01 | V35784 | 107118 MICRO SUPPLY INC | | 628.00 | -628.00 | --- FY18 JPK PC W/ I5 P | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,005.00 | 994.80 | .00 | | 10.20 |
| 55200 | | OPERATING SUPPLIES | | | 13,540.00 | 106.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 13,540.00 | 106.60 | .00 | | 13,433.40 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 55300 | | ROAD MATERIALS & SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ROAD MATERIALS & SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55301 | | SIGN MATERIALS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SIGN MATERIALS | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | 193,681.49 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 14.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 25.50 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 93.75 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 131.24 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 114.00 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 158.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 187.49 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 178.49 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 243.55 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 289.49 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 289.50 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 264.75 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 327.75 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 338.63 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 431.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 396.75 | .00 | 2/18 16-MCC-ARD-07925 | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 346.30 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 871.13 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 992.62 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 557.62 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 717.37 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 740.62 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 545.63 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,254.74 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,490.24 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,108.50 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,208.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,631.63 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,569.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 3,288.56 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 2,216.63 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 3,256.69 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 9,366.55 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 10,181.99 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 6,915.75 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,903.50 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 2,730.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 12.74 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 25.49 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 25.50 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 51.00 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.99 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 57.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 71.24 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 131.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 108.37 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 105.37 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 102.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 144.75 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 188.24 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 186.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 247.87 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 331.68 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 287.99 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 295.31 | .00 | 2/18 16-MCC-ARD-07925 | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | FEDERAL GRANT | EXPENDITURE (cont'd) | | | | | | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 273.37 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 339.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 438.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 390.75 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 358.12 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 337.68 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 349.50 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 443.62 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 356.24 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 404.24 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 486.38 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 486.37 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 340.88 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 473.43 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 486.38 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 599.62 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 576.37 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 506.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 588.37 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 552.00 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 911.63 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 974.44 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 884.81 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 738.20 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 919.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,353.00 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 998.82 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,002.38 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,332.56 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,237.69 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,145.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 2,079.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 5,368.69 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 9,057.75 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,743.18 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 5,634.74 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 18,476.43 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 6,153.57 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 7,802.64 | .00 | 1/18 16-MCC-ARD-07925 | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | .00 | 329,091.17 | .00 | | -329,091.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|------------|-------------------------|----------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55305 | | | | STATE GRANT EXPENDITURE | | .00 | 32,280.51 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 4.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 15.63 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 2.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 9.50 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 9.50 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 18.06 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 21.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 31.25 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 29.75 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 19.00 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 26.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 48.25 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 44.13 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 54.63 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 40.59 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 48.25 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.28 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 31.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 58.25 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 66.13 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 57.72 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 92.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 71.91 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 73.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 90.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 92.00 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 145.19 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 119.56 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 123.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 209.13 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 184.75 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 201.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 165.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 167.06 | .00 | 1/18 16-MMC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 222.09 | .00 | 1/18 16-MMC-ARD-07925 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|------------|----------------------------------|----------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55305 | | | STATE GRANT EXPENDITURE (cont'd) | | | | | | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 317.25 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 248.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 271.94 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 261.66 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 369.44 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 455.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 542.78 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 548.09 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,152.63 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,561.09 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,697.00 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 4.25 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 8.50 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 17.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 2.13 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 4.25 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 11.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 24.13 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 17.56 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 31.06 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 21.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 55.28 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 41.31 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 48.00 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 49.22 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 45.56 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.50 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 65.13 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 59.69 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 59.38 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 67.38 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 56.81 | .00 | 1/18 16-MMC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 81.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 73.00 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 81.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 81.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 96.06 | .00 | 2/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 84.34 | .00 | 1/18 16-MCC-ARD-07925 | |
| 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 78.91 | .00 | 1/18 16-MCC-ARD-07925 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|----------------------------------|------|------------|-----------|----------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 55305 | STATE GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 123.03 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 151.94 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 147.47 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 99.94 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 98.06 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 206.28 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 190.88 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 162.41 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 166.47 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 153.31 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 225.50 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 290.53 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 346.56 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 894.78 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 939.13 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,025.59 | .00 | 2/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,300.44 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 1,509.63 | .00 | 1/18 16-MCC-ARD-07925 | |
| | 04/12/18 | 21-7 | | V35844 | 119628 ARDURRA GROUP | | 3,079.41 | .00 | 2/18 16-MCC-ARD-07925 | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | .00 | 54,848.92 | .00 | | -54,848.92 |
| 55401 | TRAINING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | .00 | .00 | .00 | | .00 |
| 56170 | PERMITS/LICENSES | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | | 500.00 | .00 | .00 | | 500.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 16,796.00 | 386,829.45 | 1,917.19 | | -371,950.64 |
| 54600 | BUILDING MAINTENANCE | | | | | 19,298.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | | 19,298.00 | .00 | .00 | | 19,298.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | (cont'd) | | | | | |
| 54603 | | | | | 1,843,378.00 | .00 | 4,571.13 | BEGINNING BALANCE | |
| 04/10/18 | 17-7 | 20181704-01 | | 116418 GATOR DREDGING | | | 947,000.00 | 18-29 CONTRACT ENCUMBERAN | |
| TOTAL | | OTHER MAINTENANCE | | | 1,843,378.00 | .00 | 951,571.13 | | 891,806.87 |
| 54605 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAFFIC LIGHT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TREE REMOVAL/MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | 1,088,095.00 | 314,862.20 | 166,305.54 | BEGINNING BALANCE | |
| 04/26/18 | 17-7 | 20181843-01 | | 103404 BURBANK SPORT NE | | | 3,350.00 | FURNISH & INSTALL BARRIER | |
| 04/27/18 | 17-7 | 20181851-01 | | 402 PEARSON WELDING | | | 1,463.00 | REPAIR HANDRAILS AT ST. A | |
| TOTAL | | MAINT-CULTURE AND REC | | | 1,088,095.00 | 314,862.20 | 171,118.54 | | 602,114.26 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 2,950,771.00 | 314,862.20 | 1,122,689.67 | | 1,513,219.13 |
| 58205 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMERGENCY REPAIRS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 9,465,891.00 | 822,686.17 | 1,187,810.29 | | 7,455,394.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | |
| 04/12/18 | 22-7 | | | | | 66.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 66.19 | .00 | | -66.19 |
| | | | | | | | | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 5.06 | .00 | | -5.06 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 5.24 | .00 | | -5.24 |
| | | | | | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1.08 | .00 | | -1.08 |
| | | | | | | | | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | .05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | .05 | .00 | | - .05 |
| | | | | | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|------------------------|---------------|--------------|--------------|-------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | .00 | .15 | .00 | | - .15 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 77.77 | .00 | | -77.77 |
| 53120 | CONTRACTUAL SERVICES | | | | 13,498,939.00 | 8,904,650.20 | 202,815.00 | BEGINNING BALANCE | |
| 04/16/18 | 25-7 | | 748 | | -41,332.00 | | | 4/10/18 BCC TRANSFER | |
| 04/24/18 | 18-7 | 20180398-01 | | 119300 ASHBRIIT INC | | | 784,782.28 | CHANGE ORDER - 3 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 13,457,607.00 | 8,904,650.20 | 987,597.28 | | 3,565,359.52 |
| 53150 | CONSULTING SERVICES | | | | .00 | 1,136.07 | 1,200.00 | BEGINNING BALANCE | |
| 04/16/18 | 25-7 | | 748 | | 2,337.00 | | | 4/10/18 BCC TRANSFER | |
| TOTAL | CONSULTING SERVICES | | | | 2,337.00 | 1,136.07 | 1,200.00 | | .93 |
| 53400 | REFUSE | | | | .00 | 1,124.22 | .00 | BEGINNING BALANCE | |
| 04/16/18 | 25-7 | | 748 | | 1,125.00 | | | 4/10/18 BCC TRANSFER | |
| TOTAL | REFUSE | | | | 1,125.00 | 1,124.22 | .00 | | .78 |
| 53711 | DUNE WALK-OVERS | | | | 133,252.00 | 1,413.18 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 331.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUNE WALK-OVERS | | | | 133,252.00 | 1,744.83 | .00 | | 131,507.17 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 13,594,321.00 | 8,908,655.32 | 988,797.28 | | 3,696,868.40 |
| 54100 | COMMUNICATIONS | | | | 3.00 | 30,406.77 | .00 | BEGINNING BALANCE | |
| 04/16/18 | 25-7 | | 748 | | 30,404.00 | | | 4/10/18 BCC TRANSFER | |
| TOTAL | COMMUNICATIONS | | | | 30,407.00 | 30,406.77 | .00 | | .23 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 600.00 | 8,317.27 | .00 | BEGINNING BALANCE | |
| 04/16/18 | 25-7 | | 748 | | 7,466.00 | | | 4/10/18 BCC TRANSFER | |
| TOTAL | OPERATING SUPPLIES | | | | 8,066.00 | 8,317.27 | .00 | | -251.27 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | 6,816.35 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | 6,816.35 | .00 | | -6,816.35 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | 1,136.07 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | 1,136.07 | .00 | | -1,136.07 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 38,473.00 | 46,676.46 | .00 | | -8,203.46 |
| 54600 | BUILDING MAINTENANCE | | | | 90,846.00 | 21,811.40 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005020 | | | 154.72 | | R/C TO CORRECT ACCT | |
| 04/16/18 | 25-7 | | 748 | | -27,828.00 | | | 4/10/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 20.31 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 63,018.00 | 21,986.43 | .00 | | 41,031.57 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | 22,387.95 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | V35738 | 118005 BETACOM INCORPOR | | 2,720.00 | .00 | HURRICANE IRMA | |
| 04/16/18 | 25-7 | | 748 | | 27,828.00 | | | 4/10/18 BCC TRANSFER | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 27,828.00 | 25,107.95 | .00 | | 2,720.05 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | 31,080.94 | 6,507.67 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20181672-01 | | 11198 YELTON CONSTRUCT | | | 1,332.50 | CHANGE ORDER - 1 | |
| 04/11/18 | 21-7 | 20181424-01 | 556418 | 119651 COURT SURFACES O | | 494.00 | -494.00 | WINDSCREEN APPROX. 110' O | |
| 04/11/18 | 21-7 | 20181672-01 | V35903 | 11198 YELTON CONSTRUCT | | 1,332.50 | -1,332.50 | VILANO BOAT RAMP GNYW | |
| 04/16/18 | 25-7 | | 748 | | 402,930.00 | | | 4/10/18 BCC TRANSFER | |
| 04/19/18 | 21-7 | 20181288-01 | 556669 | 120130 FENCESCAPE LLC | | 465.00 | -465.00 | FENCE REPAIRS DAVIS PK BA | |
| 04/19/18 | 21-7 | 20181288-02 | 556669 | 120130 FENCESCAPE LLC | | 688.00 | -688.00 | FENCE REPAIRS LANDRUM FOO | |
| 04/19/18 | 21-7 | 20181288-03 | 556669 | 120130 FENCESCAPE LLC | | 1,365.00 | -1,365.00 | FENCE REPAIRS CORNERSTONE | |
| 04/19/18 | 21-7 | 20181288-04 | 556669 | 120130 FENCESCAPE LLC | | 478.00 | -478.00 | FENCE REPAIRS AT SMALL DO | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 970.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 396.14 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 402,930.00 | 37,270.54 | 3,017.67 | | 362,641.79 |
| 54605 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | 300.00 | 300.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 300.00 | .00 | | .00 |
| 54623 | | | | | 402,930.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/16/18 | 25-7 | | 748 | | -402,930.00 | | | 4/10/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 152.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | .00 | 152.00 | .00 | | -152.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 494,076.00 | 84,816.92 | 3,017.67 | | 406,241.41 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 14,126,870.00 | 9,040,226.47 | 991,814.95 | | 4,094,828.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 0001-550-554-0112-0112 - DRF17 ADMINISTRATION | | | | | | | | | |
| 53000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 1,000.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | 11-7 | | | | .00 | | | SET UP | |
| 04/12/18 | 22-7 | | | | | 576.79 | | PAYROLL CHARGES | |
| 04/13/18 | 13-7 | | | | 38,067.00 | | | 2/20/18 BCC RES #2018-58 | |
| 04/25/18 | 22-7 | | | | | 699.71 | | PAYROLL CHARGES | |
| TOTAL | | | | | 38,067.00 | 1,276.50 | .00 | | 36,790.50 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | 11-7 | | | | .00 | | | SET UP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 11,038.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 11,038.00 | .00 | .00 | | 11,038.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | 11-7 | | | | .00 | | | SET UP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | 11-7 | | | | .00 | | | SET UP | |
| 04/12/18 | 22-7 | | | | | 44.12 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | 13-7 | | | | 2,912.00 | | | 2/20/18 BCC RES #2018-58 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------------|----------|----------|--------------|--------------|--------------------------|--------------------|
| 52100 | | | FICA/MEDICARE TAXES | (cont'd) | | | | | |
| 04/25/18 | | | 22-7 | | | 53.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | FICA/MEDICARE TAXES | | 2,912.00 | 97.64 | .00 | | 2,814.36 |
| 52200 | | | RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | | | 11-7 | | .00 | | | SET UP | |
| 04/12/18 | | | 22-7 | | | 45.70 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | | | 13-7 | | 3,190.00 | | | 2/20/18 BCC RES #2018-58 | |
| 04/25/18 | | | 22-7 | | | 55.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 3,190.00 | 101.12 | .00 | | 3,088.88 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | | | 11-7 | | .00 | | | SET UP | |
| 04/12/18 | | | 22-7 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | | | 13-7 | | 1,084.00 | | | 2/20/18 BCC RES #2018-58 | |
| 04/25/18 | | | 22-7 | | | 12.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | 1,084.00 | 21.88 | .00 | | 1,062.12 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | | | 11-7 | | .00 | | | SET UP | |
| 04/12/18 | | | 22-7 | | | .41 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | | | 13-7 | | 9,361.00 | | | 2/20/18 BCC RES #2018-58 | |
| 04/25/18 | | | 22-7 | | | .56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 9,361.00 | .97 | .00 | | 9,360.03 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | | | 11-7 | | .00 | | | SET UP | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/06/18 | | | 11-7 | | .00 | | | SET UP | |
| 04/12/18 | | | 22-7 | | | 1.26 | | PAYROLL CHARGES-FRINGE | |
| 04/13/18 | | | 13-7 | | 84.00 | | | 2/20/18 BCC RES #2018-58 | |
| 04/25/18 | | | 22-7 | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 84.00 | 2.81 | .00 | | 81.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|--------------------------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 65,736.00 | 1,500.92 | .00 | | 64,235.08 |
| 53120 | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 62,725.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL CONTRACTUAL SERVICES | | | | | 62,725.00 | .00 | .00 | | 62,725.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 62,725.00 | .00 | .00 | | 62,725.00 |
| 54000 | | | TRAVEL AND PER DIEM | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 6,000.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL TRAVEL AND PER DIEM | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 54100 | | | COMMUNICATIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 700.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL COMMUNICATIONS | | | | | 700.00 | .00 | .00 | | 700.00 |
| 54401 | | | LEASE/RENTAL OF BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 8,748.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL LEASE/RENTAL OF BUILDING | | | | | 8,748.00 | .00 | .00 | | 8,748.00 |
| 55100 | | | OFFICE SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 7,500.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL OFFICE SUPPLIES | | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 55102 | | | SOFTWARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 8,000.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL SOFTWARE | | | | | 8,000.00 | .00 | .00 | | 8,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 2,000.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | COMPUTER SUPPLIES | 2,000.00 | .00 | .00 | | 2,000.00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 5,000.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | TRAINING | 5,000.00 | .00 | .00 | | 5,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 37,948.00 | .00 | .00 | | 37,948.00 |
| TOTAL DEPARTMENT - DRF17 ADMINISTRATION | | | | | 167,409.00 | 1,500.92 | .00 | | 165,908.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 PLANNING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|----------|--------------|--------------|--------------------------|--------------------|
| 0001-550-554-0113-0113 - DRF17 PLANNING | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 6,725.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 6,725.00 | .00 | .00 | | 6,725.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 514.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 514.00 | .00 | .00 | | 514.00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 564.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 564.00 | .00 | .00 | | 564.00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 166.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 166.00 | .00 | .00 | | 166.00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 1,435.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 1,435.00 | .00 | .00 | | 1,435.00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 15.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 15.00 | .00 | .00 | | 15.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 9,419.00 | .00 | .00 | | 9,419.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 PLANNING

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| | 04/13/18 | 13-7 | | | | 11,168.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | | 11,168.00 | .00 | .00 | | 11,168.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 11,168.00 | .00 | .00 | | 11,168.00 |
| TOTAL DEPARTMENT - DRF17 PLANNING | | | | | | 20,587.00 | .00 | .00 | | 20,587.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0114 - DRF17 PROJECT COSTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 0001-550-554-0114-0114 - DRF17 PROJECT COSTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 35,813.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 35,813.00 | .00 | .00 | | 35,813.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 2,740.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 2,740.00 | .00 | .00 | | 2,740.00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 3,001.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 3,001.00 | .00 | .00 | | 3,001.00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 746.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 746.00 | .00 | .00 | | 746.00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 6,442.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 6,442.00 | .00 | .00 | | 6,442.00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 79.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 79.00 | .00 | .00 | | 79.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 48,821.00 | .00 | .00 | | 48,821.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0114 - DRF17 PROJECT COSTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| | 04/13/18 | 13-7 | | | | 3,803,193.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | | 3,803,193.00 | .00 | .00 | | 3,803,193.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 3,803,193.00 | .00 | .00 | | 3,803,193.00 |
| TOTAL DEPARTMENT - DRF17 PROJECT COSTS | | | | | | 3,852,014.00 | .00 | .00 | | 3,852,014.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 ACTIVITY DELIVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 0001-550-554-0115-0115 - DRF17 ACTIVITY DELIVERY | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 39,021.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 39,021.00 | .00 | .00 | | 39,021.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 2,985.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 2,985.00 | .00 | .00 | | 2,985.00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 3,270.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 3,270.00 | .00 | .00 | | 3,270.00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 805.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 805.00 | .00 | .00 | | 805.00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 6,950.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 6,950.00 | .00 | .00 | | 6,950.00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| 04/13/18 | 13-7 | | | | 86.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | 86.00 | .00 | .00 | | 86.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 53,117.00 | .00 | .00 | | 53,117.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0115 - DRF17 ACTIVITY DELIVERY

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/13/18 | 11-7 | | | | .00 | | | SETUP | |
| | 04/13/18 | 13-7 | | | | 1,171,472.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | | | | | 1,171,472.00 | .00 | .00 | | 1,171,472.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 1,171,472.00 | .00 | .00 | | 1,171,472.00 |
| TOTAL DEPARTMENT - DRF17 ACTIVITY DELIVERY | | | | | | 1,224,589.00 | .00 | .00 | | 1,224,589.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 470,000.00 | 156,666.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 470,000.00 | 156,666.67 | .00 | | 313,333.33 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 470,000.00 | 156,666.67 | .00 | | 313,333.33 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH CARE CLINIC | | | | | 470,000.00 | 156,666.67 | .00 | | 313,333.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 117.00 | .00 | .00 | BEGINNING BALANCE | 117.00 |
| TOTAL | | | | | 117.00 | .00 | .00 | | 117.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 117.00 | .00 | .00 | | 117.00 |
| TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS | | | | | 117.00 | .00 | .00 | | 117.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 5,958.00 | 2,978.88 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004706 | | | 1,490.59 | | 4/2/18 WT PROP Q3 | |
| TOTAL | | | PROPERTY APP SERVICES | | 5,958.00 | 4,469.47 | .00 | | 1,488.53 |
| 53123 | | | | | 7,833.00 | 7,381.71 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | 2.55 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 254.56 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | TAX COLLECTOR SERVICES | | 7,833.00 | 7,638.82 | .00 | | 194.18 |
| 53202 | | | | | 403,725.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | P.H. SERVICES | | 403,725.00 | .00 | .00 | | 403,725.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 417,516.00 | 12,108.29 | .00 | | 405,407.71 |
| 54500 | | | | | 1,734.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | 1,734.00 | .00 | .00 | | 1,734.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,734.00 | .00 | .00 | | 1,734.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CAPITAL VEHICLES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|-----------------------|
| 59101 | | | | (cont'd) | | | | | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT | | | | | 419,250.00 | 12,108.29 | .00 | | 407,141.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 3,412,988.00 | 1,476,912.51 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 118,044.14 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 117,791.94 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 3,412,988.00 | 1,712,748.59 | .00 | | 1,700,239.41 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 30,000.00 | 13,364.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,228.51 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,746.19 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 30,000.00 | 18,338.70 | .00 | | 11,661.30 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 262,903.00 | 110,598.93 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 9,020.58 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8,887.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 262,903.00 | 128,507.37 | .00 | | 134,395.63 |
| 52200 | | | | | 303,568.00 | 135,742.51 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 10,865.06 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 10,728.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 303,568.00 | 157,336.28 | .00 | | 146,231.72 |
| 52202 | | | | | 83,472.00 | 33,936.20 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,901.69 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,901.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | 83,472.00 | 39,739.59 | .00 | | 43,732.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 701,525.00 | 275,006.21 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 59.87 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 23,560.12 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 39.01 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 59.88 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 23,560.12 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 701,525.00 | 322,324.21 | .00 | | 379,200.79 |
| 52313 | | | | | 24,803.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 24,803.00 | .00 | .00 | | 24,803.00 |
| 52400 | | | | | 35,595.00 | 15,168.33 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,199.52 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,163.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 35,595.00 | 17,531.45 | .00 | | 18,063.55 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 4,854,854.00 | 2,396,526.19 | .00 | | 2,458,327.81 |
| 53120 | | | | | 1,834,783.00 | 179,189.12 | 489,844.74 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180393-01 | | 111612 CUBIX INC | | | 828.11 | CHANGE ORDER - 1 | |
| 04/05/18 | 21-7 | 20162644-01 | V35777 | 12917 JONES EDMUNDS & | | 4,953.15 | -4,953.15 | FLOOD 19270-116-02 | |
| 04/05/18 | 21-7 | 20172515-01 | V35777 | 12917 JONES EDMUNDS & | | 34,024.20 | -34,024.20 | FEMA 19170-130-01 | |
| 04/05/18 | 21-7 | 20172580-01 | V35777 | 12917 JONES EDMUNDS & | | 13,154.30 | -13,154.30 | FLOOD 19270-129-01 | |
| 04/19/18 | 21-7 | 20180393-01 | V36049 | 111612 CUBIX INC | | 828.11 | -828.11 | MILLCARE DRY CARPET CLEA | |
| 04/19/18 | 21-7 | 20180875-01 | 556629 | 00001945 BRINKS INC | | 524.39 | -524.39 | 729583 4/18 | |
| 04/27/18 | 17-7 | 20181857-01 | | 103423 CONSTRUCTION DEB | | | 6,919.12 | 18-16 TO#3 DEMOLITION WOR | |
| TOTAL | | | | CONTRACTUAL SERVICES | 1,834,783.00 | 232,673.27 | 444,107.82 | | 1,158,001.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 336
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | 1,816,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,816,500.00 | .00 | .00 | | 1,816,500.00 |
| 53180 | | | | | .00 | 1,600.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 1,600.00 | .00 | | -1,600.00 |
| 53201 | | | | | 70,000.00 | 28,737.74 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 7,747.96 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 7,162.70 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 70,000.00 | 43,648.40 | .00 | | 26,351.60 |
| 53401 | | | | | 566,413.00 | 283,206.48 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 47,201.08 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 566,413.00 | 330,407.56 | .00 | | 236,005.44 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,287,696.00 | 608,329.23 | 444,107.82 | | 3,235,258.95 |
| 54000 | | | | | 30,000.00 | 6,118.55 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556208 | 120813 | | 72.00 | .00 | 3/19-21 SANFORD FL | |
| 04/10/18 | 21-7 | | 556489 | 116469 | | 185.68 | .00 | 3/25-27 ORLANDO FL | |
| 04/11/18 | 21-7 | | 556424 | 120813 | | 60.00 | .00 | 3/26-28 FERNANDINA | |
| 05/03/18 | 21-7 | | 557151 | 106904 | | 24.29 | .00 | 3/2-3 54.06 MILES | |
| 05/03/18 | 21-7 | | 557223 | 120909 | | 25.81 | .00 | 3/4 58 MILES | |
| 05/03/18 | 21-7 | | 557299 | 120905 | | 35.60 | .00 | 3/1-4 80 MILES | |
| 05/03/18 | 21-7 | | 557221 | 117291 | | 42.72 | .00 | 3/3 96 MILES | |
| 05/03/18 | 21-7 | | 557272 | 120911 | | 43.17 | .00 | 3/3 97 MILES | |
| 05/03/18 | 21-7 | | 557152 | 103407 | | 48.86 | .00 | 3/3 109.8 MILES | |
| 05/03/18 | 21-7 | | 557224 | 120910 | | 67.51 | .00 | 3/1-4 151.7 MILES | |
| 05/03/18 | 21-7 | | 557122 | 120904 | | 71.82 | .00 | 3/2-3 161.4 MILES | |
| 05/03/18 | 21-7 | | 557203 | 109202 | | 72.80 | .00 | 3/2-3 163.6 MILES | |
| 05/03/18 | 21-7 | | 557275 | 116469 | | 85.90 | .00 | 4/10-12 MEALS/PARKING | |
| 05/03/18 | 21-7 | | 557155 | 120813 | | 103.00 | .00 | 4/9-12 MEALS/PARKING | |
| 05/03/18 | 21-7 | | 557126 | 103887 | | 191.69 | .00 | 4/10-12 MEALS/MILES | |

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PAGE NUMBER: 337
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 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) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 113141 HILTON WALT DISN | | 201.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113141 HILTON WALT DISN | | 201.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106721 DOUBLETREE HOTEL | | 318.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106721 DOUBLETREE HOTEL | | 477.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106721 DOUBLETREE HOTEL | | 477.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117469 SUNPASS | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | 30,000.00 | 8,930.16 | .00 | | 21,069.84 |
| 54100 | COMMUNICATIONS | | | | 21,709.00 | 5,856.22 | 11,587.95 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180286-01 | 556508 | 101952 T-MOBILE | | 842.08 | -842.08 | 415128922 3/20 | |
| 04/19/18 | 21-7 | 20181022-01 | 556799 | 107545 VERIZON WIRELESS | | 108.21 | -108.21 | 842175131-00001 4/1 | |
| 04/26/18 | 21-7 | 20181022-01 | 557043 | 107545 VERIZON WIRELESS | | 77.45 | -77.45 | 921440703-00001 4/3 | |
| TOTAL | COMMUNICATIONS | | | | 21,709.00 | 6,883.96 | 10,560.21 | | 4,264.83 |
| 54110 | POSTAGE | | | | 17,500.00 | 875.19 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 121.44 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 17,500.00 | 996.63 | .00 | | 16,503.37 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 30,940.00 | 12,521.24 | 18,142.36 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180262-01 | V35804 | 114515 RICOH USA INC | | 249.81 | -249.81 | 4/18 3174141 | |
| 04/05/18 | 21-7 | 20180263-01 | V35804 | 114515 RICOH USA INC | | 249.81 | -249.81 | 4/18 3123136 | |
| 04/05/18 | 21-7 | 20180266-01 | V35804 | 114515 RICOH USA INC | | 213.84 | -213.84 | 4/18 3123020 | |
| 04/05/18 | 21-7 | 20180282-01 | 556170 | 104630 AZTEC OFFICE OF | | 90.00 | -90.00 | 3/11 SJ03 OVERAGE | |
| 04/10/18 | 21-7 | 20180279-01 | V35855 | 7759 COPYFAX INC | | 84.65 | -84.65 | JK4200 3/29 OVERAGE | |
| 04/10/18 | 21-7 | 20180279-01 | V35855 | 7759 COPYFAX INC | | 315.90 | -315.90 | JK4200 3/25 OVERAGE | |
| 04/11/18 | 21-7 | 20180277-01 | 556422 | 115549 DEX IMAGING INC | | 171.61 | -171.61 | SJ32 3/25 OVERAGE | |
| 04/26/18 | 21-7 | 20180262-01 | V36202 | 114515 RICOH USA INC | | 249.81 | -249.81 | 5/18 3174141 | |
| 04/26/18 | 21-7 | 20180263-01 | V36202 | 114515 RICOH USA INC | | 249.81 | -249.81 | 5/18 3123136 | |
| 04/26/18 | 21-7 | 20180266-01 | V36202 | 114515 RICOH USA INC | | 213.84 | -213.84 | 5/18 3123020 | |
| 04/26/18 | 21-7 | 20180280-01 | 556923 | 117923 ELM CITY CAPITAL | | 576.08 | -576.08 | 20200555 SYS77702KS | |
| 04/26/18 | 21-7 | 20181008-01 | V36202 | 114515 RICOH USA INC | | 427.68 | -427.68 | 4/18 3204945 | |
| 04/26/18 | 21-7 | 20181008-01 | V36202 | 114515 RICOH USA INC | | 213.84 | -213.84 | 5/18 3204945 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 30,940.00 | 15,827.92 | 14,835.68 | | 276.40 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | | INSURANCE | | | 59,005.00 | 49,117.65 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 6,454.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 4,250.85 | | FY18 PROP INS APR-SEP | |
| TOTAL | | INSURANCE | | | 59,005.00 | 59,822.50 | .00 | | -817.50 |
| 54900 | | ADVERTISING | | | 3,000.00 | 2,299.26 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 3,000.00 | 2,299.26 | .00 | | 700.74 |
| 55100 | | OFFICE SUPPLIES | | | 12,000.00 | 9,649.42 | 15.00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 759.17 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 75.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 101.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 116.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15566 J P COOKE CO | | 141.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | -184.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | -147.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 4.37 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 185.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1440 THE ST AUGUSTINE | | 249.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104827 THE PRINT SHOP | | 496.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 365 CRAFT'S TROPHIES | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118070 THE KIPLINGER TA | | 58.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 12,000.00 | 11,546.25 | 15.00 | | 438.75 |
| 55101 | | PHOTOGRAPHY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PHOTOGRAPHY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | 35,800.00 | 3,499.98 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00001488 SHI INTERNATIONA | | 656.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001488 SHI INTERNATIONA | | 328.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | 35,800.00 | 4,483.98 | .00 | | 31,316.02 |
| 55103 | | COMPUTER SUPPLIES | | | 205,170.00 | 1,335.29 | 628.00 | BEGINNING BALANCE | |

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PAGE NUMBER: 339
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 04/12/18 | | 20181587-01 | V35869 | 107118 MICRO SUPPLY INC | 205,170.00 | 628.00 | -628.00 | --- FY18 STD JPK PC W/ | 203,206.71 |
| TOTAL | | | COMPUTER SUPPLIES | | | | 1,963.29 | .00 | | |
| 55200 | | | OPERATING SUPPLIES | | | 563,600.00 | 83,854.24 | 81,049.24 | BEGINNING BALANCE | |
| | 04/27/18 | 17-7 | 20172605-15 | | 107034 OFFICE ENVIRONME | | | 2,538.00 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-16 | | 107034 OFFICE ENVIRONME | | | 794.38 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-17 | | 107034 OFFICE ENVIRONME | | | 121.10 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-18 | | 107034 OFFICE ENVIRONME | | | 330.42 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-19 | | 107034 OFFICE ENVIRONME | | | 914.68 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-20 | | 107034 OFFICE ENVIRONME | | | 749.46 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-21 | | 107034 OFFICE ENVIRONME | | | 2,517.87 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-22 | | 107034 OFFICE ENVIRONME | | | 379.34 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-23 | | 107034 OFFICE ENVIRONME | | | 1,624.86 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-24 | | 107034 OFFICE ENVIRONME | | | 568.22 | ADDITIONAL ORDER: PER PRO | |
| | 04/27/18 | 17-7 | 20172605-25 | | 107034 OFFICE ENVIRONME | | | 1,545.00 | ADDITIONAL ORDER: PER PRO | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | -46.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 213.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2791 JOHNSTONE SUPPLY | | 269.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 473.46 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 563,600.00 | 84,763.94 | 93,132.57 | | 385,703.49 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 58,215.00 | 23,408.42 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 102.34 | .00 | 3/18 FUEL | |
| | 05/04/18 | 19-7 | | 18005613 | | | 616.56 | | APR 2018 FUEL USAGE | |
| | 05/04/18 | 19-7 | | 18005612 | | | 3,221.50 | | APR 2018 NOPETRO | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 58,215.00 | 27,348.82 | .00 | | 30,866.18 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | .00 | 23.88 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 228.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | .00 | 252.82 | .00 | | -252.82 |
| 55214 | | | UNIFORMS | | | 3,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNIFORMS | | | 3,600.00 | .00 | .00 | | 3,600.00 |
| 55217 | | | PLACARDS AND FORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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PAGE NUMBER: 340
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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 |
|---|------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55217 | | PLACARDS AND FORMS | (cont'd) | | | | | | |
| TOTAL | | PLACARDS AND FORMS | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 21,500.00 | 19,496.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 21,500.00 | 19,496.66 | .00 | | 2,003.34 |
| 55401 | | TRAINING | | | 15,000.00 | 6,901.31 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 112538 AMERICAN WOOD CO | | 93.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101394 ICC | | 159.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 8266 BOAF | | 249.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104429 CONSTRUCTION LIC | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 8266 BOAF | | 449.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 8266 BOAF | | 449.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 15,000.00 | 8,651.16 | .00 | | 6,348.84 |
| 55405 | | DUES AND MEMBERSHIPS | | | 10,000.00 | 4,658.43 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 15047 FRSA | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 105244 ASFPM | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 10,000.00 | 4,883.43 | .00 | | 5,116.57 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,087,039.00 | 258,150.78 | 118,543.46 | | 710,344.76 |
| 54600 | | BUILDING MAINTENANCE | | | 6,000.00 | 1,088.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 6,000.00 | 1,088.90 | .00 | | 4,911.10 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 100.00 | 100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 100.00 | 100.00 | .00 | | .00 |
| 54602 | | VEHICLE MAINTENANCE | | | 15,996.00 | 14,224.43 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 4,947.67 | | MAR 2018 VEH MAINT | |

* 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: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|-----|------------|--------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 05/09/18 | | 19-7 | 18005814 | | | 2,469.68 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 15,996.00 | 21,641.78 | .00 | | -5,645.78 |
| 54603 | | | | | 55,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 55,000.00 | .00 | .00 | | 55,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 77,096.00 | 22,830.68 | .00 | | 54,265.32 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 1,929,730.00 | 491,975.55 | 215,426.60 | BEGINNING BALANCE | |
| 04/04/18 | | 17-7 | 20181687-01 | 10325 BROOKS BUILDING | | | 3,870.00 | ITEM# VAV-SD ALERTON VAV- | |
| 04/13/18 | | 17-7 | 20181687-02 | 10325 BROOKS BUILDING | | | 11.00 | FREIGHT | |
| 04/18/18 | | 21-7 | 20181687-01 V36039 | 10325 BROOKS BUILDING | | 3,870.00 | -3,870.00 | PERMIT CTR 3RD FLOOR | |
| 04/18/18 | | 21-7 | 20181687-02 V36039 | 10325 BROOKS BUILDING | | 11.00 | -11.00 | FREIGHT | |
| 04/19/18 | | 21-7 | 20171099-01 556662 | 119068 E VAUGHN RIVERS | | 2,672.34 | -2,672.34 | PERMIT CTR 3RD FLOOR | |
| TOTAL | | | | | 1,929,730.00 | 498,528.89 | 212,754.26 | | 1,218,446.85 |
| 56301 | | | | | 224,909.00 | 320.64 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 224,909.00 | 320.64 | .00 | | 224,588.36 |
| 56400 | | | | | 21,000.00 | 5,406.48 | .00 | BEGINNING BALANCE | |
| 04/13/18 | | 17-7 | 20181763-01 | 120832 DAYTONA FUN MACH | | | 14,899.00 | 2018 KAWASAKI MULE PRO FX | |
| 04/13/18 | | 17-7 | 20181763-02 | 120832 DAYTONA FUN MACH | | | 399.95 | ROOF FOR MULE | |
| 04/13/18 | | 17-7 | 20181763-03 | 120832 DAYTONA FUN MACH | | | 12.00 | FL TIRE AND BATTERY WASTE | |
| 04/13/18 | | 17-7 | 20181763-04 | 120832 DAYTONA FUN MACH | | | 95.00 | INSTALLATION OF ACCESSORI | |
| TOTAL | | | | | 21,000.00 | 5,406.48 | 15,405.95 | | 187.57 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

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

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 |
|--|--|------------|-----------|--------|------------------------------|----------------------|------------------------|-------------------|--------------------|
| 56402 TOTAL | OFFICE FURNITURE OFFICE FURNITURE | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | 25,920.00 25,920.00 | 5,636.00 5,636.00 | .00 .00 | BEGINNING BALANCE | 20,284.00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | 39,250.00 39,250.00 | .00 .00 | 39,067.00 39,067.00 | BEGINNING BALANCE | 183.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,240,809.00 | 509,892.01 | 267,227.21 | | 1,463,689.78 |
| 59901 TOTAL | GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE | | | | 50,877.00 50,877.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 50,877.00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 646,861.00 646,861.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 646,861.00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | 9,694,117.00 9,694,117.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 9,694,117.00 |
| 59934 TOTAL | SALARY ADJUSTMENTS SALARY ADJUSTMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59935 TOTAL | R & R FUND R & R FUND | | | | 120,000.00 120,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 120,000.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 10,511,855.00 | .00 | .00 | | 10,511,855.00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - CONSTRUCTION SUPPORT | | | | | 23,059,349.00 | 3,795,728.89 | 829,878.49 | | 18,433,741.62 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 64,257.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 64,257.00 | .00 | .00 | | 64,257.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 64,257.00 | .00 | .00 | | 64,257.00 |
| 59101 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |

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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 |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST | | | | | 74,257.00 | .00 | .00 | | 74,257.00 |

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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 |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM | | | | | | | | | |
| 51200 | | | | | 70,197.00 | 38,632.64 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,279.04 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 3,111.74 | | PAYROLL CHARGES | |
| TOTAL | | | | | 70,197.00 | 46,023.42 | .00 | | 24,173.58 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 5,370.00 | 2,813.79 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 312.19 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 224.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,370.00 | 3,350.87 | .00 | | 2,019.13 |
| 52200 | | | | | 5,637.00 | 3,059.72 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 338.90 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 246.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,637.00 | 3,645.08 | .00 | | 1,991.92 |
| 52202 | | | | | 1,872.00 | 1,052.89 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 126.45 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 94.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,872.00 | 1,273.36 | .00 | | 598.64 |
| 52300 | | | | | 15,114.00 | 9,196.46 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,097.61 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 816.20 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,114.00 | 11,119.67 | .00 | | 3,994.33 |
| 52313 | | | | | 1,761.00 | .00 | .00 | BEGINNING BALANCE | |

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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 |
|---|---------------------------|---------------------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52313 | HRA | MEDICAL CLAIMS | (cont'd) | | | | | | |
| TOTAL | | HRA MEDICAL CLAIMS | | | 1,761.00 | .00 | .00 | | 1,761.00 |
| 52400 | WORKERS COMP | | | | 155.00 | 84.35 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | 9.45 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | 6.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 155.00 | 100.68 | .00 | | 54.32 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 100,106.00 | 65,513.08 | .00 | | 34,592.92 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 348
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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 |
|--------------|-------------------------|------------|------------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 54500 | INSURANCE | | | | 251.00 | 459.33 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 251.00 | 459.33 | .00 | | -208.33 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 2,663,776.00 | 569,961.64 | .00 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | | V35889 | 14875 ST JOHNS HOUSING | | 23,237.00 | .00 | REID-820 S ORANGE ST | |
| 04/10/18 | 21-7 | | V35889 | 14875 ST JOHNS HOUSING | | 28,900.00 | .00 | JAMES- 3 NESMITH AVE | |
| 04/11/18 | 21-7 | | 556463 | 119878 JWC BARTRAM | | 2,390.00 | .00 | 5/18-6/16 RENT YOUNG | |
| 04/12/18 | 21-7 | | V35889 | 14875 ST JOHNS HOUSING | | 5,900.00 | .00 | POPE-1009 W 9TH ST | |
| 04/12/18 | 21-7 | | V35889 | 14875 ST JOHNS HOUSING | | 19,454.00 | .00 | KAYLOR-240 LOBELIA RD | |
| 04/18/18 | 21-7 | | 556794 | 13424 UNIVERSAL ENGINE | | 500.00 | .00 | BERNHARD-133 MENENDEZ | |
| 04/19/18 | 21-7 | | 4/18 RENTS | 117098 HIGH C RENTALS L | | 900.00 | .00 | 1ST MTH BINDLEY 4/18 | |
| 04/19/18 | 21-7 | | 4/18 RENTS | 117098 HIGH C RENTALS L | | 1,800.00 | .00 | DEPOSIT 4/18 BINDLEY | |
| 04/20/18 | 21-7 | | 4/18 RENTS | 117098 HIGH C RENTALS L | | -900.00 | .00 | 1ST MTH BINDLEY 4/18 | |
| 04/20/18 | 21-7 | | 556703 | 117098 HIGH C RENTALS L | | 900.00 | .00 | 1ST MTH BINDLEY 4/18 | |
| 04/20/18 | 21-7 | | 4/18 RENTS | 117098 HIGH C RENTALS L | | -1,800.00 | .00 | DEPOSIT 4/18 BINDLEY | |
| 04/20/18 | 21-7 | | 556703 | 117098 HIGH C RENTALS L | | 1,800.00 | .00 | DEPOSIT 4/18 BINDLEY | |
| 04/27/18 | 19-7 | | 18005518 | | | 421.00 | | RC CK #555981 TO PROJ | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|----------------------------------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | | | | | | | |
| | | | STATE GRANT EXPENDITURE (cont'd) | | | | | | |
| 04/27/18 | 19-7 | | 18005518 | | | 935.00 | | RC CK #555981 TO PROJ | |
| 05/03/18 | 21-7 | | 557291 | 117884 ST JOHNS COUNTY | | 30.00 | .00 | 1/18 B-159 RECORDING | |
| 05/11/18 | 21-7 | | 557947 | 119217 NEIGHBORHOOD REI | | 195.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/14/18 | 19-7 | | 18005937 | | | 20.21 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | | 2,663,776.00 | 654,643.85 | .00 | | 2,009,132.15 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,664,027.00 | 655,103.18 | .00 | | 2,008,923.82 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58202 | HOMEBUYER (NEW) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOMEBUYER (NEW) | | | | .00 | .00 | .00 | | .00 |
| 58203 | HOMEBUYER (EXISTING) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOMEBUYER (EXISTING) | | | | .00 | .00 | .00 | | .00 |
| 58204 | HOMEBUYER EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOMEBUYER EDUCATION | | | | .00 | .00 | .00 | | .00 |
| 58205 | EMERGENCY REPAIRS | | | | .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: 350
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|----------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 58205 TOTAL | EMERGENCY REPAIRS EMERGENCY REPAIRS | | (cont'd) | | .00 .00 | .00 .00 | .00 | | .00 |
| 58206 TOTAL | NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58209 TOTAL | REHABILITATION REHABILITATION | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58210 TOTAL | IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58211 TOTAL | TAP CONNECTIONS TAP CONNECTIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58212 TOTAL | SPECIAL HOUSING NEEDS SPECIAL HOUSING NEEDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58213 TOTAL | DISASTER FUND REPAIRS DISASTER FUND REPAIRS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58214 TOTAL | APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58215 TOTAL | PURCHASE ASSIST SUBSIDY PURCHASE ASSIST SUBSIDY | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58219 TOTAL | FORECLOSURE INTERVENTION FORECLOSURE INTERVENTION | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 58220 | FLHOP STRATEGY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58220 | FLHOP STRATEGY | | (cont'd) | | | | | | |
| TOTAL | FLHOP STRATEGY | | | | .00 | .00 | .00 | | .00 |
| 58222 | ACQUISITION - RENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ACQUISITION - RENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59901 | GRANT CONTRACT RESERVE | | | | 491,660.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GRANT CONTRACT RESERVE | | | | 491,660.00 | .00 | .00 | | 491,660.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 491,660.00 | .00 | .00 | | 491,660.00 |
| TOTAL DEPARTMENT - STATE HOUSING INIT PROGR | | | | | 3,255,793.00 | 720,616.26 | .00 | | 2,535,176.74 |

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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 | | | | | .00 | -23,763.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -23,763.10 | .00 | | 23,763.10 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | -23,763.10 | .00 | | 23,763.10 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | 1,572.00 | 1,571.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,572.00 | 1,571.33 | .00 | | .67 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,572.00 | 1,571.33 | .00 | | .67 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .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 |
|--------------|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 15,000.00 | 7,628.39 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 1,072.05 | .00 | 94153-57467 3/14 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 2,288.52 | .00 | 83813-45506 3/14 | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UTILITIES | | | | 15,000.00 | 11,088.96 | .00 | | 3,911.04 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 11,800.00 | 5,307.12 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 11,800.00 | 5,307.12 | .00 | | 6,492.88 |
| 55200 | OPERATING SUPPLIES | | | | 496,039.00 | 74.00 | 338,399.54 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 674.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 713.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 749.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 749.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 330.12 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 54.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 496,039.00 | 3,344.60 | 338,399.54 | | 154,294.86 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | | | | | | | |
| | | | | | | | | | |
| 55305 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55306 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55401 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56170 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,181,577.00 | 19,740.68 | 588,399.54 | | 1,573,436.78 |
| 54603 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54604 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56200 | | | | | | | | | |
| 04/13/18 | 18-7 | 20162363-01 | | 7673 DIMARE CONSTRUCT | 825,550.00 | 264.00 | 322,319.11 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20162363-01 | V36051 | 7673 DIMARE CONSTRUCT | | 44,443.85 | 102,161.00 | CHANGE ORDER - 12 | |
| 05/11/18 | 21-7 | | 557947 | 116734 SJC CENTRAL CASH | | 216.00 | -44,443.85 | PUBLIC WORKS COMPLEX | |
| 05/11/18 | 21-7 | | 557947 | 116734 SJC CENTRAL CASH | | 383.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDINGS | 825,550.00 | 45,307.48 | 380,036.26 | | 400,206.26 |

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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 |
|---------|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 56300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 56300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 27.26 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 28.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 31.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 33.05 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 35.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 39.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 91.54 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 64.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 67.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 785 FLORIDA PEST CON | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 75.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 79.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 83.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 705.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 959.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 177.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102461 NORTH FLORIDA IR | | 13.23 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 14.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 113286 PRESTIGE CONCRET | | 303.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 355.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 615.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 16.19 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 22.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 55.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING IMPROVEMENTS | .00 | 3,997.99 | .00 | | -3,997.99 |
| 56301 | | | | | IMPROVEMENTS O/T BUILDING | 3,987,171.00 | 1,643,470.35 | 771,673.25 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180852-01 | V35777 | 12917 JONES EDMUNDS & | | 9,392.95 | -9,392.95 | PVMNT MGT 19270-13701 | |
| | 04/05/18 | 21-7 | 20181072-01 | V35777 | 12917 JONES EDMUNDS & | | 3,884.85 | -3,884.85 | MOULTRIE 19270-141-01 | |
| | 04/05/18 | 21-7 | 20181087-01 | V35777 | 12917 JONES EDMUNDS & | | 1,922.45 | -1,922.45 | NPZS 19270-136-01 | |
| | 04/05/18 | 21-7 | 20181614-01 | V35778 | 103289 KIMLEY-HORN AND | | 5,278.91 | -5,278.91 | CR2209 & 244 | |
| | 04/12/18 | 21-7 | 20181322-01 | V35852 | 116521 CONSTANTINE CONS | | 47,648.13 | -47,648.13 | LINWOOD LOOP CULVERT | |
| | 04/27/18 | 17-7 | 20181859-01 | | 116521 CONSTANTINE CONS | | | 23,484.75 | 13-65 TO#42 SIDEWALK AND | |
| TOTAL | | | | | IMPROVEMENTS O/T BUILDING | 3,987,171.00 | 1,711,597.64 | 727,030.71 | | 1,548,542.65 |
| 56310 | | | | | LOCAL ROAD | .00 | .00 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 356
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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 |
|-------------------------------------|----------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|-----------------------|--------------------|
| 56310 | LOCAL ROAD | | (cont'd) | | | | | | |
| TOTAL | LOCAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | 10,147,353.00 | 2,301,206.67 | 4,509,031.24 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20170070-01 | 556603 | 105933 ARCADIS US INC | | 10,030.26 | -10,030.26 | CR 210 PROJ 16002 | |
| 04/26/18 | 21-7 | 20171698-01 | V36196 | 113803 PETTICOAT-SCHMIT | | 45,270.00 | -45,270.00 | RACETRACK RD CR 2209 | |
| 05/03/18 | 21-7 | 20171125-01 | 557163 | 109346 EISMAN & RUSSO I | | 51,223.29 | -51,223.29 | RACETRACK 4 LANING | |
| 05/03/18 | 21-7 | 20171700-01 | V36289 | 9972 ENGLAND THIMS & | | 95.49 | -95.49 | RACETRACK 17029.00000 | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 10,147,353.00 | 2,407,825.71 | 4,402,412.20 | | 3,337,115.09 |
| 56340 | ARTERIAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ARTERIAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56350 | BRIDGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BRIDGE | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 625,000.00 | 60,538.67 | 501,874.03 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 625,000.00 | 60,538.67 | 501,874.03 | | 62,587.30 |
| 56403 | COMPUTER EQUIPMENT | | | | 26,611.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 26,611.00 | .00 | .00 | | 26,611.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 19,230,018.00 | 4,239,730.99 | 6,011,353.20 | | 8,978,933.81 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL PROJECTS | | | | | 21,413,167.00 | 4,237,279.90 | 6,599,752.74 | | 10,576,134.36 |

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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 | | | | | 706,351.00 | 335,917.27 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 26,607.19 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 26,739.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 706,351.00 | 389,263.96 | .00 | | 317,087.04 |
| 51400 | | | | | .00 | 1,160.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 1,160.34 | .00 | | -1,160.34 |
| 52100 | | | | | 53,187.00 | 23,906.35 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,960.91 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,970.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 53,187.00 | 27,838.25 | .00 | | 25,348.75 |
| 52200 | | | | | 75,005.00 | 35,532.67 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,810.43 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,820.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 75,005.00 | 41,163.99 | .00 | | 33,841.01 |
| 52202 | | | | | 13,541.00 | 6,718.29 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 585.91 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 585.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,541.00 | 7,890.10 | .00 | | 5,650.90 |
| 52300 | | | | | 120,763.00 | 60,491.19 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,253.83 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 13.76 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 13.39 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,253.80 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 13.76 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 13.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 120,763.00 | 71,053.11 | .00 | | 49,709.89 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | | 4,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,500.00 | .00 | .00 | | 4,500.00 |
| 52400 | | | | | 6,271.00 | 3,051.71 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 240.27 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 240.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,271.00 | 3,532.54 | .00 | | 2,738.46 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 979,618.00 | 541,902.29 | .00 | | 437,715.71 |
| 53100 | | | | | 56,000.00 | 55,064.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 56,000.00 | 55,064.00 | .00 | | 936.00 |
| 53120 | | | | | 38,505.00 | 7,458.31 | 65.13 | BEGINNING BALANCE | |
| TOTAL | | | | | 38,505.00 | 7,458.31 | 65.13 | | 30,981.56 |
| 53122 | | | | | 254,325.00 | 127,155.32 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004706 | | | 63,626.75 | | 4/2/18 WT PROP Q3 | |
| TOTAL | | | | | 254,325.00 | 190,782.07 | .00 | | 63,542.93 |
| 53123 | | | | | 336,438.00 | 323,746.44 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | 96.22 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 11,164.93 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 336,438.00 | 335,007.59 | .00 | | 1,430.41 |
| 53150 | | | | | 300,000.00 | 4,580.39 | 145,941.69 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20172402-01 | V35767 | 117583 | GEOGRAPHIC INFOR | 11,866.48 | -11,866.48 | 4001-007 11/17-12/17 | |
| 04/05/18 | 21-7 | 20172402-01 | V35767 | 117583 | GEOGRAPHIC INFOR | 12,068.73 | -12,068.73 | 4011-007 2/18 SVCS | |
| 04/05/18 | 21-7 | 20172402-01 | V35767 | 117583 | GEOGRAPHIC INFOR | 86,118.06 | -86,118.06 | 4011-004 3/18 SVCS | |
| TOTAL | | | | | 300,000.00 | 114,633.66 | 35,888.42 | | 149,477.92 |
| 53401 | | | | | 248,982.00 | 124,491.00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| 04/26/18 | 19-7 | | 00990224 | | | 20,748.50 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 248,982.00 | 145,239.50 | .00 | | 103,742.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,234,250.00 | 848,185.13 | 35,953.55 | | 350,111.32 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 116660 EMBASSY SUITES O | 20,000.00 | 2,805.60 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1846 SHELL OIL COMPAN | | 653.46 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 20,000.00 | 3,491.66 | .00 | | 16,508.34 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 04/19/18 | 21-7 | 20180363-01 | 556799 | 107545 VERIZON WIRELESS | 4,481.00 | 2,518.92 | 1,837.08 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,481.00 | 2,860.13 | -341.21 | 323735340-00001 3/26 | 125.00 |
| 54110 | | | | | | | | | |
| | | | | | | | | | |
| 05/14/18 | 19-7 | | 18005937 | | 250.00 | 178.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | 178.67 | .00 | MAIL ACCRUAL-APR | 71.33 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 19-7 | | 18004841 | | 10,484.00 | 10,352.38 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,484.00 | 10,506.38 | .00 | FY18 VEH INS | -22.38 |
| 55100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 700.00 | 358.24 | .00 | BEGINNING BALANCE | 341.76 |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 1,065.00 | 1,008.04 | .00 | BEGINNING BALANCE | 56.96 |
| 55103 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 2,890.00 | 1,321.54 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,890.00 | 1,321.54 | .00 | | 1,568.46 |
| 55200 | OPERATING SUPPLIES | | | | 2,800.00 | 676.05 | .00 | BEGINNING BALANCE | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | 840.20 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/19/18 | 21-7 | 20180253-01 | V36129 | 1579 VILLAGE KEY & AL | | 149.70 | -149.70 | 4/18 H75648 MONI | |
| 04/19/18 | 21-7 | 20180253-01 | V36129 | 1579 VILLAGE KEY & AL | | 149.70 | -149.70 | 4/1-9/30 H75649 MONI | |
| 04/19/18 | 21-7 | 20180253-01 | V36129 | 1579 VILLAGE KEY & AL | | 270.39 | -270.39 | 4/18 H75648 LABOR | |
| 04/19/18 | 21-7 | 20180253-01 | V36129 | 1579 VILLAGE KEY & AL | | 270.39 | -270.39 | 4/18 H75649 | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 91.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 24.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 157.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 202.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 226.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 266.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 40.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 45.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 54.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 55.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 2,800.00 | 2,682.19 | .02 | | 117.79 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 851.00 | 806.86 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 82.92 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 851.00 | 889.78 | .00 | | -38.78 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 4,200.00 | 3,184.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 4,200.00 | 3,184.00 | .00 | | 1,016.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,477.00 | 944.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,477.00 | 944.00 | .00 | | 533.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 49,198.00 | 27,424.63 | 1,495.89 | | 20,277.48 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 3,722.00 | 2,358.15 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 17-7 | 20181738-02 | | 102602 INSIGHT PUBLIC S | | | 20.48 | HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-03 | | 102602 INSIGHT PUBLIC S | | | 650.55 | HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-12 | | 102602 INSIGHT PUBLIC S | | | 367.47 | HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-17 | | 102602 INSIGHT PUBLIC S | | | 29.34 | HA158AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-19 | | 102602 INSIGHT PUBLIC S | | | 29.34 | HA156AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-28 | | 102602 INSIGHT PUBLIC S | | | 35.00 | HL935AC HW/SW PART: | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 3,722.00 | 2,358.15 | 1,132.18 | | 231.67 |
| 54602 | VEHICLE MAINTENANCE | | | | 950.00 | 446.45 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 972.09 | | MAR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 950.00 | 1,418.54 | .00 | | -468.54 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 4,672.00 | 3,776.69 | 1,132.18 | | -236.87 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------------------------------------|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56402 | OFFICE FURNITURE | | (cont'd) | | | | | | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC WORKS ADMIN | | | | | 2,267,738.00 | 1,421,288.74 | 38,581.62 | | 807,867.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 2,751,455.00 | 1,234,401.44 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 97,235.11 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 97,771.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,751,455.00 | 1,429,407.57 | .00 | | 1,322,047.43 |
| 51400 | | | | | 55,555.00 | 19,446.99 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 138.66 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 663.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,555.00 | 20,248.67 | .00 | | 35,306.33 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 2,600.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 3,000.00 | .00 | | 2,200.00 |
| 52100 | | | | | 215,134.00 | 92,257.53 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 7,112.37 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7,207.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 215,134.00 | 106,577.48 | .00 | | 108,556.52 |
| 52200 | | | | | 243,756.00 | 109,688.41 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 8,537.78 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8,621.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 243,756.00 | 126,847.89 | .00 | | 116,908.11 |
| 52202 | | | | | 87,360.00 | 38,536.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,456.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | 87,360.00 | 45,448.00 | .00 | PAYROLL CHARGES-FRINGE | 41,912.00 |
| 52300 | | | | | 729,850.00 | 326,323.85 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | | | | | | 29,533.65 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | | | | | | 90.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 29,533.65 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 92.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 729,850.00 | 385,608.65 | .00 | | 344,241.35 |
| 52313 | | | | | 36,350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 36,350.00 | .00 | .00 | | 36,350.00 |
| 52400 | | | | | 265,552.00 | 123,630.47 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | | | | 9,753.48 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 9,859.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 265,552.00 | 143,243.42 | .00 | | 122,308.58 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | -50,000.00 | -11,646.65 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | -50,000.00 | -11,646.65 | .00 | | -38,353.35 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 4,340,212.00 | 2,248,735.03 | .00 | | 2,091,476.97 |
| 53120 | | | | | 575,871.00 | 131,529.47 | 354,070.25 | BEGINNING BALANCE | |
| 04/03/18 | | | | | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| 04/05/18 | | | | | | 46.00 | .00 | 1/15-28 SCREENS | |
| 04/05/18 | | | | | | 852.95 | -852.95 | 2/27-3/12 MOWING | |
| 04/05/18 | | | | | | 24,949.72 | -24,949.72 | 2/27-3/12 MOWING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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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 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/05/18 | 21-7 | 20181599-01 | 556153 | 100802 AMASON'S PORTABL | | 52.50 | -52.50 | 1/18 TOILET PORTABLE | |
| | 04/05/18 | 21-7 | 20181599-01 | 556153 | 100802 AMASON'S PORTABL | | 52.50 | -52.50 | 1/18 TOILET PORTABLE | |
| | 04/05/18 | 21-7 | 20181599-01 | 556153 | 100802 AMASON'S PORTABL | | 52.50 | -52.50 | 1/28-2/24 TOILET PORT | |
| | 04/05/18 | 21-7 | 20181599-01 | 556153 | 100802 AMASON'S PORTABL | | 52.50 | -52.50 | 1/28-2/24 TOILET PORT | |
| | 04/05/18 | 21-7 | 20181613-01 | 556202 | 113558 DATASAVERS OF JA | | 41.18 | -41.18 | 17-73 RECORDS MANAGEMENT | |
| | 04/05/18 | 21-7 | 20181613-01 | 556202 | 113558 DATASAVERS OF JA | | 359.86 | -359.86 | 17-73 RECORDS MANAGEMENT | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 04/11/18 | 21-7 | 20180617-01 | V35862 | 117187 HIGH TECH COMMER | | 527.00 | -527.00 | 4/18 JANITORIAL SVCS | |
| | 04/11/18 | 21-7 | 20180618-01 | V35862 | 117187 HIGH TECH COMMER | | 225.00 | -225.00 | 4/18 JANITORIAL SVCS | |
| | 04/11/18 | 21-7 | 20180620-01 | V35867 | 2683 THE LAKE DOCTORS | | 770.00 | -770.00 | 720427 3/18 WTR MGMT | |
| | 04/12/18 | 21-7 | 20180623-01 | V35888 | 105330 ST JOHNS COUNTY | | 13,587.10 | -13,587.10 | 2/3-17 BCC WKSQ | |
| | 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 04/19/18 | 21-7 | | 556597 | 117956 ACCESS | | 168.54 | .00 | J0020267 1/18 | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 113.33 | -113.33 | 4/18 GENERATOR MAINT | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 137.50 | -137.50 | 4/18 GENERATOR MAINT | |
| | 04/26/18 | 21-7 | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 269.15 | -269.15 | VEGETATIVE DEBRIS REMOVAL | |
| | 04/26/18 | 21-7 | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 331.13 | -331.13 | 1/29 YARD WASTE | |
| | 04/26/18 | 21-7 | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 635.11 | -635.11 | 2/18 YARD WASTE | |
| | 04/26/18 | 21-7 | 20180622-01 | 556990 | 11417 NINE MILE ROAD L | | 2,141.84 | -2,141.84 | 2/18 YARD WASTE | |
| | 04/26/18 | 21-7 | 20180623-01 | V36213 | 105330 ST JOHNS COUNTY | | 8,836.82 | -8,836.82 | BCC WKSQ | |
| | 04/26/18 | 21-7 | 20181613-01 | 556909 | 113558 DATASAVERS OF JA | | 41.18 | -41.18 | 17-73 STORAGE | |
| | 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 575,871.00 | 185,772.88 | 300,291.38 | | 89,806.74 |
| 53122 | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | 7,780.00 | 3,150.74 | 3,349.26 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180625-01 | V36145 | 103142 ADVANCED DISPOSA | | 157.00 | -157.00 | PW003454 3/18 | |
| TOTAL | REFUSE | | | | | 7,780.00 | 3,307.74 | 3,192.26 | | 1,280.00 |

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

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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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 |
|---|------|----------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53401 | | INDIRECT ADMIN COSTS | (cont'd) | | | | | | |
| 53401 | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 583,651.00 | 189,080.62 | 303,483.64 | | 91,086.74 |
| 54000 | | TRAVEL AND PER DIEM | | | 14,516.00 | 615.00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00002241 APWA FLORIDA CHA | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002241 APWA FLORIDA CHA | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2605 GOVERNOR'S HURRI | | 305.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2605 GOVERNOR'S HURRI | | 305.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2605 GOVERNOR'S HURRI | | 305.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2605 GOVERNOR'S HURRI | | 305.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 372.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 418.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 472.83 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 14,516.00 | 3,653.33 | .00 | | 10,862.67 |
| 54100 | | COMMUNICATIONS | | | 23,178.00 | 10,775.43 | 9,228.37 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 482.50 | .00 | 904 N16-0158 3/16 | |
| 04/11/18 | 21-7 | 20180631-01 | 556379 | 106909 AMERICAN MESSAGI | | 18.82 | -18.82 | A1-006591 4/18 CHGS | |
| 04/12/18 | 21-7 | 20180627-01 | 556513 | 107545 VERIZON WIRELESS | | 273.40 | -273.40 | 921364950-00001 3/22 | |
| 04/12/18 | 21-7 | 20180627-01 | 556513 | 107545 VERIZON WIRELESS | | 1,124.33 | -1,124.33 | 322722890-00001 3/23 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 482.50 | .00 | 904 N16-0158 4/16 | |
| TOTAL | | COMMUNICATIONS | | | 23,178.00 | 13,156.98 | 7,811.82 | | 2,209.20 |
| 54110 | | POSTAGE | | | 100.00 | 2.31 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 20.21 | | MAIL ACCRUAL-APR | |
| TOTAL | | POSTAGE | | | 100.00 | 22.52 | .00 | | 77.48 |
| 54300 | | UTILITIES | | | 55,000.00 | 26,911.85 | 28,532.25 | BEGINNING BALANCE | |
| 04/04/18 | 18-7 | 20180634-01 | | 31 ST JOHNS COUNTY | | | -467.45 | CHANGE ORDER - 1 | |
| 04/05/18 | 18-7 | 20180634-01 | | 31 ST JOHNS COUNTY | | | 467.45 | CHANGE ORDER - 2 | |
| 04/05/18 | 18-7 | 20180766-01 | | 787 FLORIDA POWER & | | | -467.45 | CHANGE ORDER - 2 | |
| 04/05/18 | 21-7 | 20180766-01 | 556231 | 787 FLORIDA POWER & | | 11.01 | -11.01 | 24632-15596 3/16 | |

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PAGE NUMBER: 368
 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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/05/18 | 21-7 | 20180766-01 | 556231 | 787 FLORIDA POWER & | | 21.85 | -21.85 | 24459-62448 3/16 | |
| 04/05/18 | 21-7 | 20180766-01 | 556231 | 787 FLORIDA POWER & | | 44.57 | -44.57 | 00414-89105 3/16 | |
| 04/05/18 | 21-7 | 20180766-01 | 556231 | 787 FLORIDA POWER & | | 54.88 | -54.88 | 72042-47345 3/16 | |
| 04/05/18 | 21-7 | 20180766-01 | 556231 | 787 FLORIDA POWER & | | 232.58 | -232.58 | 39229-78410 3/16 | |
| 04/05/18 | 21-7 | 20180766-01 | 556231 | 787 FLORIDA POWER & | | 465.73 | -465.73 | 83727-51332 3/16 | |
| 04/11/18 | 21-7 | 20180766-01 | 556441 | 787 FLORIDA POWER & | | 2,005.01 | -2,005.01 | 23681-96057 3/20 | |
| 04/12/18 | 21-7 | 20180634-01 | 556498 | 31 ST JOHNS COUNTY | | 23.54 | -23.54 | 563097-133917 3/19 | |
| 04/12/18 | 21-7 | 20180634-01 | 556498 | 31 ST JOHNS COUNTY | | 198.37 | -198.37 | 519691-114404 3/20 | |
| 04/12/18 | 21-7 | 20180634-01 | 556498 | 31 ST JOHNS COUNTY | | 231.73 | -231.73 | 519691-116744 3/19 | |
| 04/18/18 | 21-7 | 20180766-01 | 556683 | 787 FLORIDA POWER & | | 11.92 | -11.92 | 05413-96487 4/5 | |
| 04/18/18 | 21-7 | 20180766-01 | 556683 | 787 FLORIDA POWER & | | 198.42 | -198.42 | 59358-60048 4/5 | |
| 04/19/18 | 21-7 | 20180766-01 | 556683 | 787 FLORIDA POWER & | | 113.86 | -113.86 | 40508-73217 3/27 | |
| 04/19/18 | 21-7 | 20180766-01 | 556683 | 787 FLORIDA POWER & | | 664.27 | -664.27 | 40674-33211 3/29 | |
| 04/26/18 | 21-7 | 20180635-01 | 556964 | 101786 JEA | | 120.69 | -120.69 | 5094642837 3/27 | |
| TOTAL | UTILITIES | | | | 55,000.00 | 31,310.28 | 23,666.37 | | 23.35 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 16,000.00 | 5,161.63 | 1,940.98 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180628-01 | V35804 | 114515 RICOH USA INC | | 199.69 | -199.69 | 4/18 3170967,3173573 | |
| 04/05/18 | 21-7 | 20180629-01 | V35804 | 114515 RICOH USA INC | | 77.57 | -77.57 | 4/18 3120305 | |
| 04/26/18 | 21-7 | 20180628-01 | V36202 | 114515 RICOH USA INC | | 199.69 | -199.69 | 5/18 3150967 | |
| 04/26/18 | 21-7 | 20180629-01 | V36202 | 114515 RICOH USA INC | | 77.57 | -77.57 | 5/18 3120305 | |
| 05/11/18 | 21-7 | | 557947 | 118305 SYNERGY RENTS | | 175.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11944 SUNBELT RENTALS | | 304.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11944 SUNBELT RENTALS | | 323.11 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11944 SUNBELT RENTALS | | -323.11 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 16,000.00 | 6,196.00 | 1,386.46 | | 8,417.54 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 83,160.00 | 34,753.96 | 48,405.14 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20152122-01 | 556356 | 13695 WILLIAMS SCOTSMAS | | 596.14 | -596.14 | 13795771 CPX-69095 | |
| 04/05/18 | 21-7 | 20180636-01 | 556356 | 13695 WILLIAMS SCOTSMAS | | 918.86 | -918.86 | 13795771 CPX-69095 | |
| 04/05/18 | 21-7 | 20180636-01 | 556356 | 13695 WILLIAMS SCOTSMAS | | 5,415.00 | -5,415.00 | 13795 CPX-81894 | |
| 04/26/18 | 21-7 | 20180636-01 | 557052 | 13695 WILLIAMS SCOTSMAS | | 5,415.00 | -5,415.00 | 13795771 CPX-81894 | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 83,160.00 | 47,098.96 | 36,060.14 | | .90 |
| 54403 | RENTAL-RR CROSSINGS | | | | 67,572.00 | 32,160.55 | 35,410.96 | BEGINNING BALANCE | |
| TOTAL | RENTAL-RR CROSSINGS | | | | 67,572.00 | 32,160.55 | 35,410.96 | | .49 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 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 |
|--------------|--------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | 99,489.00 | 46,292.62 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004840 | | | 13,801.00 | | FY18 HIGH VAL VEH INS | |
| 04/05/18 | 19-7 | | 18004841 | | | 18,184.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 5,816.89 | | FY18 PROP INS APR-SEP | |
| 04/30/18 | 19-7 | | 18005524 | | | 5,722.52 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 99,489.00 | 89,817.03 | .00 | | 9,671.97 |
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | 1,303.68 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | 1,303.68 | .00 | | 1,696.32 |
| 55102 | SOFTWARE | | | | 1,599.00 | 786.84 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,599.00 | 786.84 | .00 | | 812.16 |
| 55103 | COMPUTER SUPPLIES | | | | 1,800.00 | 453.38 | 252.12 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20181421-02 | 556694 | 100765 GOVCONNECTION IN | | 252.12 | -252.12 | --- CF-BAZ1708 | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,800.00 | 705.50 | .00 | | 1,094.50 |
| 55200 | OPERATING SUPPLIES | | | | 62,000.00 | 9,013.83 | 1,577.97 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556273 | 00002081 WILLIAM D MANNIN | | 95.25 | .00 | CDL A REIMBURSEMENT | |
| 04/11/18 | 21-7 | 20180916-01 | V35855 | 7759 COPYFAX INC | | 167.58 | -167.58 | 3/27 JK1005 OVERAGE | |
| 04/20/18 | 25-7 | | 754 | | | -10,000.00 | | 4/10/18 BCC TRANSFER | |
| 04/26/18 | 21-7 | | 556976 | 106648 SAMUEL J MCKINNO | | 88.25 | .00 | REIMB CDL A LICENSE | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 28.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 39.21 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 69.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 135.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106133 SAFETY PRODUCTS | | 180.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 18.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 52,000.00 | 9,837.79 | 1,410.39 | | 40,751.82 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 245,150.00 | 142,595.40 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005612 | | | 2,956.13 | | APR 2018 NOPETRO | |
| 05/04/18 | 19-7 | | 18005613 | | | 22,651.12 | | APR 2018 FUEL USAGE | |

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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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 |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 11.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110221 CIRCLE K STORES | | 16.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103138 GATE FUEL SERVIC | | 17.67 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 245,150.00 | 168,247.94 | .00 | | 76,902.06 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | | | | | | 25,000.00 | 11,442.09 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 28.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 89.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119801 SLIVERS MILL | | 59.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 67.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 100.24 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 119.27 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106133 SAFETY PRODUCTS | | 142.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119801 SLIVERS MILL | | 179.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 234.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 269.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 44.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108458 HARBOR FREIGHT T | | 48.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 55.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 101370 ERNIE'S TOOL & S | | 58.39 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 25,000.00 | 12,941.51 | .00 | | 12,058.49 |
| 55214 | UNIFORMS | | | | | | | | | |
| | | | | | | 16,000.00 | 7,424.90 | 8,675.10 | BEGINNING BALANCE | |
| | 04/10/18 | 18-7 | 20180630-01 | | 100395 UNIFIRST CORPORA | | | -100.00 | CHANGE ORDER - 1 | |
| | 04/12/18 | 21-7 | 20180630-01 | 556509 | 100395 UNIFIRST CORPORA | | 290.96 | -290.96 | UNIFORMS 1258600 | |
| | 04/18/18 | 21-7 | 20180630-01 | 556790 | 100395 UNIFIRST CORPORA | | 284.06 | -284.06 | UNIFORMS 1258600 | |
| | 04/19/18 | 21-7 | 20180630-01 | 556790 | 100395 UNIFIRST CORPORA | | 284.61 | -284.61 | 1258600 UNIFORMS | |
| | 04/26/18 | 21-7 | 20180630-01 | 557038 | 100395 UNIFIRST CORPORA | | 290.06 | -290.06 | 1258600 UNIFORMS | |
| TOTAL | | | | | | 16,000.00 | 8,574.59 | 7,425.41 | | .00 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | | | | | | |
| | | | | | | 325,000.00 | 86,824.85 | 99,499.40 | BEGINNING BALANCE | |
| | 04/03/18 | 18-7 | 20181173-01 | | 119933 CONTECH ENGINEER | | | 213.60 | CHANGE ORDER - 1 | |
| | 04/05/18 | 21-7 | 20180845-01 | 556212 | 7433 DUVAL ASPHALT PR | | 2,247.30 | -2,247.30 | w/o 230889 COLD MIX | |
| | 04/05/18 | 21-7 | 20180908-01 | 556307 | 113286 PRESTIGE CONCRET | | 436.00 | -436.00 | w/o 208358;w/o 229109 | |
| | 04/05/18 | 21-7 | 20180908-01 | 556307 | 113286 PRESTIGE CONCRET | | 448.00 | -448.00 | w/o 231411 CONCRETE | |
| | 04/05/18 | 21-7 | 20180908-01 | 556307 | 113286 PRESTIGE CONCRET | | 695.50 | -695.50 | w/o 231410;w/o 230497 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
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SELECTION CRITERIA: ALL
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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 |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|------------------------------------|--------------------|
| 55300 | | | | | | | | ROAD MATERIALS & SUPPLIES (cont'd) | |
| 04/10/18 | 17-7 | 20181705-01 | | 107925 HARD ROCK MATERI | | | 2,000.00 | QW 18-03 CONCRETE - THAT | |
| 04/10/18 | 17-7 | 20181711-01 | | 114632 COUNTY MATERIALS | | | 3,699.20 | 160 LF 14" X 23" ERCP | |
| 04/10/18 | 17-7 | 20181711-02 | | 114632 COUNTY MATERIALS | | | 20,105.36 | 536 LF 19" X 30" ERCP PRO | |
| 04/10/18 | 17-7 | 20181712-01 | | 104309 US FOUNDRY & MAN | | | 1,635.80 | 6210 GRATES - RECTANGLE | |
| 04/10/18 | 17-7 | 20181712-02 | | 104309 US FOUNDRY & MAN | | | 150.00 | SHIPPING AND HANDLING CHA | |
| 04/11/18 | 21-7 | 20180845-01 | 556427 | 7433 DUVAL ASPHALT PR | | 2,234.10 | -2,234.10 | 00540314 COLD MIX | |
| 04/11/18 | 21-7 | 20180908-01 | 556482 | 113286 PRESTIGE CONCRET | | 214.00 | -214.00 | PICKUP CONCRETE - QUOTE E | |
| 04/11/18 | 21-7 | 20180908-01 | 556482 | 113286 PRESTIGE CONCRET | | 535.00 | -535.00 | PICKUP CONCRETE - QUOTE E | |
| 04/11/18 | 21-7 | 20181173-01 | 556416 | 119933 CONTECH ENGINEER | | 2,349.60 | -2,349.60 | PIPE - 18" A2000 PVC 22' | |
| 04/11/18 | 21-7 | 20181173-02 | 556416 | 119933 CONTECH ENGINEER | | 300.00 | -300.00 | FREIGHT CHARGE | |
| 04/26/18 | 21-7 | 20180845-01 | 556922 | 7433 DUVAL ASPHALT PR | | 2,205.50 | -2,205.50 | 00541171 COLD MIX | |
| 04/26/18 | 21-7 | 20181415-01 | 557000 | 00002052 PRIDE ENTERPRISE | | 448.00 | -448.00 | WOODEN STAKES 1"x2"x48" P | |
| 04/26/18 | 21-7 | 20181415-02 | 557000 | 00002052 PRIDE ENTERPRISE | | 152.00 | -152.00 | WOODEN STAKES 1"x2"x24" P | |
| 04/26/18 | 21-7 | 20181415-04 | 557000 | 00002052 PRIDE ENTERPRISE | | 125.00 | -125.00 | FREIGHT CHARGE | |
| 04/27/18 | 17-7 | 20181856-01 | | 116279 CONSTANTINE ENGI | | | 133.70 | CURB AND GUTTER CONTRACTI | |
| 04/27/18 | 17-7 | 20181856-02 | | 116279 CONSTANTINE ENGI | | | 274.96 | INSTALLATION OF TYPE "F" | |
| 04/27/18 | 17-7 | 20181856-03 | | 116279 CONSTANTINE ENGI | | | 24.92 | ROADWAY SHOULDER REGARDIN | |
| 04/27/18 | 17-7 | 20181856-04 | | 116279 CONSTANTINE ENGI | | | 420.00 | MOT PO 10,000-15,000 | |
| 04/27/18 | 17-7 | 20181856-05 | | 116279 CONSTANTINE ENGI | | | 149.28 | IRRIGATION PIPE, 3/4" SCH | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 3.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4600 STRATE WELDING S | | 12.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 12.59 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 21.28 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4600 STRATE WELDING S | | 25.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2787 THE FEED STORE | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2787 THE FEED STORE | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2787 THE FEED STORE | | 51.65 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107925 HARD ROCK MATERI | | 939.86 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 69.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2787 THE FEED STORE | | 80.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 95.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117639 L MASTERS LLC | | 107.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110628 CROP PRODUCTION | | 128.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 141.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110628 CROP PRODUCTION | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2230 BUDDY BOYS KOUNT | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107284 CHEMICAL CONTAIN | | 215.06 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 219.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110628 CROP PRODUCTION | | 320.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 113286 | PRESTIGE CONCRET | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113286 | PRESTIGE CONCRET | 416.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113286 | PRESTIGE CONCRET | 416.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107151 | CORE & MAIN LP | 458.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | ROAD MATERIALS & SUPPLIES | 325,000.00 | 103,694.08 | 115,916.22 | 105,389.70 |
| 55301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | | | | | SIGN MATERIALS | .00 | .00 | .00 | .00 |
| 55401 | | | | | | 9,000.00 | | .00 | BEGINNING BALANCE |
| 04/05/18 | 21-7 | | 556226 | 2794 | FLORIDA LEAGUE O | 260.00 | .00 | MOT 8 HR TRAINING | |
| TOTAL | | | | | TRAINING | 9,000.00 | 1,970.00 | .00 | 7,030.00 |
| 55405 | | | | | | 500.00 | | .00 | BEGINNING BALANCE |
| TOTAL | | | | | DUES AND MEMBERSHIPS | 500.00 | .00 | .00 | 500.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 1,038,064.00 | 531,477.58 | 229,087.77 | 277,498.65 |
| 54600 | | | | | | 2,000.00 | | .00 | BEGINNING BALANCE |
| 05/11/18 | 21-7 | | 557947 | 00001901 | FERGUSON ENTERPR | 13.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 2,000.00 | 820.83 | .00 | 1,179.17 |
| 54601 | | | | | | 13,000.00 | | 1,500.00 | BEGINNING BALANCE |
| 04/11/18 | 21-7 | 20181648-01 | 556428 | 120657 | DYNAMIC WELDING | 225.00 | -1,000.00 | SPIDER DITCH CLEANING | |
| 05/11/18 | 21-7 | | 557947 | 11925 | CONSOLIDATED ELE | 845.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 | HAGAN ACE HARDWA | 222.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 | NAPA AUTO PARTS | 25.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 | HAGAN ACE HARDWA | 47.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 | HAGAN ACE HARDWA | 47.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108458 | HARBOR FREIGHT T | 58.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 13,000.00 | 4,737.28 | 500.00 | 7,762.72 |
| 54602 | | | | | | 718,300.00 | 317,374.54 | 3,780.00 | BEGINNING BALANCE |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|------|-------------|-----------|-----------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 04/30/18 | 19-7 | | 18005535 | | | 68,709.17 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 26,727.21 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 718,300.00 | 412,810.92 | 3,780.00 | | 301,709.08 |
| 54603 | | | | | 50,000.00 | 335.97 | 4,224.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | 335.97 | 4,224.00 | | 45,440.03 |
| 54604 | | | | | -60,000.00 | -16,716.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | -60,000.00 | -16,716.63 | .00 | | -43,283.37 |
| 54607 | | | | | 15,000.00 | 12,900.00 | 1,500.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181612-01 | 556261 | 5946 JACK WRIGHT'S TR | | 1,500.00 | -1,500.00 | TREE REMOVAL AT 129 SEGOV | |
| 04/20/18 | 25-7 | | 754 | | | 10,000.00 | | 4/10/18 BCC TRANSFER | |
| TOTAL | | | | | 25,000.00 | 14,400.00 | .00 | | 10,600.00 |
| 54608 | | | | | 852,421.00 | 271,441.39 | 20,931.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 852,421.00 | 271,441.39 | 20,931.00 | | 560,048.61 |
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54624 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,600,721.00 | 687,829.76 | 29,435.00 | | 883,456.24 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 539,450.00 | 24,389.98 | 386,765.00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | 20181231-01 | 556485 | 1411 RING POWER CORP | | 84,140.00 | -84,140.00 | CHALLENGER MT465E | |
| 04/12/18 | 21-7 | 20181231-02 | 556485 | 1411 RING POWER CORP | | 2,467.00 | -2,467.00 | CHALLENGER MT465E | |
| 04/12/18 | 21-7 | 20181231-13 | 556485 | 1411 RING POWER CORP | | 2,450.00 | -2,450.00 | CHALLENGER MT465E | |
| 04/12/18 | 21-7 | 20181451-01 | 556485 | 1411 RING POWER CORP | | 138,318.00 | -138,318.00 | CHALLENGER MT525E | |
| 04/12/18 | 21-7 | 20181451-02 | 556485 | 1411 RING POWER CORP | | 24,495.00 | -24,495.00 | CHALLENGER MT525E | |
| 04/12/18 | 21-7 | 20181451-14 | 556485 | 1411 RING POWER CORP | | 2,450.00 | -2,450.00 | CHALLENGER MT525E | |
| 04/12/18 | 21-7 | 20181451-15 | 556485 | 1411 RING POWER CORP | | 6,353.00 | -6,353.00 | CHALLENGER MT525E | |
| TOTAL | EQUIPMENT | | | | 539,450.00 | 285,062.98 | 126,092.00 | | 128,295.02 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 3,600.00 | 2,615.50 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 3,600.00 | 2,615.50 | .00 | | 984.50 |
| 56415 | CAPITAL VEHICLES | | | | 1,161,850.00 | 331,434.00 | 199,004.00 | BEGINNING BALANCE | |
| 04/16/18 | 17-7 | 20181771-01 | | 113094 NORTH FLORIDA WE | | | 141,767.00 | 2019 WESTERN STAR 4900FA | |
| TOTAL | CAPITAL VEHICLES | | | | 1,161,850.00 | 331,434.00 | 340,771.00 | | 489,645.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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 |
|---------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,704,900.00 | 619,112.48 | 466,863.00 | | 618,924.52 |
| TOTAL DEPARTMENT - ROAD & BRIDGE DEPT | | | | | 9,267,548.00 | 4,276,235.47 | 1,028,869.41 | | 3,962,443.12 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1123-1123 - FLEET MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 651,940.00 | 283,253.49 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 22,429.63 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 22,451.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | 651,940.00 | 328,134.68 | .00 | | 323,805.32 |
| 51400 | | | | | .00 | 61.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 61.33 | .00 | | -61.33 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 49,873.00 | 20,928.39 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,648.24 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,649.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 49,873.00 | 24,226.55 | .00 | | 25,646.45 |
| 52200 | | | | | 55,313.00 | 24,210.90 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,013.32 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,015.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,313.00 | 28,239.28 | .00 | | 27,073.72 |
| 52202 | | | | | 17,472.00 | 7,428.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 648.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 648.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,472.00 | 8,724.00 | .00 | | 8,748.00 |
| 52300 | | | | | 155,688.00 | 64,863.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|----------------------------------|-------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5,625.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,625.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 155,688.00 | 76,133.00 | .00 | | 79,555.00 |
| 52313 | HRA MEDICAL CLAIMS | | | | 2,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | 2,100.00 | .00 | .00 | | 2,100.00 |
| 52400 | WORKERS COMP | | | | 18,356.00 | 7,706.10 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 617.26 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 618.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 18,356.00 | 8,941.38 | .00 | | 9,414.62 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 950,742.00 | 474,460.22 | .00 | | 476,281.78 |
| 53120 | CONTRACTUAL SERVICES | | | | 12,524.00 | 9,882.00 | 882.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180318-01 | V35774 | 117187 HIGH TECH COMMER | | 147.00 | -147.00 | JANITORIAL SVC 4/18 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 12,524.00 | 10,029.00 | 735.00 | | 1,760.00 |
| 53400 | REFUSE | | | | 4,000.00 | 869.20 | 2,950.80 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180332-01 | 556330 | 00000853 ST JOHNS COUNTY | | 286.80 | -286.80 | 002002 TIRES | |
| 05/03/18 | 21-7 | 20180309-01 | V36254 | 103142 ADVANCED DISPOSA | | 68.00 | -68.00 | PW003449 3/18 | |
| TOTAL | REFUSE | | | | 4,000.00 | 1,224.00 | 2,596.00 | | 180.00 |

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SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 16,524.00 | 11,253.00 | 3,331.00 | | 1,940.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 1,400.00 | 374.00 | .00 | BEGINNING BALANCE | 1,026.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 1,400.00 | 374.00 | .00 | | 1,026.00 |
| 54100 | COMMUNICATIONS | | | | 3,702.00 | 1,554.27 | 1,114.83 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA32 2/18 | |
| 04/12/18 | 21-7 | 20180345-01 | 556513 | 107545 VERIZON WIRELESS | | 168.66 | -168.66 | 323770829-00006 3/23 | |
| TOTAL | COMMUNICATIONS | | | | 3,702.00 | 1,740.20 | 946.17 | | 1,015.63 |
| 54110 | POSTAGE | | | | 70.00 | 23.32 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 4.05 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 70.00 | 27.37 | .00 | | 42.63 |
| 54300 | UTILITIES | | | | 23,463.00 | 10,616.77 | 1,345.78 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180315-01 | 556199 | 362 COURTESY GAS COM | | 609.75 | -609.75 | FLEET AMINT -PROPANE | |
| 04/05/18 | 21-7 | 20180315-01 | 556199 | 362 COURTESY GAS COM | | 150.00 | -150.00 | 11/28 FLEET TANK RENT | |
| 04/05/18 | 21-7 | 20180315-01 | 556199 | 362 COURTESY GAS COM | | 378.39 | -378.39 | GAS SERVICE F/MAINT | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 942.21 | .00 | 44141-04564 4/11 | |
| TOTAL | UTILITIES | | | | 23,463.00 | 12,697.12 | 207.64 | | 10,558.24 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,700.00 | 768.30 | 781.70 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180328-01 | V35804 | 114515 RICOH USA INC | | 128.05 | -128.05 | 4/18 3096324 | |
| 04/26/18 | 21-7 | 20180328-01 | V36202 | 114515 RICOH USA INC | | 128.05 | -128.05 | 5/18 3096324 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,700.00 | 1,024.40 | 525.60 | | 150.00 |
| 54500 | INSURANCE | | | | 29,611.00 | 23,164.53 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004840 | | | 343.00 | | FY18 HIGH VAL VEH INS | |
| 04/05/18 | 19-7 | | 18004841 | | | 717.00 | | FY18 VEH INS | |
| 04/05/18 | 21-7 | | V35825 | 1544 THOMPSONBAKER AG | | 186.00 | .00 | NEW TANK 200182 | |
| TOTAL | INSURANCE | | | | 29,611.00 | 24,410.53 | .00 | | 5,200.47 |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | 791.96 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 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 - 1123 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 268.61 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,000.00 | 1,060.57 | .00 | | 939.43 |
| 55102 | SOFTWARE | | | | 220,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 220,500.00 | .00 | .00 | | 220,500.00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,662.00 | 2,500.50 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,662.00 | 2,500.50 | .00 | | 161.50 |
| 55200 | OPERATING SUPPLIES | | | | 11,078.00 | 3,829.49 | 705.56 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 97.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 199.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 11,078.00 | 4,126.94 | 705.56 | | 6,245.50 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,375.00 | 401.90 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 77.00 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,375.00 | 478.90 | .00 | | 896.10 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 5,500.00 | 3,342.25 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 9540 SEARS | | 25.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108458 HARBOR FREIGHT T | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 56.46 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 5,500.00 | 3,524.69 | .00 | | 1,975.31 |
| 55214 | UNIFORMS | | | | 3,500.00 | 1,390.18 | 2,109.82 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180344-01 | 556343 | 100395 UNIFIRST CORPORA | | 64.52 | -64.52 | 971881 UNIFORMS | |
| 04/05/18 | 21-7 | 20180344-01 | 556343 | 100395 UNIFIRST CORPORA | | 55.52 | -55.52 | 971881 UNIFORMS | |
| 04/19/18 | 21-7 | 20180344-01 | 556790 | 100395 UNIFIRST CORPORA | | 64.52 | -64.52 | 1353997 UNIFORMS | |
| TOTAL | UNIFORMS | | | | 3,500.00 | 1,574.74 | 1,925.26 | | .00 |
| 55218 | COST OF FUEL | | | | 1,825,736.00 | 746,260.26 | 748,373.20 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180325-01 | V35792 | 118672 NOPETRO-ST JOHNS | | 4,923.19 | -4,923.19 | FUEL 3/12-18 | |

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EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1123 - FLEET MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55218 | | | | | | | | | |
| | | | | | | | | | (cont'd) |
| 04/05/18 | 21-7 | 20180356-01 | V35779 | 107671 L V HIERS INC | | 13,483.54 | -13,483.54 | FUEL OIL - BLANKET PO STA | |
| 04/05/18 | 21-7 | 20180356-01 | V35779 | 107671 L V HIERS INC | | 16,090.64 | -16,090.64 | FUEL OIL - BLANKET PO STA | |
| 04/05/18 | 21-7 | 20180356-02 | V35779 | 107671 L V HIERS INC | | 1,237.41 | -1,237.41 | FLORIDA STATE EXCISE TAX | |
| 04/05/18 | 21-7 | 20180356-02 | V35779 | 107671 L V HIERS INC | | 1,500.08 | -1,500.08 | FLORIDA STATE EXCISE TAX | |
| 04/05/18 | 21-7 | 20180356-03 | V35779 | 107671 L V HIERS INC | | 144.71 | -144.71 | POLLUTION TAX - BLANKET P | |
| 04/05/18 | 21-7 | 20180356-03 | V35779 | 107671 L V HIERS INC | | 175.43 | -175.43 | POLLUTION TAX - BLANKET P | |
| 04/05/18 | 21-7 | 20180356-04 | V35779 | 107671 L V HIERS INC | | 950.78 | -950.78 | ST JOHNS LOCAL OPT TAX - | |
| 04/05/18 | 21-7 | 20180356-04 | V35779 | 107671 L V HIERS INC | | 1,152.60 | -1,152.60 | ST JOHNS LOCAL OPT TAX - | |
| 04/05/18 | 21-7 | 20180356-07 | V35779 | 107671 L V HIERS INC | | 6.99 | -6.99 | TAX MOTOR FUEL - L.U.S.T. | |
| 04/05/18 | 21-7 | 20180356-07 | V35779 | 107671 L V HIERS INC | | 8.48 | -8.48 | TAX MOTOR FUEL - L.U.S.T. | |
| 04/05/18 | 21-7 | 20180356-08 | V35779 | 107671 L V HIERS INC | | 8.39 | -8.39 | FLORIDA INSPECTION FEE- B | |
| 04/05/18 | 21-7 | 20180356-08 | V35779 | 107671 L V HIERS INC | | 10.17 | -10.17 | FLORIDA INSPECTION FEE- B | |
| 04/05/18 | 21-7 | 20180356-09 | V35779 | 107671 L V HIERS INC | | 14.68 | -14.68 | FED. OIL SPILL RECOVERY F | |
| 04/05/18 | 21-7 | 20180356-09 | V35779 | 107671 L V HIERS INC | | 17.80 | -17.80 | FED. OIL SPILL RECOVERY F | |
| 04/19/18 | 21-7 | 20180325-01 | V36087 | 118672 NOPETRO-ST JOHNS | | -3,111.06 | 3,111.06 | TAX MOTOR FUEL - MISC 14- | |
| 04/19/18 | 21-7 | 20180325-01 | V36087 | 118672 NOPETRO-ST JOHNS | | 3,650.42 | -3,650.42 | TAX MOTOR FUEL - MISC 14- | |
| 04/19/18 | 21-7 | 20180325-01 | V36087 | 118672 NOPETRO-ST JOHNS | | 4,779.02 | -4,779.02 | TAX MOTOR FUEL - MISC 14- | |
| 04/19/18 | 21-7 | 20180325-01 | V36087 | 118672 NOPETRO-ST JOHNS | | 4,898.00 | -4,898.00 | TAX MOTOR FUEL - MISC 14- | |
| 04/19/18 | 21-7 | 20180349-01 | V36072 | 107671 L V HIERS INC | | 1,757.28 | -1,757.28 | TAX MOTOR FUEL - L.U. | |
| 04/19/18 | 21-7 | 20180349-01 | V36072 | 107671 L V HIERS INC | | 16,474.19 | -16,474.19 | TAX MOTOR FUEL - BLANKET | |
| 04/19/18 | 21-7 | 20180349-02 | V36072 | 107671 L V HIERS INC | | 141.25 | -141.25 | TAX MOTOR FUEL - FL STATE | |
| 04/19/18 | 21-7 | 20180349-02 | V36072 | 107671 L V HIERS INC | | 1,318.65 | -1,318.65 | TAX MOTOR FUEL - FL STATE | |
| 04/19/18 | 21-7 | 20180349-03 | V36072 | 107671 L V HIERS INC | | 116.51 | -116.51 | FL LOCAL OPTION TAX - BLA | |
| 04/19/18 | 21-7 | 20180349-03 | V36072 | 107671 L V HIERS INC | | 1,087.70 | -1,087.70 | FL LOCAL OPTION TAX - BLA | |
| 04/19/18 | 21-7 | 20180349-04 | V36072 | 107671 L V HIERS INC | | 16.52 | -16.52 | POLLUTION TAX FEES - BLAN | |
| 04/19/18 | 21-7 | 20180349-04 | V36072 | 107671 L V HIERS INC | | 154.22 | -154.22 | POLLUTION TAX FEES - BLAN | |
| 04/19/18 | 21-7 | 20180349-06 | V36072 | 107671 L V HIERS INC | | .80 | -.80 | L.U.S.T. FEE BLANKET PO | |
| 04/19/18 | 21-7 | 20180349-06 | V36072 | 107671 L V HIERS INC | | 7.45 | -7.45 | L.U.S.T. FEE BLANKET PO | |
| 04/19/18 | 21-7 | 20180349-07 | V36072 | 107671 L V HIERS INC | | 1.68 | -1.68 | FED. OIL SPILL RECOVERY F | |
| 04/19/18 | 21-7 | 20180349-07 | V36072 | 107671 L V HIERS INC | | 15.65 | -15.65 | FED. OIL SPILL RECOVERY F | |
| 04/19/18 | 21-7 | 20180356-01 | V36072 | 107671 L V HIERS INC | | 11,906.15 | -11,906.15 | FUEL OIL - BLANKET PO STA | |
| 04/19/18 | 21-7 | 20180356-01 | V36072 | 107671 L V HIERS INC | | 16,906.97 | -16,906.97 | FUEL OIL - BLANKET PO STA | |
| 04/19/18 | 21-7 | 20180356-02 | V36072 | 107671 L V HIERS INC | | 1,059.52 | -1,059.52 | FLORIDA STATE EXCISE TAX | |
| 04/19/18 | 21-7 | 20180356-02 | V36072 | 107671 L V HIERS INC | | 1,499.19 | -1,499.19 | FLORIDA STATE EXCISE TAX | |
| 04/19/18 | 21-7 | 20180356-03 | V36072 | 107671 L V HIERS INC | | 123.91 | -123.91 | POLLUTION TAX - BLANKET P | |
| 04/19/18 | 21-7 | 20180356-03 | V36072 | 107671 L V HIERS INC | | 175.33 | -175.33 | POLLUTION TAX - BLANKET P | |
| 04/19/18 | 21-7 | 20180356-04 | V36072 | 107671 L V HIERS INC | | 814.10 | -814.10 | ST JOHNS LOCAL OPT TAX - | |
| 04/19/18 | 21-7 | 20180356-04 | V36072 | 107671 L V HIERS INC | | 1,151.92 | -1,151.92 | ST JOHNS LOCAL OPT TAX - | |
| 04/19/18 | 21-7 | 20180356-07 | V36072 | 107671 L V HIERS INC | | 5.99 | -5.99 | TAX MOTOR FUEL - L.U.S.T. | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55218 | COST OF FUEL (cont'd) | | | | | | | | | |
| | 04/19/18 | 21-7 | 20180356-07 | V36072 | 107671 L V HIERS INC | | 8.47 | -8.47 | TAX MOTOR FUEL - L.U.S.T. | |
| | 04/19/18 | 21-7 | 20180356-08 | V36072 | 107671 L V HIERS INC | | 7.18 | -7.18 | FLORIDA INSPECTION FEE- B | |
| | 04/19/18 | 21-7 | 20180356-08 | V36072 | 107671 L V HIERS INC | | 10.16 | -10.16 | FLORIDA INSPECTION FEE- B | |
| | 04/19/18 | 21-7 | 20180356-09 | V36072 | 107671 L V HIERS INC | | 12.57 | -12.57 | FED. OIL SPILL RECOVERY F | |
| | 04/19/18 | 21-7 | 20180356-09 | V36072 | 107671 L V HIERS INC | | 17.79 | -17.79 | FED. OIL SPILL RECOVERY F | |
| | 04/26/18 | 21-7 | 20180325-01 | V36193 | 118672 NOPETRO-ST JOHNS | | 4,638.09 | -4,638.09 | TAX MOTOR FUEL - MISC 14- | |
| | 04/26/18 | 21-7 | 20180349-01 | V36182 | 107671 L V HIERS INC | | 1,805.87 | -1,805.87 | TAX MOTOR FUEL - BLANKET | |
| | 04/26/18 | 21-7 | 20180349-02 | V36182 | 107671 L V HIERS INC | | 141.25 | -141.25 | TAX MOTOR FUEL - FL STATE | |
| | 04/26/18 | 21-7 | 20180349-03 | V36182 | 107671 L V HIERS INC | | 116.51 | -116.51 | FL LOCAL OPTION TAX - BLA | |
| | 04/26/18 | 21-7 | 20180349-04 | V36182 | 107671 L V HIERS INC | | 16.52 | -16.52 | POLLUTION TAX FEES - BLAN | |
| | 04/26/18 | 21-7 | 20180349-06 | V36182 | 107671 L V HIERS INC | | .80 | -.80 | L.U.S.T. FEE BLANKET PO | |
| | 04/26/18 | 21-7 | 20180349-07 | V36182 | 107671 L V HIERS INC | | 1.68 | -1.68 | FED. OIL SPILL RECOVERY F | |
| | 04/26/18 | 21-7 | 20180356-01 | V36182 | 107671 L V HIERS INC | | 13,335.61 | -13,335.61 | FUEL OIL - BLANKET PO STA | |
| | 04/26/18 | 21-7 | 20180356-01 | V36182 | 107671 L V HIERS INC | | 17,695.73 | -17,695.73 | FUEL OIL - BLANKET PO STA | |
| | 04/26/18 | 21-7 | 20180356-02 | V36182 | 107671 L V HIERS INC | | 1,146.61 | -1,146.61 | FLORIDA STATE EXCISE TAX | |
| | 04/26/18 | 21-7 | 20180356-02 | V36182 | 107671 L V HIERS INC | | 1,497.77 | -1,497.77 | FLORIDA STATE EXCISE TAX | |
| | 04/26/18 | 21-7 | 20180356-03 | V36182 | 107671 L V HIERS INC | | 134.09 | -134.09 | POLLUTION TAX - BLANKET P | |
| | 04/26/18 | 21-7 | 20180356-03 | V36182 | 107671 L V HIERS INC | | 175.16 | -175.16 | POLLUTION TAX - BLANKET P | |
| | 04/26/18 | 21-7 | 20180356-04 | V36182 | 107671 L V HIERS INC | | 881.01 | -881.01 | ST JOHNS LOCAL OPT TAX - | |
| | 04/26/18 | 21-7 | 20180356-04 | V36182 | 107671 L V HIERS INC | | 1,150.83 | -1,150.83 | ST JOHNS LOCAL OPT TAX - | |
| | 04/26/18 | 21-7 | 20180356-07 | V36182 | 107671 L V HIERS INC | | 6.48 | -6.48 | TAX MOTOR FUEL - L.U.S.T. | |
| | 04/26/18 | 21-7 | 20180356-07 | V36182 | 107671 L V HIERS INC | | 8.46 | -8.46 | TAX MOTOR FUEL - L.U.S.T. | |
| | 04/26/18 | 21-7 | 20180356-08 | V36182 | 107671 L V HIERS INC | | 7.77 | -7.77 | FLORIDA INSPECTION FEE- B | |
| | 04/26/18 | 21-7 | 20180356-08 | V36182 | 107671 L V HIERS INC | | 10.15 | -10.15 | FLORIDA INSPECTION FEE- B | |
| | 04/26/18 | 21-7 | 20180356-09 | V36182 | 107671 L V HIERS INC | | 13.60 | -13.60 | FED. OIL SPILL RECOVERY F | |
| | 04/26/18 | 21-7 | 20180356-09 | V36182 | 107671 L V HIERS INC | | 17.77 | -17.77 | FED. OIL SPILL RECOVERY F | |
| TOTAL | COST OF FUEL | | | | | 1,825,736.00 | 893,794.44 | 600,839.02 | | 331,102.54 |
| 55219 | COST OF PARTS | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180323-01 | 556287 | 102050 NAPA AUTO PARTS | 788,738.00 | 315,811.98 | 185,949.42 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180323-01 | 556287 | 102050 NAPA AUTO PARTS | | 16,281.26 | -16,281.26 | 7572 3/12-16 PARTS | |
| | 04/19/18 | 21-7 | 20180323-01 | 556729 | 102050 NAPA AUTO PARTS | | 13,724.70 | -13,724.70 | 7572 3/19-23 PARTS | |
| | 04/19/18 | 21-7 | 20180323-01 | 556729 | 102050 NAPA AUTO PARTS | | 9,537.11 | -9,537.11 | 7572 3/26-29 PARTS | |
| | 04/19/18 | 21-7 | 20180336-01 | V36114 | 4600 STRATE WELDING S | | 108.62 | -108.62 | 24-64890 OXYGEN | |
| | 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 98.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COST OF PARTS | | | | | 788,738.00 | 355,562.35 | 146,297.73 | | 286,877.92 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 382
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 55401 | TRAINING | | | | 1,500.00 | 150.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,500.00 | 150.00 | .00 | | 1,350.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 50.00 | 50.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 50.00 | 50.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,922,585.00 | 1,303,096.75 | 751,446.98 | | 868,041.27 |
| 54600 | BUILDING MAINTENANCE | | | | 400.00 | 106.52 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 400.00 | 106.52 | .00 | | 293.48 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 15,000.00 | 5,882.76 | 4,017.49 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/06/18 | 18-7 | 20180333-01 | | 110474 SPATCO ENERGY SO | | | 1,600.00 | CHANGE ORDER - 2 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/19/18 | 21-7 | 20180333-01 | V36106 | 110474 SPATCO ENERGY SO | | 427.11 | -427.11 | PUMP REPAIR PARTS MISC - | |
| 04/19/18 | 21-7 | 20180333-01 | V36106 | 110474 SPATCO ENERGY SO | | 1,503.60 | -1,503.60 | PRESSURE WASHED | |
| 04/27/18 | 18-7 | 20180330-01 | | 107599 SCI DISTRIBUTION | | | -3,000.00 | CHANGE ORDER - 1 | |
| 04/27/18 | 18-7 | 20180333-01 | | 110474 SPATCO ENERGY SO | | | 2,000.00 | CHANGE ORDER - 3 | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 76.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 15,000.00 | 7,890.45 | 2,686.78 | | 4,422.77 |
| 54602 | VEHICLE MAINTENANCE | | | | 2,000.00 | 124.06 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 2,000.00 | 124.06 | .00 | | 1,875.94 |
| 54603 | OTHER MAINTENANCE | | | | 346,200.00 | 147,473.62 | 164,920.96 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180312-01 | 556177 | 197 BOZARD FORD COMP | | 489.91 | -489.91 | W/O 231441 CV1577 | |
| 04/05/18 | 21-7 | 20180312-01 | 556177 | 197 BOZARD FORD COMP | | 5,304.53 | -5,304.53 | W/O 231563 CV1641 | |
| 04/05/18 | 21-7 | 20180312-01 | 556177 | 197 BOZARD FORD COMP | | 177.52 | -177.52 | 4 WHEEL ALIGNMENT | |
| 04/05/18 | 21-7 | 20180320-01 | 556260 | 1616 JACK WILSON CHEV | | 662.77 | -662.77 | CV145 W/O 231345 | |
| 04/05/18 | 20-7 | 20180320-01 | 555840 | 1616 JACK WILSON CHEV | | -246.81 | 246.81 | W/O 230975 CV1470 | |
| 04/05/18 | 21-7 | 20180326-01 | V35798 | 3169 PROGRESSIVE POWE | | 1,828.37 | -1,828.37 | TRANSMISSION CV1776 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|----------------------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 04/05/18 | 21-7 | 20180327-01 | V35801 | 106452 RAY'S TIRE&SVC C | | 200.70 | -200.70 | CV1754 w/o 231409 | |
| | 04/05/18 | 21-7 | 20180329-01 | 556316 | 1411 RING POWER CORP | | 2,515.13 | -2,515.13 | 3/18 50 w/T OIL CHGS | |
| | 04/05/18 | 21-7 | 20180914-01 | 556347 | 100523 VAC-CON INC | | 3,309.58 | -3,309.58 | w/o 231310 ST1500 | |
| | 04/05/18 | 21-7 | 20181040-01 | V35769 | 104521 GREAT SOUTHERN E | | 486.30 | -486.30 | w/o 231492 A11589 | |
| | 04/05/18 | 21-7 | 20181040-01 | V35769 | 104521 GREAT SOUTHERN E | | 901.44 | -901.44 | w/o 231037 A11589 | |
| | 04/05/18 | 21-7 | 20181082-01 | 556209 | 120528 DOUBLE TROUBLE T | | 45.00 | -45.00 | w/o 231559 CV1150 | |
| | 04/05/18 | 21-7 | 20181598-01 | 556315 | 1410 RICK'S MUFFLER S | | 259.22 | -259.22 | SJRC8012 w/o 231276 | |
| | 04/05/18 | 21-7 | 20181598-01 | 556315 | 1410 RICK'S MUFFLER S | | 113.41 | -113.41 | w/o 231345 SD5145 | |
| | 04/05/18 | 21-7 | 20181598-01 | 556315 | 1410 RICK'S MUFFLER S | | 1,155.75 | -1,155.75 | CV0959 w/o 230976 | |
| | 04/10/18 | 21-7 | 20180320-01 | 556460 | 1616 JACK WILSON CHEV | | 246.81 | -246.81 | REISSUE 555840 | |
| | 04/12/18 | 21-7 | 20180312-01 | 556400 | 197 BOZARD FORD COMP | | 2,553.88 | -2,553.88 | WO231267 CV1337 | |
| | 04/19/18 | 21-7 | 20180327-01 | V36094 | 106452 RAY'S TIRE&SVC C | | 39.14 | -39.14 | CV 1606 WO 231329 | |
| | 04/19/18 | 21-7 | 20180327-01 | V36094 | 106452 RAY'S TIRE&SVC C | | 200.70 | -200.70 | CV 0428 WO 231619 | |
| | 04/19/18 | 21-7 | 20180341-01 | V36124 | 14094 TOM NEHL TRUCK C | | 161.95 | -161.95 | TRK 1799 WO 231767 | |
| | 04/19/18 | 17-7 | 20181807-01 | | 120657 DYNAMIC WELDING | | | 500.00 | WELDING - BLANKET PO | |
| | 04/25/18 | 18-7 | 20181040-01 | | 104521 GREAT SOUTHERN E | | | 2,000.00 | CHANGE ORDER - 2 | |
| | 04/27/18 | 18-7 | 20180334-01 | | 100867 SOUTHERN SEWER E | | | -7,000.00 | CHANGE ORDER - 1 | |
| | 05/03/18 | 21-7 | 20180311-01 | 557114 | 100679 BOYD'S GLASS INC | | 474.09 | -474.09 | CV1816 WO 231890 | |
| | 05/03/18 | 21-7 | 20180312-01 | 557115 | 197 BOZARD FORD COMP | | 67.02 | -67.02 | CV 1581 WO 232099 | |
| | 05/03/18 | 21-7 | 20180312-01 | 557115 | 197 BOZARD FORD COMP | | 177.52 | -177.52 | CV5618 WO 231955 | |
| | 05/03/18 | 21-7 | 20181040-01 | V36298 | 104521 GREAT SOUTHERN E | | 593.86 | -593.86 | WO 232110 A11589 | |
| | 05/03/18 | 21-7 | 20181082-01 | 557156 | 120528 DOUBLE TROUBLE T | | 45.00 | -45.00 | CV350 WO 232323 | |
| | 05/03/18 | 21-7 | 20181082-01 | 557156 | 120528 DOUBLE TROUBLE T | | 80.00 | -80.00 | CV 0893 WO232278 | |
| TOTAL | | | OTHER MAINTENANCE | | | 346,200.00 | 169,316.41 | 138,578.17 | | 38,305.42 |
| TOTAL | | | 1ST SUBTOTAL - MAINTENANCE | | | 363,600.00 | 177,437.44 | 141,264.95 | | 44,897.61 |
| 56300 | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 384
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 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 | | | | | .00 | .00 | .00 | | .00 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLEET MAINTENANCE | | | | | 4,253,451.00 | 1,966,247.41 | 896,042.93 | | 1,391,160.66 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
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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 | | | | | 624,340.00 | 296,647.31 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 22,326.04 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 22,326.06 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 624,340.00 | 341,299.41 | .00 | | 283,040.59 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 30,500.00 | 18,555.23 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 970.67 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 2,097.10 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 30,500.00 | 21,623.00 | .00 | | 8,877.00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 15,600.00 | 8,000.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 600.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 15,600.00 | 9,200.00 | .00 | | 6,400.00 |
| 52100 | | | | | 51,289.00 | 23,907.41 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,763.44 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,849.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 51,289.00 | 27,520.47 | .00 | | 23,768.53 |
| 52200 | | | | | 53,836.00 | 25,515.98 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,892.63 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,981.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 53,836.00 | 29,390.44 | .00 | | 24,445.56 |

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 EXPENDITURE AUDIT TRAIL

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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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | 16,224.00 | 7,831.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 648.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 648.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,224.00 | 9,127.00 | .00 | | 7,097.00 |
| 52300 | | | | | 137,910.00 | 68,524.25 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5,625.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,625.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 137,910.00 | 79,829.25 | .00 | | 58,080.75 |
| 52313 | | | | | 8,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,700.00 | .00 | .00 | | 8,700.00 |
| 52400 | | | | | 43,048.00 | 22,183.99 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,627.01 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,721.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,048.00 | 25,532.26 | .00 | | 17,515.74 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | -5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | -5,000.00 | .00 | .00 | | -5,000.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 976,447.00 | 543,521.83 | .00 | | 432,925.17 |
| 53120 | | | | | 17,530.00 | 12,839.20 | 510.00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20180361-01 | V36065 | 117187 HIGH TECH COMMER | | 85.00 | -85.00 | 4/18 JANITORIAL SVCS | |
| TOTAL | | | | | 17,530.00 | 12,924.20 | 425.00 | | 4,180.80 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

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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 |
|---|------|---------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | 359,526.00 | 66,702.51 | 836.42 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181677-01 | | 103289 KIMLEY-HORN AND | | | 99,986.76 | 17-17 TO #04 TRAFFIC SUPP | |
| 04/05/18 | 21-7 | 20181260-01 | V35778 | 103289 KIMLEY-HORN AND | | 306.42 | -306.42 | 17-17 TO# 03 DATA COLLECT | |
| TOTAL | | CONSULTING SERVICES | | | 359,526.00 | 67,008.93 | 100,516.76 | | 192,000.31 |
| 53201 | | | | | 50.00 | 26.42 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 3.84 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 4.83 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | SERVICE CHARGES | | | 50.00 | 35.09 | .00 | | 14.91 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 377,106.00 | 79,968.22 | 100,941.76 | | 196,196.02 |
| 54000 | | | | | 6,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 54100 | | | | | 22,811.00 | 10,783.98 | 4,678.55 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 172.70 | .00 | A97SA30 2/18 | |
| 04/05/18 | 21-7 | | 556195 | 106811 COMCAST | | 179.90 | .00 | 8495743100185206 4/20 | |
| 04/12/18 | 21-7 | | 556412 | 106811 COMCAST | | 153.70 | .00 | 8495743100897545 5/7 | |
| 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 396.37 | .00 | 904 287-6100 3/31 | |
| 04/12/18 | 21-7 | 20180364-01 | 556513 | 107545 VERIZON WIRELESS | | 637.23 | -637.23 | 323770829-00007 3/23 | |
| 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 157.18 | .00 | 904 471-6764 3/31 | |
| 04/26/18 | 21-7 | | 556903 | 106811 COMCAST | | 179.90 | .00 | 8495743100185206 5/20 | |
| 04/26/18 | 21-7 | | 556903 | 106811 COMCAST | | 338.41 | .00 | 8495743101243152 5/9 | |
| TOTAL | | COMMUNICATIONS | | | 22,811.00 | 12,999.37 | 4,041.32 | | 5,770.31 |
| 54110 | | | | | 250.00 | 4.03 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 1.42 | | MAIL ACCRUAL-APR | |
| TOTAL | | POSTAGE | | | 250.00 | 5.45 | .00 | | 244.55 |
| 54300 | | | | | 37,141.00 | 13,553.74 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 407.32 | .00 | 4655444200 3/19 | |

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------|------|------------|-----------|----------------------|-----------|--------------|--------------|------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 29.21 | .00 | 7462774696 3/14 | |
| | 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 458.53 | .00 | 7162914200 3/14 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 41.03 | .00 | 20945-62432 3/22 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 816.74 | .00 | 71797-97332 3/22 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 72.73 | .00 | 26177-48278 3/27 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 10.49 | .00 | 53588-23465 4/2 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 25.62 | .00 | 45978-20093 4/3 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 106.56 | .00 | 86159-01595 4/6 | |
| | 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 460.42 | .00 | 7162914200 4/12 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 10.08 | .00 | 66290-424630 3/27 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 16.58 | .00 | 942500-495850 3/30 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 23.75 | .00 | 942500-511970 3/26 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 32.05 | .00 | 696510-474150 3/27 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 36.20 | .00 | 46610-64730 3/27 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 46.30 | .00 | 410920-519970 3/28 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 47.30 | .00 | 22295-35200 3/27 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 48.09 | .00 | 20140-31780 3/27 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 5.36 | .00 | 942500-484070 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 9.52 | .00 | 696510-474100 4/2 | |
| | 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 28.59 | .00 | 7462774696 4/12 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 29.03 | .00 | 594950-390400 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 29.03 | .00 | 37480-54620 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 29.70 | .00 | 34880-50340 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 30.82 | .00 | 696510-435460 4/2 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 31.15 | .00 | 34875-50330 4/3 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 26.28 | .00 | 37760-44103 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 26.28 | .00 | 19650-44397 4/11 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 340.80 | .00 | 44141-04564 4/11 | |
| TOTAL | UTILITIES | | | | | 37,141.00 | 16,829.30 | .00 | | 20,311.70 |
| 54500 | INSURANCE | | | | | 13,279.00 | 10,346.52 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004840 | | | 801.00 | | FY18 HIGH VAL VEH INS | |
| | 04/05/18 | 19-7 | | 18004841 | | | 2,105.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005524 | | | 690.19 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | INSURANCE | | | | | 13,279.00 | 13,942.71 | .00 | | -663.71 |
| 55100 | OFFICE SUPPLIES | | | | | 2,000.00 | 2,161.13 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | | | | | (cont'd) | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 68.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 28.63 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 59.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 2,000.00 | 2,317.11 | .00 | | -317.11 |
| 55102 | | | | | | 9,409.00 | 764.04 | 3,858.35 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20181589-01 | 556322 | 00001488 SHI INTERNATIONA | | 1,734.35 | -1,734.35 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | | 9,409.00 | 2,498.39 | 2,124.00 | | 4,786.61 |
| 55103 | | | | | | 2,098.00 | 1,784.37 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 2,098.00 | 1,784.37 | .00 | | 313.63 |
| 55200 | | | | | | 4,035.00 | 2,459.27 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,035.00 | 2,459.27 | .00 | | 1,575.73 |
| 55201 | | | | | | 23,643.00 | 12,938.95 | .00 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005612 | | | 784.38 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 1,191.87 | | APR 2018 FUEL USAGE | |
| TOTAL | | | | | | 23,643.00 | 14,915.20 | .00 | | 8,727.80 |
| 55214 | | | | | | 600.00 | 249.88 | 350.12 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | 20180372-01 | 556509 | 100395 UNIFIRST CORPORA | | 10.07 | -10.07 | 971877 UNIFORMS | |
| | 04/18/18 | 21-7 | 20180372-01 | 556790 | 100395 UNIFIRST CORPORA | | 10.07 | -10.07 | UNIFORMS 971877 | |
| | 04/26/18 | 21-7 | 20180372-01 | 557038 | 100395 UNIFIRST CORPORA | | 10.07 | -10.07 | 971877 UNIFORMS | |
| | 04/26/18 | 21-7 | 20180372-01 | 557038 | 100395 UNIFIRST CORPORA | | 10.07 | -10.07 | 971877 UNIFORMS | |
| TOTAL | | | | | | 600.00 | 290.16 | 309.84 | | .00 |
| 55301 | | | | | | 190,000.00 | 29,467.11 | 2,580.00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20181649-01 | 556232 | 2533 FLORIDA TRANSCOR | | 2,550.00 | -2,550.00 | SIGNPOST REFL YEL | |
| | 04/19/18 | 17-7 | 20181805-01 | | 100965 OSBURN ASSOCIATE | | | 1,178.00 | SIGN MATERIALS MISC HARDW | |
| | 04/19/18 | 17-7 | 20181805-02 | | 100965 OSBURN ASSOCIATE | | | 471.00 | SIGN MATERIALS MISC HARDW | |
| | 04/19/18 | 17-7 | 20181805-03 | | 100965 OSBURN ASSOCIATE | | | 785.00 | SIGN MATERIALS MISC HARDW | |
| | 04/19/18 | 17-7 | 20181805-04 | | 100965 OSBURN ASSOCIATE | | | 942.00 | SIGN MATERIALS MISC HARDW | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55301 | | | | | | | | SIGN MATERIALS | |
| | | | | | | | | | (cont'd) |
| 04/19/18 | 17-7 | 20181805-05 | | 100965 OSBURN ASSOCIATE | | | 1,098.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-06 | | 100965 OSBURN ASSOCIATE | | | 1,256.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-07 | | 100965 OSBURN ASSOCIATE | | | 7,020.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-08 | | 100965 OSBURN ASSOCIATE | | | 731.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-09 | | 100965 OSBURN ASSOCIATE | | | 1,053.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-10 | | 100965 OSBURN ASSOCIATE | | | 1,023.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-11 | | 100965 OSBURN ASSOCIATE | | | 1,023.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-12 | | 100965 OSBURN ASSOCIATE | | | 1,065.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-13 | | 100965 OSBURN ASSOCIATE | | | 1,337.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-14 | | 100965 OSBURN ASSOCIATE | | | 1,926.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-15 | | 100965 OSBURN ASSOCIATE | | | 1,161.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-16 | | 100965 OSBURN ASSOCIATE | | | 2,826.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-17 | | 100965 OSBURN ASSOCIATE | | | 170.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-18 | | 100965 OSBURN ASSOCIATE | | | 580.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-19 | | 100965 OSBURN ASSOCIATE | | | 580.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-20 | | 100965 OSBURN ASSOCIATE | | | 1,161.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-21 | | 100965 OSBURN ASSOCIATE | | | 1,161.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-22 | | 100965 OSBURN ASSOCIATE | | | 768.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-23 | | 100965 OSBURN ASSOCIATE | | | 768.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-24 | | 100965 OSBURN ASSOCIATE | | | 399.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-25 | | 100965 OSBURN ASSOCIATE | | | 399.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-26 | | 100965 OSBURN ASSOCIATE | | | 1,017.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-27 | | 100965 OSBURN ASSOCIATE | | | 1,017.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-28 | | 100965 OSBURN ASSOCIATE | | | 1,017.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-29 | | 100965 OSBURN ASSOCIATE | | | 1,696.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-30 | | 100965 OSBURN ASSOCIATE | | | 1,696.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-31 | | 100965 OSBURN ASSOCIATE | | | 180.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-32 | | 100965 OSBURN ASSOCIATE | | | 1,848.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-33 | | 100965 OSBURN ASSOCIATE | | | 1,107.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-34 | | 100965 OSBURN ASSOCIATE | | | 430.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-35 | | 100965 OSBURN ASSOCIATE | | | 246.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-36 | | 100965 OSBURN ASSOCIATE | | | 102.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-37 | | 100965 OSBURN ASSOCIATE | | | 305.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-38 | | 100965 OSBURN ASSOCIATE | | | 609.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-39 | | 100965 OSBURN ASSOCIATE | | | 190.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-40 | | 100965 OSBURN ASSOCIATE | | | 221.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-41 | | 100965 OSBURN ASSOCIATE | | | 169.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-42 | | 100965 OSBURN ASSOCIATE | | | 812.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-43 | | 100965 OSBURN ASSOCIATE | | | 270.50 | SIGN MATERIALS MISC HARDW | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55301 | | | | | | | | SIGN MATERIALS | |
| | | | (cont'd) | | | | | | |
| 04/19/18 | 17-7 | 20181805-44 | | 100965 OSBURN ASSOCIATE | | | 913.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-45 | | 100965 OSBURN ASSOCIATE | | | 609.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-46 | | 100965 OSBURN ASSOCIATE | | | 761.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-47 | | 100965 OSBURN ASSOCIATE | | | 761.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-48 | | 100965 OSBURN ASSOCIATE | | | 1,827.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-49 | | 100965 OSBURN ASSOCIATE | | | 4,060.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-50 | | 100965 OSBURN ASSOCIATE | | | 507.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-51 | | 100965 OSBURN ASSOCIATE | | | 761.25 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-52 | | 100965 OSBURN ASSOCIATE | | | 456.75 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-53 | | 100965 OSBURN ASSOCIATE | | | 1,015.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-54 | | 100965 OSBURN ASSOCIATE | | | 1,218.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-55 | | 100965 OSBURN ASSOCIATE | | | 761.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-56 | | 100965 OSBURN ASSOCIATE | | | 101.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-57 | | 100965 OSBURN ASSOCIATE | | | 685.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-58 | | 100965 OSBURN ASSOCIATE | | | 1,624.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-59 | | 100965 OSBURN ASSOCIATE | | | 1,903.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-60 | | 100965 OSBURN ASSOCIATE | | | 913.50 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-61 | | 100965 OSBURN ASSOCIATE | | | 2,436.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-62 | | 100965 OSBURN ASSOCIATE | | | 7,980.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-63 | | 100965 OSBURN ASSOCIATE | | | 1,160.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-64 | | 100965 OSBURN ASSOCIATE | | | 1,160.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-65 | | 100965 OSBURN ASSOCIATE | | | 2,780.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-66 | | 100965 OSBURN ASSOCIATE | | | 3,440.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-67 | | 100965 OSBURN ASSOCIATE | | | 1,840.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-68 | | 100965 OSBURN ASSOCIATE | | | 1,840.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-69 | | 100965 OSBURN ASSOCIATE | | | 400.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-70 | | 100965 OSBURN ASSOCIATE | | | 350.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-71 | | 100965 OSBURN ASSOCIATE | | | 200.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-72 | | 100965 OSBURN ASSOCIATE | | | 1,900.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-73 | | 100965 OSBURN ASSOCIATE | | | 740.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-74 | | 100965 OSBURN ASSOCIATE | | | 780.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-75 | | 100965 OSBURN ASSOCIATE | | | 825.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-76 | | 100965 OSBURN ASSOCIATE | | | 1,625.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-77 | | 100965 OSBURN ASSOCIATE | | | 1,268.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-78 | | 100965 OSBURN ASSOCIATE | | | 2,248.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-79 | | 100965 OSBURN ASSOCIATE | | | 2,248.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-80 | | 100965 OSBURN ASSOCIATE | | | 342.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-81 | | 100965 OSBURN ASSOCIATE | | | 342.00 | SIGN MATERIALS MISC HARDW | |
| 04/19/18 | 17-7 | 20181805-82 | | 100965 OSBURN ASSOCIATE | | | 13,200.00 | SIGN MATERIALS MISC HARDW | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55301 | SIGN MATERIALS | | | (cont'd) | | | | | | |
| | 04/19/18 | 17-7 | 20181805-83 | | 100965 OSBURN ASSOCIATE | | | 2,100.80 | SIGN MATERIALS MISC HARDW | |
| | 04/19/18 | 17-7 | 20181805-84 | | 100965 OSBURN ASSOCIATE | | | 42.50 | SIGN MATERIALS MISC HARDW | |
| | 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 81.03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 119.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 179.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 211.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 217.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 233.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 249.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 318.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 101676 MAC PAPERS | | 363.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 435.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103771 PROFESSIONAL PAV | | 568.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 105314 HSBC BUSINESS SO | | 582.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 10.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 51.26 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2533 FLORIDA TRANSCOR | | 684.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 101676 MAC PAPERS | | 776.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103771 PROFESSIONAL PAV | | 796.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 846.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SIGN MATERIALS | | | | | 190,000.00 | 38,743.17 | 113,973.80 | | 37,283.03 |
| 55303 | STRIPING PROGRAM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STRIPING PROGRAM | | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 6,790.00 | 3,530.50 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 6,790.00 | 3,530.50 | .00 | | 3,259.50 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 1,250.00 | 425.00 | .00 | BEGINNING BALANCE | |
| | 04/18/18 | 21-7 | | 556776 | 104002 SUNSHINE SAFETY | | 194.00 | .00 | MMSHIP DUES | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 1,250.00 | 619.00 | .00 | | 631.00 |

* 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: 393
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 319,306.00 | 110,934.00 | 120,448.96 | | 87,923.04 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 151.00 | 70.54 | .00 | BEGINNING BALANCE | 80.46 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 151.00 | 70.54 | .00 | | 80.46 |
| 54602 | VEHICLE MAINTENANCE | | | | 27,500.00 | 15,805.96 | .00 | BEGINNING BALANCE | 7,893.97 |
| 04/30/18 | 19-7 | | 18005535 | | | 2,974.98 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 825.09 | | APR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 27,500.00 | 19,606.03 | .00 | | 7,893.97 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | .00 | .00 | BEGINNING BALANCE | -6,000.00 |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | .00 | .00 | | -6,000.00 |
| 54605 | TRAFFIC LIGHT MAINTENANCE | | | | 145,000.00 | 31,929.45 | 22,729.53 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | V35786 | 119539 ROBERT K MILLER | | 70.00 | .00 | 3/22 MOT US1/WATSON | |
| 04/05/18 | 21-7 | | 556237 | 120705 LEVI GREGORY | | 70.00 | .00 | 3/22 MOT FOR US1/WATS | |
| 04/05/18 | 21-7 | | V35807 | 114769 TERRY L SAUVAGE | | 70.00 | .00 | 3/22 MOT US1/WATSON | |
| 04/05/18 | 21-7 | 20181271-01 | 556219 | 115003 FIBER INSTRUMENT | | 1,077.24 | -1,077.24 | CALIBRATION OF FIBER OPTI | |
| 04/19/18 | 21-7 | | 556696 | 120705 LEVI GREGORY | | 70.00 | .00 | 3/27 MOT US1/ LEWIS | |
| 04/19/18 | 21-7 | | 556630 | 118376 RANDOLPH F BRUNS | | 70.00 | .00 | 3/27 MOT SR 16 & LWIS | |
| 04/19/18 | 21-7 | | V36038 | 116695 BRYAN M BOWERS | | 70.00 | .00 | 3/27 MOT SR16/ LEWIS | |
| 04/19/18 | 21-7 | | V36100 | 114769 TERRY L SAUVAGE | | 70.00 | .00 | 3/27 MOT US1 & LEWIS | |
| 04/26/18 | 21-7 | 20181657-01 | 557037 | 116255 TRAFFICWARE GROU | | 12,500.00 | -12,500.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 26.21 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 34.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | -1,219.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | -212.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119635 SHOW ME CABLES | | 116.55 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 394
 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 |
|---------|----------|------|------------|-----------|---------------------------|------------|--------------|--------------|------------------------------------|--------------------|
| 54605 | | | | | | | | | TRAFFIC LIGHT MAINTENANCE (cont'd) | |
| | 05/11/18 | 21-7 | | 557947 | 120874 PACTK PUBLISHING | | 2.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 66.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 828.72 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115335 DOUBLERADIUS INC | | 844.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 133.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115335 DOUBLERADIUS INC | | 954.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 1,219.57 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 139.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001260 UNITED PARCEL SE | | 161.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 196.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 258.86 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103309 RAINBOW DISTRIBU | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 285.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 121003 DHG WWW.DHGATE.C | | 352.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120774 FOSTER AND COMPA | | 361.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 405.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 429.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115335 DOUBLERADIUS INC | | 455.01 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 628.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 17.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TRAFFIC LIGHT MAINTENANCE | 145,000.00 | 52,766.76 | 9,152.29 | | 83,080.95 |
| 54615 | | | | | | 115,000.00 | 44,401.88 | 1,183.52 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 322.43 | .00 | 43525-65529 3/22 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 413.22 | .00 | 31250-08502 3/22 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 1,334.17 | .00 | 73949-50062 3/22 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 1,646.92 | .00 | 21930-02512 3/22 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 8.63 | .00 | 41297-25281 3/22 | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 129.68 | .00 | 30987-81598 3/22 | |
| | 04/12/18 | 21-7 | | 556461 | 101786 JEA | | 2,640.28 | .00 | 8606124200 3/23 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 439.76 | .00 | 43513-19191 4/2 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 124.08 | .00 | 1093790-508010 3/30 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 539.41 | .00 | 863040-466130 3/29 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 26.45 | .00 | 863040-474280 4/2 | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 484.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | STREET LIGHT MAINTENANCE | 115,000.00 | 52,511.11 | 1,183.52 | | 61,305.37 |

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SUNGARD PENTAMATION
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PAGE NUMBER: 395
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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 |
|---|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 281,651.00 | 124,954.44 | 10,335.81 | | 146,360.75 |
| 56400 | EQUIPMENT | | | | 27,175.00 | 26,170.00 | .00 | BEGINNING BALANCE | 1,005.00 |
| TOTAL | EQUIPMENT | | | | 27,175.00 | 26,170.00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | COMPUTER EQUIPMENT | | | | 5,000.00 | .00 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | 137,061.00 | 137,060.50 | .00 | BEGINNING BALANCE | .50 |
| TOTAL | CAPITAL VEHICLES | | | | 137,061.00 | 137,060.50 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 169,236.00 | 163,230.50 | .00 | | 6,005.50 |
| TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION | | | | | 2,123,746.00 | 1,022,608.99 | 231,726.53 | | 869,410.48 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|--------------------------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1128-1128 - COUNTY ENGINEERING | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | 1,070,445.00 | 463,959.77 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004792 | | | 130.33 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | -4,278.37 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 644.16 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 343.44 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 130.33 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 1,751.27 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 1,115.93 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 162.91 | | IRMA RECON CAT C ROADS | |
| 04/12/18 | 22-7 | | | | | 43,427.95 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 41,292.15 | | PAYROLL CHARGES | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 1,070,445.00 | 548,679.87 | .00 | | 521,765.13 |
| 51400 | | | OVERTIME EMPLOYEES | | .00 | 2,978.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OVERTIME EMPLOYEES | | .00 | 2,978.32 | .00 | | -2,978.32 |
| 51500 | | | SPECIAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SPECIAL PAY | | .00 | .00 | .00 | | .00 |
| 52100 | | | FICA/MEDICARE TAXES | | 81,889.00 | 35,079.02 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004792 | | | -325.41 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 47.67 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 26.00 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 9.97 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 133.97 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 85.37 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 9.97 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 12.46 | | IRMA RECON CAT C ROADS | |
| 04/12/18 | 22-7 | | | | | 3,266.49 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,103.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | FICA/MEDICARE TAXES | | 81,889.00 | 41,448.59 | .00 | | 40,440.41 |
| 52200 | | | RETIREMENT CONTRIBUTIONS | | 85,957.00 | 36,981.57 | .00 | BEGINNING BALANCE | |

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PAGE NUMBER: 397
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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 |
|---------|-----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | | | | |
| | 04/04/18 | 19-7 | | 18004792 | | | -338.83 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 10.32 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 51.01 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 27.20 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 10.32 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 138.71 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 88.37 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 12.90 | | IRMA RECON CAT C ROADS | |
| | 04/12/18 | 22-7 | | | | | 3,439.48 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 3,407.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | | 85,957.00 | 43,828.36 | .00 | | 42,128.64 |
| 52202 | OPEB CONTRIBUTIONS | | | | | | | | | |
| | 04/04/18 | 19-7 | | 18004792 | | 19,968.00 | 9,069.00 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004792 | | | -85.75 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 10.81 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 6.75 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 2.70 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 36.28 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 23.13 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 2.70 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 3.38 | | IRMA RECON CAT C ROADS | |
| | 04/12/18 | 22-7 | | | | | 810.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 810.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | | 19,968.00 | 10,689.00 | .00 | | 9,279.00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | | | | | | |
| | 04/04/18 | 19-7 | | 18004792 | | 173,388.00 | 76,467.15 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004792 | | | 29.30 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | -744.18 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 93.76 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 58.60 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 23.44 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 314.94 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 200.70 | | IRMA RECON CAT C ROADS | |
| | 04/04/18 | 19-7 | | 18004792 | | | 23.44 | | IRMA RECON CAT C ROADS | |
| | 04/12/18 | 22-7 | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 6,564.90 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 6,564.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 173,388.00 | 89,646.95 | .00 | | 83,741.05 |
| 52313 | | | | | 6,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 6,900.00 | .00 | .00 | | 6,900.00 |
| 52400 | | | | | 33,474.00 | 14,996.49 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004792 | | | -27.98 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 2.53 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 18.17 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | .29 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | .29 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 3.87 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | 2.47 | | IRMA RECON CAT C ROADS | |
| 04/04/18 | 19-7 | | 18004792 | | | .36 | | IRMA RECON CAT C ROADS | |
| 04/12/18 | 22-7 | | | | | 1,668.69 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,287.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 33,474.00 | 17,953.08 | .00 | | 15,520.92 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,472,021.00 | 755,224.17 | .00 | | 716,796.83 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 38,000.00 | 13,659.85 | 3,733.40 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180367-01 | 556227 | 785 FLORIDA PEST CON | | 75.00 | -75.00 | ST0547-2 2/27 PEST | |
| 04/05/18 | 21-7 | 20180367-01 | 556227 | 785 FLORIDA PEST CON | | 95.00 | -95.00 | ST0547-1 2/27 PEST | |
| 04/05/18 | 21-7 | 20180367-01 | 556227 | 785 FLORIDA PEST CON | | 540.00 | -540.00 | ST0547 2/7 RODENT BOX | |
| 04/18/18 | 18-7 | 20180253-02 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | | | | | | | | | | |
| | 04/18/18 | 21-7 | 20180362-01 | V36065 | 117187 HIGH TECH COMMER | 38,000.00 | 446.00 | -446.00 | 4/18 JANITORIAL SVCS | 20,606.75 |
| TOTAL | | | | | | | 14,815.85 | 2,577.40 | | |
| 53140 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | | 330,400.00 | 111,114.65 | 148,870.25 | BEGINNING BALANCE | |
| | 04/10/18 | 21-7 | 20181275-01 | 556450 | 120630 HANSON PROFESSIO | | 5,465.16 | -5,465.16 | MOULTRIE TRLS DRAINAG | |
| | 04/12/18 | 21-7 | 20161846-01 | V35864 | 12917 JONES EDMUNDS & | | 536.50 | -536.50 | CITYWRKS REPORTING | |
| | 04/12/18 | 21-7 | 20181179-01 | 556382 | 105933 ARCADIS US INC | | 26,602.06 | -26,602.06 | DRAINAGE IMPROV 17007 | |
| | 04/12/18 | 21-7 | 20181273-01 | 556450 | 120630 HANSON PROFESSIO | | 7,176.20 | -7,176.20 | RANCHWOOD LN DRAINAGE | |
| | 04/12/18 | 21-7 | 20181274-01 | 556450 | 120630 HANSON PROFESSIO | | 10,177.90 | -10,177.90 | WYNDWOOD DR DRAINAGE | |
| | 04/12/18 | 21-7 | 20181275-01 | 556450 | 120630 HANSON PROFESSIO | | 8,197.74 | -8,197.74 | MOULTRIE TRLS DRAINAG | |
| TOTAL | | | | | | 330,400.00 | 169,270.21 | 90,714.69 | | 70,415.10 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 368,400.00 | 184,086.06 | 93,292.09 | | 91,021.85 |
| 54000 | | | | | | 14,200.00 | 600.66 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 100274 HILTON OF OCALA | | 258.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100274 HILTON OF OCALA | | 258.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002241 APWA FLORIDA CHA | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 14,200.00 | 1,616.66 | .00 | | 12,583.34 |
| 54100 | | | | | | 11,782.00 | 5,840.30 | 5,769.08 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180365-01 | 557043 | 107545 VERIZON WIRELESS | | 828.44 | -828.44 | 623495855-00003 4/1 | |
| TOTAL | | | | | | 11,782.00 | 6,668.74 | 4,940.64 | | 172.62 |
| 54110 | | | | | | 600.00 | 420.88 | 93.37 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180366-01 | 556926 | 979 FEDERAL EXPRESS | | 12.06 | -12.06 | 2618-7361-3 DELI CHGS | |
| | 05/14/18 | 19-7 | | 18005937 | | | 4.23 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | | | 600.00 | 437.17 | 81.31 | | 81.52 |
| 54300 | | | | | | 11,440.00 | 4,136.78 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 721.69 | .00 | 44141-04564 4/11 | |
| TOTAL | UTILITIES | | | | 11,440.00 | 4,858.47 | .00 | | 6,581.53 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 6,500.00 | 2,417.31 | 3,021.09 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180369-01 | 556236 | 114790 GREATAMERICA FIN | | 362.95 | -362.95 | HP PRINTER T2300 EMFP | |
| 04/05/18 | 21-7 | 20180370-01 | V35804 | 114515 RICOH USA INC | | 180.74 | -180.74 | 4/18 3147846 | |
| 05/11/18 | 21-7 | | 557947 | 117853 WULFF ENTERPRISE | | 266.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 6,500.00 | 3,227.00 | 2,477.40 | | 795.60 |
| 54500 | INSURANCE | | | | 15,171.00 | 8,921.76 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 4,494.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 15,171.00 | 13,415.76 | .00 | | 1,755.24 |
| 54900 | ADVERTISING | | | | 600.00 | 75.00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 600.00 | 75.00 | .00 | | 525.00 |
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | 654.10 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 60.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 77.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 83.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 101.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 109.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 22.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | 1,110.72 | .00 | | 1,889.28 |
| 55102 | SOFTWARE | | | | 5,678.00 | 3,787.01 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 5,678.00 | 3,787.01 | .00 | | 1,890.99 |
| 55103 | COMPUTER SUPPLIES | | | | 4,486.00 | 3,524.78 | 939.06 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | 20181629-01 | V35869 | 107118 MICRO SUPPLY INC | | 813.00 | -813.00 | --- FY18 UPG PC WITH I7 | |
| 04/19/18 | 21-7 | 20181421-02 | 556694 | 100765 GOVCONNECTION IN | | 126.06 | -126.06 | --- CF-BAZ1708 | |
| TOTAL | COMPUTER SUPPLIES | | | | 4,486.00 | 4,463.84 | .00 | | 22.16 |

* 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: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| 55200 | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | 7,000.00 | 1,719.24 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 97.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 75.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 150.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | | | 47.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,000.00 | 2,264.86 | .00 | | 4,735.14 |
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 55201 | | | | | | | | | |
| 05/04/18 | 19-7 | | 18005612 | | 21,050.00 | 8,995.51 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 679.32 | .00 | APR 2018 NOPETRO | |
| 05/04/18 | 19-7 | | 18005613 | | | 477.26 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | | | | | 21,050.00 | 10,152.09 | .00 | | 10,897.91 |
| 55302 | | | | | | | | | |
| | | | | | | | | | |
| 55302 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55304 | | | | | | | | | |
| | | | | | | | | | |
| 55304 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| 55401 | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 110267 FLORIDA CONCRETE | 1,100.00 | 636.95 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110267 FLORIDA CONCRETE | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104058 FLORIDA STORMWAT | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104058 FLORIDA STORMWAT | | 219.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104058 FLORIDA STORMWAT | | 219.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,100.00 | 1,134.95 | .00 | | -34.95 |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| 55405 | | | | | | | | | |
| TOTAL | | | | | 9,040.00 | 8,196.00 | .00 | BEGINNING BALANCE | 844.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 111,647.00 | 61,408.27 | 7,499.35 | | 42,739.38 |
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 54600 | | | | | | | | | |
| TOTAL | | | | | 2,000.00 | 282.36 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|------|-----------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 67.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 2,000.00 | 350.28 | .00 | | 1,649.72 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 680.00 | .00 | .00 | | 680.00 |
| 54602 | | VEHICLE MAINTENANCE | | | 10,500.00 | 4,455.24 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 891.79 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 885.37 | | APR 2018 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 10,500.00 | 6,232.40 | .00 | | 4,267.60 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 13,180.00 | 6,582.68 | .00 | | 6,597.32 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | 1,950.00 | 1,307.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 1,950.00 | 1,307.75 | .00 | | 642.25 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,950.00 | 1,307.75 | .00 | | 642.25 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ENGINEERING | | | | | 1,967,198.00 | 1,008,608.93 | 100,791.44 | | 857,797.63 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|----------|------------|-----------|----------|---------------|--------------|--------------|------------------------|--------------------|
| 1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | 387,339.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 387,339.00 | .00 | .00 | | 387,339.00 |
| 59920 | | | | | 907,846.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 907,846.00 | .00 | .00 | | 907,846.00 |
| 59923 | | | | | 1,031,346.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,031,346.00 | .00 | .00 | | 1,031,346.00 |
| 59927 | | | | | 13,640,549.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,640,549.00 | .00 | .00 | | 13,640,549.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59944 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59945 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 15,967,080.00 | .00 | .00 | | 15,967,080.00 |
| 59100 | | | | | 96,471.00 | 48,235.50 | .00 | BEGINNING BALANCE | |
| | 04/26/18 | 19-7 | | QTR TRSF | | 24,117.75 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 96,471.00 | 72,353.25 | .00 | | 24,117.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 96,471.00 | 72,353.25 | .00 | | 24,117.75 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 16,063,551.00 | 72,353.25 | .00 | | 15,991,197.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 474,676.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 474,676.00 | .00 | .00 | | 474,676.00 |
| 53180 | | | | | 784,090.00 | 100,132.83 | 139,137.02 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20162642-01 | V35777 | 12917 JONES EDMUNDS & | | 893.39 | -893.39 | WTR QUAL 19270-113-01 | |
| 04/05/18 | 21-7 | 20181261-01 | V35777 | 12917 JONES EDMUNDS & | | 3,947.03 | -3,947.03 | MT19270-143-01 | |
| 04/19/18 | 21-7 | 20181594-01 | V36025 | 112474 ALMETEK INDUSTRI | | 306.36 | -306.36 | 24 - 10.0 FL OZ CAULK TUB | |
| 04/23/18 | 17-7 | 20181821-01 | | 106823 NATURAL RESOURCE | | | 6,000.00 | MISC 14-28 WPP COORDINATO | |
| 04/26/18 | 21-7 | 20171868-01 | V36189 | 108831 MATTHEWS DESIGN | | 1,562.51 | -1,562.51 | CUNNINGHAM CRK NTC | |
| TOTAL | | | | | 784,090.00 | 106,842.12 | 138,427.73 | | 538,820.15 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,258,766.00 | 106,842.12 | 138,427.73 | | 1,013,496.15 |
| 54110 | | | | | .00 | 836.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 836.97 | .00 | | -836.97 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55302 | | | | | 3,020,937.00 | 4,070.47 | 1,994,925.73 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181432-01 | V35813 | 116698 SOUTHERN STATES | | 88,027.48 | -88,172.65 | PAVEMENT MGT MTE | |
| 04/12/18 | 21-7 | 20181617-01 | 556387 | 10785 ATLANTIC COAST A | | 102,793.90 | -102,793.90 | RESURFACE SHORES BLVD | |
| 04/24/18 | 17-7 | 20181824-01 | | 114154 N + H CONSTRUCTI | | | 800.00 | TRAFFIC SYSTEMS SIGNALS A | |
| TOTAL | | | | | 3,020,937.00 | 194,891.85 | 1,804,759.18 | | 1,021,285.97 |
| 55303 | | | | | 100,000.00 | 14,474.07 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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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 |
|---|---------------------------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 55303 | STRIPING PROGRAM | | (cont'd) | | | | | | |
| TOTAL | STRIPING PROGRAM | | | | 100,000.00 | 14,474.07 | .00 | | 85,525.93 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,120,937.00 | 210,202.89 | 1,804,759.18 | | 1,105,974.93 |
| 54603 | OTHER MAINTENANCE | | | | 1,518,903.00 | 268,634.34 | 380,847.33 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181675-01 | | 116255 | TRAFFICWARE GROU | | 300.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/05/18 | 21-7 | 20181270-01 | V35728 | 104850 | A W A CONTRACTIN | 16,400.00 | -16,400.00 | CRACKER SWAMP RD | |
| 04/05/18 | 21-7 | 20181270-01 | V35728 | 104850 | A W A CONTRACTIN | 83,739.48 | -83,739.48 | CRACKER SWAMP RD | |
| 04/05/18 | 21-7 | 20181604-01 | V35788 | 114154 | N + H CONSTRUCTI | 1,600.00 | -1,600.00 | FINAL TYPE F LOOP | |
| 04/06/18 | 21-7 | 20181433-01 | | 110398 | JMAC LLC | .00 | -2,295.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/10/18 | 21-7 | 20181272-01 | 556450 | 120630 | HANSON PROFESSIO | 11,214.60 | -11,214.60 | SALADO RD DRAINAGE | |
| 04/10/18 | 17-7 | 20181713-01 | | 00001212 | TRANSPORTATION C | | 470.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/10/18 | 17-7 | 20181713-02 | | 00001212 | TRANSPORTATION C | | 120.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/10/18 | 17-7 | 20181714-01 | | 116255 | TRAFFICWARE GROU | | 500.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/10/18 | 17-7 | 20181714-02 | | 116255 | TRAFFICWARE GROU | | 554.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/10/18 | 17-7 | 20181715-01 | | 115335 | DOUBLERADIUS INC | | 2,897.58 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/10/18 | 17-7 | 20181715-02 | | 115335 | DOUBLERADIUS INC | | 64.36 | POSTAGE - UPS GROUND SHIP | |
| 04/11/18 | 17-7 | 20181721-01 | | 116255 | TRAFFICWARE GROU | | 3,760.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/11/18 | 17-7 | 20181722-01 | | 00001212 | TRANSPORTATION C | | 2,692.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/11/18 | 17-7 | 20181731-01 | | 103309 | RAINBOW DISTRIBU | | 350.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/13/18 | 17-7 | 20181596-99 | | 103309 | RAINBOW DISTRIBU | | 87.60 | ESTIMATED SHIPPING/HANDLI | |
| 04/16/18 | 17-7 | 20181770-01 | | 120823 | JMAC SUPPLY | | 2,295.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/18/18 | 21-7 | 20181272-01 | 556698 | 120630 | HANSON PROFESSIO | 3,738.20 | -3,738.20 | SALADO DRAINAGE | |
| 04/19/18 | 21-7 | 20180915-01 | V36074 | 2683 | THE LAKE DOCTORS | 700.00 | -700.00 | 720426 3/18 WTR MGMT | |
| 04/20/18 | 17-7 | 20181814-01 | | 00001212 | TRANSPORTATION C | | 108.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/20/18 | 17-7 | 20181814-02 | | 00001212 | TRANSPORTATION C | | 132.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/20/18 | 17-7 | 20181814-03 | | 00001212 | TRANSPORTATION C | | 270.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/20/18 | 17-7 | 20181815-01 | | 108617 | ALLIED ELECTRONI | | 445.50 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/20/18 | 17-7 | 20181815-02 | | 108617 | ALLIED ELECTRONI | | 25.83 | FREIGHT | |
| 04/20/18 | 17-7 | 20181816-01 | | 108270 | TEMPLE INC | | 120.00 | TRAFFIC SYSTEMS SIGNALS A | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | | (cont'd) | | | | | |
| 04/20/18 | 17-7 | 20181817-01 | | 103309 RAINBOW DISTRIBU | | | 44.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/20/18 | 17-7 | 20181818-01 | | 114154 N + H CONSTRUCTI | | | 800.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181515-01 | 556948 | 117707 GLOBAL INDUSTRIA | | 6,341.46 | -6,341.46 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181515-02 | 556948 | 117707 GLOBAL INDUSTRIA | | 1,177.60 | -1,177.60 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181515-03 | 556948 | 117707 GLOBAL INDUSTRIA | | 461.77 | -461.77 | FREIGHT MOTOR | |
| 04/26/18 | 21-7 | 20181520-01 | 557037 | 116255 TRAFFICWARE GROU | | 9,750.00 | -9,750.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181596-01 | 557003 | 103309 RAINBOW DISTRIBU | | 88.00 | -88.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181596-02 | 557003 | 103309 RAINBOW DISTRIBU | | 54.00 | -54.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181596-03 | 557003 | 103309 RAINBOW DISTRIBU | | 396.00 | -396.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181596-99 | 557003 | 103309 RAINBOW DISTRIBU | | 87.60 | -87.60 | ESTIMATED SHIPPING/HANDLI | |
| 04/26/18 | 21-7 | 20181603-01 | V36224 | 00001212 TRANSPORTATION C | | 2,925.00 | -2,925.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181715-01 | 556919 | 115335 DOUBLERADIUS INC | | 2,897.58 | -2,897.58 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/26/18 | 21-7 | 20181715-02 | 556919 | 115335 DOUBLERADIUS INC | | 64.36 | -64.36 | POSTAGE - UPS GROUND SHIP | |
| 04/26/18 | 21-7 | 20181731-01 | 557003 | 103309 RAINBOW DISTRIBU | | 350.00 | -350.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/27/18 | 17-7 | 20181853-01 | | 116255 TRAFFICWARE GROU | | | 25,000.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 04/30/18 | 17-7 | 20181817-02 | | 103309 RAINBOW DISTRIBU | | | 29.97 | FREIGHT | |
| TOTAL | OTHER MAINTENANCE | | | | 1,518,903.00 | 410,619.99 | 277,632.52 | | 830,650.49 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,518,903.00 | 410,619.99 | 277,632.52 | | 830,650.49 |
| TOTAL DEPARTMENT - CAPTL MAINT PROJECTS | | | | | 5,898,606.00 | 727,665.00 | 2,220,819.43 | | 2,950,121.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 69,521.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 69,521.00 | .00 | .00 | | 69,521.00 |
| 52100 | | | | | 5,318.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,318.00 | .00 | .00 | | 5,318.00 |
| 52200 | | | | | 5,583.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,583.00 | .00 | .00 | | 5,583.00 |
| 52202 | | | | | 1,248.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,248.00 | .00 | .00 | | 1,248.00 |
| 52300 | | | | | 11,760.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,760.00 | .00 | .00 | | 11,760.00 |
| 52400 | | | | | 1,554.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,554.00 | .00 | .00 | | 1,554.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 94,984.00 | .00 | .00 | | 94,984.00 |
| 53120 | | | | | 1,224,146.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,224,146.00 | .00 | .00 | | 1,224,146.00 |
| 53150 | | | | | .00 | 17,118.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 17,118.56 | .00 | | -17,118.56 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,224,146.00 | 17,118.56 | .00 | | 1,207,027.44 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

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 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|-------------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 54603 | | | | | | | | | |
| TOTAL | OTHER MAINTENANCE | | (cont'd) | | .00 | .00 | .00 | | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56310 | | | | | 10,318,474.00 | 1,161,509.82 | 28,455.85 | BEGINNING BALANCE | |
| TOTAL | LOCAL ROAD | | | | 10,318,474.00 | 1,161,509.82 | 28,455.85 | | 9,128,508.33 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 10,318,474.00 | 1,161,509.82 | 28,455.85 | | 9,128,508.33 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 11,637,604.00 | 1,178,628.38 | 28,455.85 | | 10,430,519.77 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | 1,527,665.00 | 681,827.01 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -83.88 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 83.88 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 54,493.41 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 54,493.40 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,527,665.00 | 790,813.82 | .00 | | 736,851.18 |
| 51400 | | | | | 5,000.00 | 35.40 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 106.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 141.59 | .00 | | 4,858.41 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 117,249.00 | 49,976.09 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -6.12 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 6.12 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 3,966.60 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,974.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 117,249.00 | 57,917.42 | .00 | | 59,331.58 |
| 52200 | | | | | 140,574.00 | 56,312.60 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -6.64 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 6.64 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 4,955.54 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4,963.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 140,574.00 | 66,232.09 | .00 | | 74,341.91 |
| 52202 | | | | | 31,200.00 | 14,856.00 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | -2.70 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 2.70 | | IRMA RECON CATF UTILITIES | |

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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 |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52300 | | | | | | | | | |
| 04/04/18 | | | | | | | | | |
| 04/04/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 04/04/18 | | | | | | | | | |
| 04/04/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | 79,320.00 | 63,739.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 79,320.00 | 63,739.24 | .00 | | 15,580.76 |
| 53121 | | | | | 4,700.00 | 95.50 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556769 | 117884 ST JOHNS COUNTY | | 130.40 | .00 | 3/18 B2 2018012697 | |
| 04/19/18 | 21-7 | | 556769 | 117884 ST JOHNS COUNTY | | 311.00 | .00 | 5/17 B2 SJC LAND MGMT | |
| TOTAL | | | | | 4,700.00 | 536.90 | .00 | | 4,163.10 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 7,000.00 | .00 | 150.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181647-01 | V35730 | 119737 ADVANCED CAD TEC | | 150.00 | -150.00 | ONLINE TRAINING. EART | |
| TOTAL | | | | | 7,000.00 | 150.00 | .00 | | 6,850.00 |
| 53201 | | | | | 600.00 | 294.41 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 84.48 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 67.29 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 600.00 | 446.18 | .00 | | 153.82 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 91,620.00 | 64,872.32 | .00 | | 26,747.68 |
| 54000 | | | | | 21,560.00 | 1,751.71 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 10927 ESRI INC | | 1,210.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 21,560.00 | 2,961.71 | .00 | | 18,598.29 |
| 54100 | | | | | 9,066.00 | 3,966.83 | 2,635.00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180354-01 | 556386 | 107888 AT&T MOBILITY | | 110.54 | -110.54 | 287257960148 3/19 | |
| 04/26/18 | 21-7 | 20180353-01 | 557043 | 107545 VERIZON WIRELESS | | 269.57 | -269.57 | 721288803-00001 4/6 | |
| TOTAL | | | | | 9,066.00 | 4,346.94 | 2,254.89 | | 2,464.17 |
| 54110 | | | | | 800.00 | 101.13 | 125.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | POSTAGE | | (cont'd) | | | | | | |
| 04/11/18 | 21-7 | 20180343-01 | 556431 | 979 FEDERAL EXPRESS | | 7.00 | -7.00 | 3098-6040-3 SHIP CHGS | |
| 05/14/18 | 19-7 | | 18005937 | | | 31.46 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 800.00 | 139.59 | 118.00 | | 542.41 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,300.00 | 2,111.75 | 2,145.13 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180351-01 | V35804 | 114515 RICOH USA INC | | 128.05 | -128.05 | 4/18 3159055 | |
| 04/19/18 | 21-7 | 20180347-01 | 556695 | 114790 GREATAMERICA FIN | | 229.74 | -229.74 | 011-1075514-000 CHGS | |
| 04/26/18 | 21-7 | 20180351-01 | V36202 | 114515 RICOH USA INC | | 128.05 | -128.05 | 5/18 3159055 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,300.00 | 2,597.59 | 1,659.29 | | 43.12 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 13,023.00 | 10,529.80 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 2,030.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 13,023.00 | 12,559.80 | .00 | | 463.20 |
| 54700 | PRINTING, BINDING | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 6,800.00 | 2,817.94 | 1,382.06 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180352-01 | 556333 | 110240 STAPLES BUSINESS | | 83.28 | -83.28 | OFFICE SUPPLIES | |
| 04/11/18 | 21-7 | 20180352-01 | 556502 | 110240 STAPLES BUSINESS | | 125.56 | -125.56 | OFFICE SUPPLIES | |
| 04/11/18 | 21-7 | 20180352-01 | 556502 | 110240 STAPLES BUSINESS | | 140.05 | -140.05 | OFFICE SUPPLIES | |
| 04/11/18 | 21-7 | 20180352-01 | 556502 | 110240 STAPLES BUSINESS | | 140.29 | -140.29 | OFFICE SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 6,800.00 | 3,307.12 | 892.88 | | 2,600.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|--------------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 5,272.00 | 5,172.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 5,272.00 | 5,172.08 | .00 | | 99.92 |
| 55200 | | OPERATING SUPPLIES | | | 16,000.00 | 9,477.33 | 2,145.98 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180355-01 | V35754 | 7759 COPYFAX INC | | 121.10 | -121.10 | JK2220 OVERAGE 3/27 | |
| 04/05/18 | 21-7 | 20181650-01 | 556308 | 00001573 PRIDE ENTERPRISE | | 19.50 | -19.50 | ITEM # 30700082 ST. JOHNS | |
| 04/19/18 | 21-7 | | 556705 | 421 DENNIS W HOLLING | | 4.25 | .00 | 06-19 DECALS | |
| 05/03/18 | 21-7 | 20180337-01 | V36295 | 7457 FLORIDA LEVEL & | | 90.07 | -90.07 | SURVEYING INSTRUMENTS SUP | |
| 05/11/18 | 21-7 | | 557947 | 113270 TIGER SUPPLIES | | -160.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 23.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 16,000.00 | 9,576.19 | 1,915.31 | | 4,508.50 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 8,315.00 | 3,230.66 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 445.17 | | APR 2018 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 8,315.00 | 3,675.83 | .00 | | 4,639.17 |
| 55405 | | DUES AND MEMBERSHIPS | | | 3,600.00 | 2,700.75 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 10554 DEPT OF BUSINESS | | 89.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 3,600.00 | 2,789.75 | .00 | | 810.25 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 98,736.00 | 47,126.60 | 6,840.37 | | 44,769.03 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 2,538.00 | 479.00 | 800.00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 2,538.00 | 479.00 | 800.00 | | 1,259.00 |
| 54602 | | VEHICLE MAINTENANCE | | | 1,900.00 | 1,471.04 | .00 | BEGINNING BALANCE | |
| 05/09/18 | 19-7 | | 18005814 | | | 474.09 | | APR 2018 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 1,900.00 | 1,945.13 | .00 | | -45.13 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 4,438.00 | 2,424.13 | 800.00 | | 1,213.87 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS | | | | | 2,307,878.00 | 1,202,007.12 | 7,640.37 | | 1,098,230.51 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 487,650.00 | 110,226.84 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | V36213 | 105330 ST JOHNS COUNTY | | 100,561.49 | .00 | 1/1-3/31 WUARTLEY | |
| TOTAL | | | | | 487,650.00 | 210,788.33 | .00 | | 276,861.67 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 487,650.00 | 210,788.33 | .00 | | 276,861.67 |
| TOTAL DEPARTMENT - SHERIFF - BEACH PATROL | | | | | 487,650.00 | 210,788.33 | .00 | | 276,861.67 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 44,370.00 | -280.00 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | 556715 | 120843 LAUREN MARIE LED | | 280.00 | .00 | 3/3 PIER PARK | |
| TOTAL | | | | | 44,370.00 | .00 | .00 | | 44,370.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 44,370.00 | .00 | .00 | | 44,370.00 |
| TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL | | | | | 44,370.00 | .00 | .00 | | 44,370.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | 461,080.00 | 8,869.78 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 10,991.14 | | PAYROLL CHARGES | |
| | 04/25/18 | | 22-7 | | | 14,170.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | 461,080.00 | 34,031.48 | .00 | | 427,048.52 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | 35,273.00 | 678.58 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | | 22-7 | | | 840.82 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | | 22-7 | | | 1,084.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,273.00 | 2,603.44 | .00 | | 32,669.56 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | 24,377.00 | 362.94 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 04/12/18 | 22-7 | | | | | 482.09 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 621.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 24,377.00 | 1,466.57 | .00 | | 22,910.43 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 520,730.00 | 38,101.49 | .00 | | 482,628.51 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | 306.00 | 296.00 | .00 | BEGINNING BALANCE | 10.00 |
| TOTAL | | TRAVEL AND PER DIEM | | | 306.00 | 296.00 | .00 | | 10.00 |
| 54100 | | COMMUNICATIONS | | | 1,345.00 | 555.44 | 639.61 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA68 2/18 | |
| TOTAL | | COMMUNICATIONS | | | 1,345.00 | 572.71 | 639.61 | | 132.68 |
| 54300 | | UTILITIES | | | 4,410.00 | 1,438.67 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 45.10 | .00 | 90763-03594 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 127.73 | .00 | 83379-00412 3/27 | |
| 04/19/18 | 21-7 | | 556770 | 31 ST JOHNS COUNTY | | 143.43 | .00 | 519682-113308 4/5 | |
| TOTAL | | UTILITIES | | | 4,410.00 | 1,754.93 | .00 | | 2,655.07 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | 6,082.00 | 3,180.93 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 401.00 | | FY18 VEH INS | |
| 04/26/18 | 21-7 | | 557055 | 115451 WRIGHT NATIONAL | | 1,918.00 | .00 | 09 1150425586 08 6/18 | |
| 04/30/18 | 19-7 | | 18005525 | | | 352.97 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 6,082.00 | 5,852.90 | .00 | | 229.10 |
| 55100 | OFFICE SUPPLIES | | | | 643.00 | .00 | 577.58 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 643.00 | .00 | 577.58 | | 65.42 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 42,473.00 | 11,134.93 | 2,591.60 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556705 | 421 DENNIS W HOLLING | | 29.75 | .00 | 06-19 DECALS | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 34.54 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108651 SKINNY LIZARD LL | | 766.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108651 SKINNY LIZARD LL | | 811.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108849 WATER SAFETY PRO | | 869.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 87.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 121009 QUALITY INN AIRP | | 269.14 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120976 YAKIMA PRODUCTS | | 339.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108651 SKINNY LIZARD LL | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 42,473.00 | 14,703.95 | 2,591.60 | | 25,177.45 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 17,309.00 | 3,157.82 | 1,000.00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 1,850.89 | | APR 2018 FUEL USAGE | |
| 05/11/18 | 21-7 | | 557947 | 110692 SUNOCO SVC STATI | | 46.14 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 17,309.00 | 5,054.85 | 1,000.00 | | 11,254.15 |
| 55220 | EMS BCH/GRANT SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55220 | | EMS BCH/GRANT SUPPLIES | (cont'd) | | | | | | |
| TOTAL | | EMS BCH/GRANT SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 5,723.00 | 4,633.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 5,723.00 | 4,633.24 | .00 | | 1,089.76 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 78,291.00 | 32,868.58 | 4,808.79 | | 40,613.63 |
| 54600 | | BUILDING MAINTENANCE | | | 1,071.00 | 187.96 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 91.91 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 94.15 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | -5.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 76.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 154.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 11.37 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 47.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 52.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 1,071.00 | 710.32 | .00 | | 360.68 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 6,630.00 | 1,666.38 | 363.65 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 119318 NBK MAINTENANCE, | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119318 NBK MAINTENANCE, | | 220.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119318 NBK MAINTENANCE, | | 220.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 6,630.00 | 2,225.38 | 363.65 | | 4,040.97 |
| 54602 | | VEHICLE MAINTENANCE | | | 16,075.00 | 5,323.35 | 9,849.34 | BEGINNING BALANCE | |
| 04/10/18 | 18-7 | 20180058-01 | | 197 BOZARD FORD COMP | | | -1,600.00 | CHANGE ORDER - 3 | |
| 04/10/18 | 18-7 | 20180062-03 | | 14539 CONTINENTAL AUTO | | | -3,000.00 | CHANGE ORDER - 5 | |
| 04/30/18 | 19-7 | | 18005535 | | | 5,810.08 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 2,518.12 | | APR 2018 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 16,075.00 | 13,651.55 | 5,249.34 | | -2,825.89 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|------|-----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54622 | | MAINT-PUBLIC SAFETY | (cont'd) | | | | | | |
| 54622 | | MAINT-PUBLIC SAFETY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MAINT-PUBLIC SAFETY | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 23,776.00 | 16,587.25 | 5,612.99 | | 1,575.76 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | 32,077.00 | 7,730.26 | .00 | BEGINNING BALANCE | |
| 04/10/18 | 17-7 | 20181707-01 | | 101893 HOSHIZAKI SOUTHE | | | 4,410.00 | ICE CUBER. HOSHIZAKI MODE | |
| 04/10/18 | 17-7 | 20181707-02 | | 101893 HOSHIZAKI SOUTHE | | | 2,547.00 | ICE BIN MACHINE. HOSHIZAK | |
| 04/10/18 | 17-7 | 20181707-03 | | 101893 HOSHIZAKI SOUTHE | | | 120.00 | FREIGHT | |
| 04/18/18 | 17-7 | 20181789-01 | | 119474 PRONE2PADDLE | | | 4,185.00 | P2P SURF RESCUE: 11'0" SR | |
| 04/18/18 | 17-7 | 20181789-02 | | 119474 PRONE2PADDLE | | | 75.00 | FUTURES KEEL FIN: SAFETY | |
| 04/18/18 | 17-7 | 20181789-03 | | 119474 PRONE2PADDLE | | | .00 | CUSTOMIZE: AGENCY EMBLEM | |
| 04/18/18 | 17-7 | 20181789-04 | | 119474 PRONE2PADDLE | | | 500.00 | FREIGHT | |
| 04/26/18 | 21-7 | 20181707-01 | V36179 | 101893 HOSHIZAKI SOUTHE | | 4,410.00 | -4,410.00 | ICE MACHINE W/BIN | |
| 04/26/18 | 21-7 | 20181707-02 | V36179 | 101893 HOSHIZAKI SOUTHE | | 2,547.00 | -2,547.00 | ICE MACHINE W/BIN | |
| 04/26/18 | 21-7 | 20181707-03 | V36179 | 101893 HOSHIZAKI SOUTHE | | 120.00 | -120.00 | FREIGHT | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 7.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT | | | 32,077.00 | 14,814.85 | 4,760.00 | | 12,502.15 |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56420 | | TRADE IN ALLOWANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRADE IN ALLOWANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 32,077.00 | 14,814.85 | 4,760.00 | | 12,502.15 |
| TOTAL DEPARTMENT - LIFE SAVING CORPS | | | | | 654,874.00 | 102,372.17 | 15,181.78 | | 537,320.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 179,996.00 | 86,244.37 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 7,090.18 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,935.08 | | PAYROLL CHARGES | |
| TOTAL | | | | | 179,996.00 | 100,269.63 | .00 | | 79,726.37 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 16,500.00 | 2,443.15 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 496.87 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,500.00 | 2,940.02 | .00 | | 13,559.98 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 15,032.00 | 6,462.84 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 546.28 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 496.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,032.00 | 7,505.51 | .00 | | 7,526.49 |
| 52200 | | | | | 15,779.00 | 7,023.96 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 600.89 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 549.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,779.00 | 8,174.10 | .00 | | 7,604.90 |
| 52202 | | | | | 4,368.00 | 2,151.40 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 189.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 189.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,368.00 | 2,529.40 | .00 | | 1,838.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | (cont'd) | | | | | |
| 52300 | | | | | 37,847.00 | 18,795.09 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,640.62 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,640.62 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 37,847.00 | 22,086.33 | .00 | | 15,760.67 |
| 52313 | | | | HRA MEDICAL CLAIMS | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 1,600.00 | .00 | .00 | | 1,600.00 |
| 52400 | | | | WORKERS COMP | 5,987.00 | 2,901.64 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 250.84 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 229.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 5,987.00 | 3,381.74 | .00 | | 2,605.26 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 277,109.00 | 146,886.73 | .00 | | 130,222.27 |
| 53120 | | | | CONTRACTUAL SERVICES | 8,970.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 8,970.00 | .00 | .00 | | 8,970.00 |
| 53140 | | | | LEGAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEGAL FEES | .00 | .00 | .00 | | .00 |
| 53201 | | | | SERVICE CHARGES | 1,550.00 | 382.91 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005034 | | | 33.39 | | 4/2/18 ACH BOFA MAR18 | |
| 04/12/18 | 19-7 | | 18005034 | | | 9.99 | | 4/2/18 ACH BOFA MAR18 | |
| 05/11/18 | 19-7 | | 18005916 | | | 121.78 | | 4/16 ACH BAML MAR18 FEES | |
| TOTAL | | | | SERVICE CHARGES | 1,550.00 | 548.07 | .00 | | 1,001.93 |
| 53401 | | | | INDIRECT ADMIN COSTS | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53401 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,520.00 | 548.07 | .00 | | 9,971.93 |
| 54000 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | 1,500.00 |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54100 | | | | | 12,687.00 | 5,519.57 | 4,407.41 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/19/18 | 21-7 | 20180961-01 | V36107 | 106984 SPRINT | | 789.01 | -789.01 | 559599077 3/24 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | | | | | 12,687.00 | 7,158.58 | 3,618.40 | | 1,910.02 |
| 54110 | | | | | 500.00 | 67.20 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 25-7 | | 750 | | 502.00 | | | 4/12/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 110634 SAFE SHIP | | 2.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/14/18 | 19-7 | | 18005937 | | | 501.15 | | MAIL ACCRUAL-APR | |
| TOTAL | | | | | 1,002.00 | 571.10 | .00 | | 430.90 |
| 54300 | | | | | 5,548.00 | 1,607.01 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | -1.33 | .00 | 13179-19403 2/24 CRED | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 30.23 | .00 | 02667-36370 3/27 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 45.02 | .00 | 10325-02518 3/27 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 146.73 | .00 | 13179-19403 3/27 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 44.20 | .00 | 519689-105554 4/5 | |
| TOTAL | | | | | 5,548.00 | 1,871.86 | .00 | | 3,676.14 |
| 54400 | | | | | .00 | 703.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 703.80 | .00 | | -703.80 |
| 54500 | | | | | 7,715.00 | 2,656.79 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 1,287.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 1,798.41 | | FY18 PROP INS APR-SEP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 04/30/18 | 19-7 | | 18005524 | | | 95.01 | | FY18 EQUIP INS APR-SEP | 1,877.79 |
| TOTAL | INSURANCE | | | | 7,715.00 | 5,837.21 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | 1,243.81 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 2,000.00 | 1,243.81 | .00 | | 756.19 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 23,652.00 | 9,181.76 | 3,067.00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556705 | 421 DENNIS W HOLLING | | 4.25 | .00 | 06-19 DECALS | |
| 04/26/18 | 17-7 | 20181840-01 | | 119594 MORALES CONSTRUC | | | 2,700.00 | DELIVER 6 TRUCKLOADS OF S | |
| 05/03/18 | 21-7 | | 557123 | 117385 MARCIE CALEVAS | | 1,105.20 | .00 | WINDOW TINT BCH TOLL | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 34.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 62.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 313.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | -34.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 16.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 20.43 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 49.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 54.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 23,652.00 | 10,809.07 | 5,767.00 | | 7,075.93 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 21,225.00 | 6,115.75 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 1,015.08 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 21,225.00 | 7,130.83 | .00 | | 14,094.17 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55306 | | | | | | | | | |
| | | | | | | | | | |
| 55306 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 75,329.00 | 35,326.26 | 9,385.40 | | 30,617.34 |
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | 1,000.00 | 600.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 619.90 | .00 | CREATED AT PCARD IMPORT | 380.10 |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 118308 WIDE OPEN MOBILE | 12,800.00 | 1,600.51 | 7,332.00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 800.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118308 WIDE OPEN MOBILE | | 189.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118308 WIDE OPEN MOBILE | | 578.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 12,800.00 | 3,788.12 | 7,332.00 | CREATED AT PCARD IMPORT | 1,679.88 |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 04/30/18 | 19-7 | | 18005535 | | 35,700.00 | 12,344.32 | .00 | BEGINNING BALANCE | |
| 05/09/18 | 19-7 | | 18005814 | | | 1,498.01 | | MAR 2018 VEH MAINT | |
| TOTAL | | | | | 35,700.00 | 20,970.81 | .00 | APR 2018 VEH MAINT | 14,729.19 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 21-7 | 20180761-01 | V35774 | 117187 HIGH TECH COMMER | 9,612.00 | 6,892.86 | 1,638.13 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 175.00 | -175.00 | 4/18 JANITORIAL SVCS | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,612.00 | 7,105.76 | 1,463.13 | CREATED AT PCARD IMPORT | 1,043.11 |
| 54616 | | | | | | | | | |
| | | | | | | | | | |
| 04/20/18 | 25-7 | | 750 | | 15,150.00 | 1,546.66 | 5,702.70 | BEGINNING BALANCE | |
| 04/24/18 | 17-7 | 20181823-01 | | 2186 SCREEN ARTS | | -502.00 | | 4/12/18 BCC TRANSFER | |
| | | | | | | | 3,000.00 | ANNUAL BLANKET PO FOR HAB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | (cont'd) |
| 04/26/18 | HCP MAINTENANCE | 21-7 | 20181585-01 | 557009 | 2186 | SCREEN ARTS | 570.00 | -570.00 | SEA TURTLE POSTCARDS |
| 05/11/18 | | 21-7 | | 557947 | 1343 | SPORTS CORNER | 161.10 | .00 | CREATED AT PCARD IMPORT |
| 05/11/18 | | 21-7 | | 557947 | 109219 | JL DARLING CORPO | 22.40 | .00 | CREATED AT PCARD IMPORT |
| TOTAL | HCP MAINTENANCE | | | | 14,648.00 | | 2,300.16 | 8,132.70 | 4,215.14 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | .00 | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | 2,000.00 | 1,884.00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | MAINT-CULTURE AND REC | | | | 2,000.00 | 1,884.00 | .00 | .00 | 116.00 |
| TOTAL | 1ST SUBTOTAL - MAINTENANCE | | | | 75,760.00 | 36,668.75 | 16,927.83 | | 22,163.42 |
| 56200 | BUILDINGS | | | | 17,895.00 | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | BUILDINGS | | | | 17,895.00 | .00 | .00 | .00 | 17,895.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | .00 | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | .00 | .00 |
| 56400 | EQUIPMENT | | | | 1,578.00 | 1,577.33 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | EQUIPMENT | | | | 1,578.00 | 1,577.33 | .00 | .00 | .67 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | .00 | .00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | .00 | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 - CAPITAL OUTLAY | | | | | 19,473.00 | 1,577.33 | .00 | | 17,895.67 |
| 59301 | | REFUND P/Y | REVENUES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | REFUND P/Y | REVENUES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH SERVICES | | | | | 458,191.00 | 221,007.14 | 26,313.23 | | 210,870.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51302 | | | | | 261,830.00 | 16,291.68 | 183,708.32 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180962-01 | V35819 | 106394 | | 1,422.15 | -1,422.15 | W/E 3/24 STAFF | |
| 04/05/18 | 21-7 | 20180962-01 | V35819 | 106394 | | 9,145.97 | -9,145.97 | W/E 3/24 TOLL COLLECT | |
| 04/13/18 | 25-7 | | 743 | | | -1,208.00 | | 4/2/18 BCC TRANSFER | |
| 04/26/18 | 21-7 | 20180962-01 | V36214 | 106394 | | 1,044.50 | -1,044.50 | W/E 2/24 CLERK/SPEC | |
| 04/26/18 | 21-7 | 20180962-01 | V36214 | 106394 | | 1,204.83 | -1,204.83 | W/E 2/24 TOLL COLL | |
| 04/26/18 | 21-7 | 20180962-01 | V36214 | 106394 | | 1,665.20 | -1,665.20 | W/E 4/7 BCH MAINT | |
| 04/26/18 | 21-7 | 20180962-01 | V36214 | 106394 | | 9,510.18 | -9,510.18 | W/E 4/7 TOLL COLL | |
| TOTAL | | | | | 260,622.00 | 40,284.51 | 159,715.49 | | 60,622.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|---------------|------------|--------------|--------------|-------------------------|--------------------|
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 260,622.00 | 40,284.51 | 159,715.49 | | 60,622.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 2,459.00 | 1,319.47 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 224.00 | | FY18 VEH INS | |
| TOTAL | | | | | 2,459.00 | 1,543.47 | .00 | | 915.53 |
| 55100 | | | | | 165.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 24.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 165.00 | 24.45 | .00 | | 140.55 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|--------------------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 55200 | | | | | | 19,100.00 | 10,990.58 | 7,507.30 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20181389-01 | 556319 | 2186 SCREEN ARTS | | 6,087.00 | -6,087.00 | 2018 BEACH PASSES | |
| | 04/13/18 | 25-7 | | 743 | | 1,000.00 | | | 4/2/18 BCC TRANSFER | |
| | 04/16/18 | 17-7 | 20181769-01 | | 2186 SCREEN ARTS | | | 1,475.00 | TOLL BOOTH MENU SIGN 24" | |
| | 04/16/18 | 17-7 | 20181769-02 | | 2186 SCREEN ARTS | | | 427.50 | ASSORTED TOLL BOTH LOCATI | |
| | 05/11/18 | 21-7 | | 557947 | 103994 ST JOHNS DOOR & | | 33.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 184.63 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2601 GRAPHICS INK DES | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119668 BANK SUPPLIES | | 404.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 4.72 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 51.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 20,100.00 | 17,981.61 | 3,322.80 | | -1,204.41 |
| 55201 | | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 22,724.00 | 19,549.53 | 3,322.80 | | -148.33 |
| 54600 | | | | | BUILDING MAINTENANCE | .00 | 207.44 | .00 | BEGINNING BALANCE | |
| | 04/13/18 | 25-7 | | 743 | | 208.00 | | | 4/2/18 BCC TRANSFER | |
| TOTAL | | | BUILDING MAINTENANCE | | | 208.00 | 207.44 | .00 | | .56 |
| 54601 | | | | | EQUIPMENT MAINTENANCE | 500.00 | 444.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | | 500.00 | 444.03 | .00 | | 55.97 |
| 54602 | | | | | VEHICLE MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | OTHER MAINTENANCE | 400.00 | 136.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER MAINTENANCE | | | 400.00 | 136.62 | .00 | | 263.38 |
| 54616 | | | | | HCP MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HCP MAINTENANCE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | 41,950.00 | 24,350.00 | 17,600.00 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | 20181122-01 | 556398 | 120470 BEAR WELDING AND | | 17,600.00 | -17,600.00 | BEACH TOLL BOOTHS. 4'X6' | |
| TOTAL | | | | | 41,950.00 | 41,950.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 43,058.00 | 42,738.09 | .00 | | 319.91 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS | | | | | 326,404.00 | 102,572.13 | 163,038.29 | | 60,793.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 111,087.00 | 46,196.68 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,401.19 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 3,227.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 111,087.00 | 52,825.54 | .00 | | 58,261.46 |
| 51302 | | | | | 27,324.00 | 10,823.45 | 14,176.55 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180544-01 | V36214 | 106394 STAFFING OF ST A | | 782.46 | -782.46 | W/E 3/24 CASHIER | |
| 04/26/18 | 21-7 | 20180544-01 | V36214 | 106394 STAFFING OF ST A | | 927.72 | -927.72 | W/E 4/7 CASHIER/CLERK | |
| TOTAL | | | | | 27,324.00 | 12,533.63 | 12,466.37 | | 2,324.00 |
| 51400 | | | | | 5,400.00 | 2,523.82 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 727.70 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 360.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,400.00 | 3,612.50 | .00 | | 1,787.50 |
| 52100 | | | | | 8,911.00 | 3,664.33 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 312.81 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 271.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,911.00 | 4,248.62 | .00 | | 4,662.38 |
| 52200 | | | | | 10,899.00 | 4,614.86 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 385.58 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 342.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,899.00 | 5,343.23 | .00 | | 5,555.77 |
| 52202 | | | | | 3,245.00 | 1,609.03 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 118.80 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 118.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,245.00 | 1,846.63 | .00 | | 1,398.37 |
| 52300 | | | | | 27,793.00 | 14,273.82 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|---------------------------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 04/12/18 | 22-7 | | | | | 1,042.74 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,042.73 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 27,793.00 | 16,373.26 | .00 | | 11,419.74 |
| 52313 | | | | | 2,011.00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 2,011.00 | .00 | .00 | BEGINNING BALANCE | 2,011.00 |
| 52400 | | | | | 2,155.00 | 672.22 | .00 | WORKERS COMP | |
| 04/12/18 | 22-7 | | | | | 57.12 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 52.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 2,155.00 | 781.60 | .00 | | 1,373.40 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 198,825.00 | 97,565.01 | 12,466.37 | | 88,793.62 |
| 53120 | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53201 | | | | | 8,025.00 | 2,824.45 | .00 | SERVICE CHARGES | |
| 04/12/18 | 19-7 | | 18005034 | | | 886.85 | | 4/2/18 ACH BOFA MAR18 | |
| 05/11/18 | 19-7 | | 18005916 | | | 82.67 | | 4/16 ACH BAML MAR18 FEES | |
| TOTAL | | | | SERVICE CHARGES | 8,025.00 | 3,793.97 | .00 | | 4,231.03 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 8,025.00 | 3,793.97 | .00 | | 4,231.03 |

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

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------|------------|-----------|---------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 844.00 | 13.87 | 90.43 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 844.00 | 13.87 | 90.43 | | 739.70 |
| 54300 | UTILITIES | | | | 10,835.00 | 4,465.43 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 114.81 | .00 | 40750-08575 3/27 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 204.08 | .00 | 40770-02527 3/27 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 36.75 | .00 | 519788-130555 4/5 | |
| TOTAL | UTILITIES | | | | 10,835.00 | 4,821.07 | .00 | | 6,013.93 |
| 54500 | INSURANCE | | | | 4,598.00 | 3,786.27 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 690.74 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 4,598.00 | 4,477.01 | .00 | | 120.99 |
| 54900 | ADVERTISING | | | | 500.00 | 56.60 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 500.00 | 56.60 | .00 | | 443.40 |
| 54904 | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 1,300.00 | 277.75 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 1,300.00 | 277.75 | .00 | | 1,022.25 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 200.00 | 176.36 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 200.00 | 176.36 | .00 | | 23.64 |

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

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | | | 7,650.00 | 2,363.09 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 104827 THE PRINT SHOP | | 28.30 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 116404 THE WEBSTAIRANT | | 57.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 7,650.00 | 2,448.71 | .00 | | 5,201.29 |
| 55209 | | PURCHASES | | | 108,175.00 | 29,249.74 | 48,123.83 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180535-01 | V35817 | 1647 ST JOHNS FOOD SE | | 170.57 | -170.57 | FOOD FOR RESALE | |
| 04/05/18 | 21-7 | 20180535-01 | V35817 | 1647 ST JOHNS FOOD SE | | 6.69 | -6.69 | FOOD FOR RESALE | |
| 04/05/18 | 21-7 | 20180535-01 | V35817 | 1647 ST JOHNS FOOD SE | | 50.53 | -50.53 | FOOD FOR RESALE | |
| 04/05/18 | 21-7 | 20180535-01 | V35817 | 1647 ST JOHNS FOOD SE | | 50.80 | -50.80 | FOOD FOR RESALE | |
| 04/05/18 | 21-7 | 20180536-01 | 556313 | 14935 REDDY ICE JACKSO | | 49.90 | -49.90 | ICE FOR SALE | |
| 04/05/18 | 21-7 | 20180537-01 | V35772 | 114839 GULF COAST PANAM | | 126.00 | -126.00 | TACKEL FOR RESALE | |
| 04/05/18 | 21-7 | 20180538-01 | 556248 | 119067 HERSHEY'S ICE CR | | 216.54 | -216.54 | ICE CREAM FOR RESALE | |
| 04/05/18 | 21-7 | 20180539-01 | 556238 | 119822 GULFSTREAM LURES | | 117.84 | -117.84 | LURES FOR RESALE | |
| 04/05/18 | 21-7 | 20180540-01 | 556211 | 110595 DUNKIN BAIT | | 94.00 | -94.00 | BAIT FOR RESALE | |
| 04/05/18 | 21-7 | 20180540-01 | 556211 | 110595 DUNKIN BAIT | | 190.00 | -190.00 | BAIT FOR RESALE | |
| 04/05/18 | 21-7 | 20180541-01 | 556196 | 119582 COMMUNITY COFFEE | | 140.30 | -140.30 | COFFEE FOR RESALE | |
| 04/05/18 | 21-7 | 20180542-01 | 556191 | 119240 COCA COLA BEVERA | | 278.05 | -278.05 | DRINKS FOR RESALE | |
| 04/11/18 | 21-7 | 20180534-01 | 556487 | 110030 S & S TACKLE | | 400.50 | -400.50 | FISHING SUPPLIES | |
| 04/11/18 | 21-7 | 20180538-01 | 556453 | 119067 HERSHEY'S ICE CR | | 281.40 | -281.40 | ICE CREAM FOR RESALE | |
| 04/11/18 | 21-7 | 20180540-01 | 556426 | 110595 DUNKIN BAIT | | 238.00 | -238.00 | BAIT FOR RESALE | |
| 04/11/18 | 21-7 | 20180542-01 | 556409 | 119240 COCA COLA BEVERA | | 290.67 | -290.67 | BEVERAGES FOR RESALE | |
| 04/18/18 | 21-7 | 20180532-01 | 556800 | 117066 VISTAR CORPORATI | | 40.38 | -40.38 | CANDIES RESALE -PIER | |
| 04/18/18 | 21-7 | 20180535-01 | V36110 | 1647 ST JOHNS FOOD SE | | 31.50 | -31.50 | PEANUTS -PIER | |
| 04/18/18 | 21-7 | 20180535-01 | V36110 | 1647 ST JOHNS FOOD SE | | 228.77 | -228.77 | FOOD-RESALE -PIER | |
| 04/18/18 | 21-7 | 20180537-01 | V36061 | 114839 GULF COAST PANAM | | 609.80 | -609.80 | PIER-RESALE PRODUCTS | |
| 04/18/18 | 21-7 | 20180538-01 | 556702 | 119067 HERSHEY'S ICE CR | | 288.51 | -288.51 | ICE CREAM RESALE | |
| 04/18/18 | 21-7 | 20180540-01 | 556660 | 110595 DUNKIN BAIT | | 94.00 | -94.00 | SHRIMP-PIER | |
| 04/18/18 | 21-7 | 20180540-01 | 556660 | 110595 DUNKIN BAIT | | 184.00 | -184.00 | SHRIMP-PIER | |
| 04/19/18 | 21-7 | 20180535-01 | V36110 | 1647 ST JOHNS FOOD SE | | 227.29 | -227.29 | FOOD FOR RESALE | |
| 04/19/18 | 21-7 | 20180540-01 | 556660 | 110595 DUNKIN BAIT | | 184.00 | -184.00 | BAIT FOR SALE | |
| 04/26/18 | 21-7 | 20180538-01 | 556956 | 119067 HERSHEY'S ICE CR | | 323.64 | -323.64 | ICE CREAM FOR RESALE | |
| 04/26/18 | 21-7 | 20180539-01 | 556951 | 119822 GULFSTREAM LURES | | 116.99 | -116.99 | LURES FOR RESALE | |
| 04/26/18 | 21-7 | 20180542-01 | 556898 | 119240 COCA COLA BEVERA | | 165.91 | -165.91 | BEVERAGES FOR RESALE | |
| 04/26/18 | 21-7 | 20180542-01 | 556898 | 119240 COCA COLA BEVERA | | 241.69 | -241.69 | BEVERAGES FOR RESALE | |
| 05/11/18 | 21-7 | | 557947 | 120995 B & B ICE OF TAM | | 44.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 116433 FRITO-LAY | | 110.83 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 116433 FRITO-LAY | | 156.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120463 MINORAN MIKES | | 204.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 118914 INNOVATIOE CONC | | 280.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116573 ATLANTIC CORAL E | | 293.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 117027 B & B DISTRIBUTO | | 329.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102657 HISTORIC PRINT & | | 333.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120996 AMERICAN LABEL & | | 426.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | | 108,175.00 | 36,867.09 | 42,685.56 | | 28,622.35 |
| 55401 | TRAINING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 134,102.00 | 49,138.46 | 42,775.99 | | 42,187.55 |
| 54600 | BUILDING MAINTENANCE | | | | | 7,800.00 | 5,576.75 | 3,018.47 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 153.63 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 22.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108771 WEST MARINE PROD | | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 42.49 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 7,800.00 | 5,855.15 | 3,018.47 | | -1,073.62 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | | 8,922.00 | 2,156.46 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 35.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116404 THE WEBSTAIRANT | | 38.31 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 14658 VINYL DECALS BY | | 86.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 14658 VINYL DECALS BY | | 86.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 130.54 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1440 THE ST AUGUSTINE | | 263.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | | 8,922.00 | 2,797.11 | .00 | | 6,124.89 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | | .00 | 498.60 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|-----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54604 | MATERIAL/EQUIP CREDIT | | (cont'd) | | .00 | 498.60 | .00 | | -498.60 |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | 498.60 | .00 | | -498.60 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | 6,187.00 | .00 | .00 | BEGINNING BALANCE | 6,187.00 |
| TOTAL | MAINT-CULTURE AND REC | | | | 6,187.00 | .00 | .00 | | 6,187.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 22,909.00 | 9,150.86 | 3,018.47 | | 10,739.67 |
| 56300 | BUILDING IMPROVEMENTS | | | | 5,417.00 | .00 | .00 | BEGINNING BALANCE | 5,417.00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | 5,417.00 | .00 | .00 | | 5,417.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 5,417.00 | .00 | .00 | | 5,417.00 |
| 59920 | RESERVE | | | | 112,409.00 | .00 | .00 | BEGINNING BALANCE | 112,409.00 |
| TOTAL | RESERVE | | | | 112,409.00 | .00 | .00 | | 112,409.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 112,409.00 | .00 | .00 | | 112,409.00 |
| TOTAL DEPARTMENT - COUNTY PIER | | | | | 481,687.00 | 159,648.30 | 58,260.83 | | 263,777.87 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,121,811.00 | 534,961.85 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 65,466.48 | | ACCR APR18 VCB EXP | |
| TOTAL | | | | | 1,121,811.00 | 600,428.33 | .00 | | 521,382.67 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,121,811.00 | 600,428.33 | .00 | | 521,382.67 |
| 53100 | | | | | 28,000.00 | 17,264.20 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 400.00 | | ACCR APR18 VCB EXP | |
| TOTAL | | | | | 28,000.00 | 17,664.20 | .00 | | 10,335.80 |
| 53120 | | | | | 22,000.00 | 3,923.48 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 1,123.28 | | ACCR APR18 VCB EXP | |
| TOTAL | | | | | 22,000.00 | 5,046.76 | .00 | | 16,953.24 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|----------|-----------|--------------|--------------|--------------------------|--------------------|
| 53150 | | | | (cont'd) | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53401 | | | | | 12,595.00 | 6,297.48 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 1,049.58 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 12,595.00 | 7,347.06 | .00 | | 5,247.94 |
| 53702 | | | | | 8,500.00 | 7,623.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,500.00 | 7,623.00 | .00 | | 877.00 |
| 53727 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 71,095.00 | 37,681.02 | .00 | | 33,413.98 |
| 54000 | | | | | 73,000.00 | 24,054.66 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 9,941.11 | | ACCR APR18 VCB EXP | |
| TOTAL | | | | | 73,000.00 | 33,995.77 | .00 | | 39,004.23 |
| 54010 | | | | | 99,474.00 | 32,271.38 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 2,195.00 | | ACCR APR18 VCB EXP | |
| TOTAL | | | | | 99,474.00 | 34,466.38 | .00 | | 65,007.62 |
| 54100 | | | | | 32,000.00 | 8,591.74 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 1,384.16 | | ACCR APR18 VCB EXP | |
| TOTAL | | | | | 32,000.00 | 9,975.90 | .00 | | 22,024.10 |
| 54102 | | | | | 65,000.00 | 6,961.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 65,000.00 | 6,961.81 | .00 | | 58,038.19 |
| 54110 | | | | | 70,000.00 | 11,569.18 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 05/17/18 | 19-7 | | 18006073 | | | 509.12 | | ACCR APR18 VCB EXP | |
| TOTAL | POSTAGE | | | | 70,000.00 | 12,078.30 | .00 | | 57,921.70 |
| 54112 | INQ SVCS-MAIL FULFILLMENT | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INQ SVCS-MAIL FULFILLMENT | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54300 | UTILITIES | | | | 6,000.00 | 2,341.39 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | 6,000.00 | 2,341.39 | .00 | | 3,658.61 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,000.00 | 1,667.04 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 278.96 | | ACCR APR18 VCB EXP | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,000.00 | 1,946.00 | .00 | | 1,054.00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 48,000.00 | 24,000.00 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 4,000.00 | | ACCR APR18 VCB EXP | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 48,000.00 | 28,000.00 | .00 | | 20,000.00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54804 | PUBLIC RELATIONS | | | | 160,000.00 | 58,453.59 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 7,413.79 | | ACCR APR18 VCB EXP | |
| TOTAL | PUBLIC RELATIONS | | | | 160,000.00 | 65,867.38 | .00 | | 94,132.62 |
| 54805 | PR IN-HOUSE | | | | 89,400.00 | 16,294.68 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 16,472.32 | | ACCR APR18 VCB EXP | |
| TOTAL | PR IN-HOUSE | | | | 89,400.00 | 32,767.00 | .00 | | 56,633.00 |
| 54806 | SALES MISSIONS | | | | 15,000.00 | 7,945.19 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 3,274.24 | | ACCR APR18 VCB EXP | |
| TOTAL | SALES MISSIONS | | | | 15,000.00 | 11,219.43 | .00 | | 3,780.57 |

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

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 3,086,032.00 | 1,450,667.91 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 70,879.64 | | ACCR APR18 VCB EXP | |
| TOTAL | ADVERTISING | | | | 3,086,032.00 | 1,521,547.55 | .00 | | 1,564,484.45 |
| 55100 | OFFICE SUPPLIES | | | | 6,000.00 | 3,364.71 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 991.72 | | ACCR APR18 VCB EXP | |
| TOTAL | OFFICE SUPPLIES | | | | 6,000.00 | 4,356.43 | .00 | | 1,643.57 |
| 55102 | SOFTWARE | | | | 2,500.00 | 249.95 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 99.98 | | ACCR APR18 VCB EXP | |
| TOTAL | SOFTWARE | | | | 2,500.00 | 349.93 | .00 | | 2,150.07 |
| 55103 | COMPUTER SUPPLIES | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55200 | OPERATING SUPPLIES | | | | 5,500.00 | 475.82 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 5,500.00 | 475.82 | .00 | | 5,024.18 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 28,000.00 | 24,934.00 | .00 | BEGINNING BALANCE | |
| 05/17/18 | 19-7 | | 18006073 | | | 2,373.00 | | ACCR APR18 VCB EXP | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 28,000.00 | 27,307.00 | .00 | | 693.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,797,406.00 | 1,793,656.09 | .00 | | 2,003,749.91 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|--|------------|-----------|--------|--------------------------|------------------|--------------|-------------------|--------------------|
| 54600 TOTAL | BUILDING MAINTENANCE BUILDING MAINTENANCE | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | | | | 1,800.00 1,800.00 | 386.90 386.90 | .00 .00 | BEGINNING BALANCE | 1,413.10 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,800.00 | 386.90 | .00 | | 1,413.10 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | 3,000.00 3,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 3,000.00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | 3,500.00 3,500.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 3,500.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 6,500.00 | .00 | .00 | | 6,500.00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 196,831.00 196,831.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 196,831.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | 108,900.00 108,900.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 108,900.00 |
| 59932 TOTAL | PART I RESERVE PART I RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 305,731.00 | .00 | .00 | | 305,731.00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

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SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: DEPARTMENT

FUND - 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 - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAT I - VCB | | | | | 5,304,343.00 | 2,432,152.34 | .00 | | 2,872,190.66 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 10,293.00 | 5,113.18 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 396.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 396.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,293.00 | 5,905.18 | .00 | | 4,387.82 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 45,000.00 | 5,831.14 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 25-7 | | 738 | | -10,120.00 | | | 4/3/18 BCC TRANSFER | |
| TOTAL | | | | | 34,880.00 | 5,831.14 | .00 | | 29,048.86 |
| 52100 | | | | | 4,230.00 | 816.34 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 30.29 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 30.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,230.00 | 876.92 | .00 | | 3,353.08 |
| 52200 | | | | | 5,985.00 | 1,623.00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 25-7 | | 738 | | 3,121.00 | | | 4/3/18 BCC TRANSFER | |
| 04/12/18 | 22-7 | | | | | 89.93 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 89.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,106.00 | 1,802.86 | .00 | | 7,303.14 |
| 52202 | | | | | 125.00 | 285.01 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 25-7 | | 738 | | 500.00 | | | 4/3/18 BCC TRANSFER | |
| 04/12/18 | 22-7 | | | | | 5.40 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 625.00 | 295.81 | .00 | | 329.19 |
| 52300 | | | | | 1,306.00 | 2,624.69 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 52300 | | | | | | | | | | |
| | 04/11/18 | 25-7 | | 738 | | 4,632.00 | | | 4/3/18 BCC TRANSFER | |
| | 04/12/18 | 22-7 | | | | | 58.37 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | .26 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | .25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 5,938.00 | 2,741.95 | .00 | | 3,196.05 |
| | | | | | | | | | | |
| 52313 | | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 150.00 | .00 | .00 | | 150.00 |
| | | | | | | | | | | |
| 52400 | | | | | | 551.00 | 477.21 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 25-7 | | 738 | | 1,867.00 | | | 4/3/18 BCC TRANSFER | |
| | 04/12/18 | 22-7 | | | | | 17.36 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 17.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 2,418.00 | 511.94 | .00 | | 1,906.06 |
| | | | | | | | | | | |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 67,640.00 | 17,965.80 | .00 | | 49,674.20 |
| | | | | | | | | | | |
| 53120 | | | | | | 12,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 12,500.00 | .00 | .00 | | 12,500.00 |
| | | | | | | | | | | |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 53180 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|--------------------------|-------------------------|------------|--------------|--------------|----------------------------|--------------------|
| 53401 | | | | | 42,043.00 | 21,021.48 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 3,503.58 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | INDIRECT ADMIN COSTS | | 42,043.00 | 24,525.06 | .00 | | 17,517.94 |
| 53705 | | | | | 160,397.00 | 10,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SPORTS MARKETING | | 160,397.00 | 10,000.00 | .00 | | 150,397.00 |
| 53706 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CAT. III INTRAFUND REPAY | | .00 | .00 | .00 | | .00 |
| 53710 | | | | | 295,780.00 | 102,475.00 | 166,175.00 | BEGINNING BALANCE | |
| 04/04/18 | 18-7 | 20181513-01 | | 120726 LYONS CONTRACT S | | | -47,750.00 | CHANGE ORDER - 1 | |
| 04/05/18 | 21-7 | 20181513-01 | V35782 | 120726 LYONS CONTRACT S | | 5,125.00 | -5,125.00 | 2/15-28 122TRASH MAIN | |
| 04/06/18 | 21-7 | 20180681-01 | | 6074 BEACHCOMBER SOUT | | .00 | -2,800.00 | REF BID 13-02. OCT \$19,10 | |
| 04/26/18 | 21-7 | 20181513-01 | V36187 | 120726 LYONS CONTRACT S | | 8,500.00 | -8,500.00 | BEACH TRASH MAINT | |
| 04/30/18 | 17-7 | 20181860-01 | | 116371 FLOATERS PORTABL | | | 58,400.00 | 14-44 ANNUAL CONTRACT FOR | |
| TOTAL | | | BEACH MAINTENANCE | | 295,780.00 | 116,100.00 | 160,400.00 | | 19,280.00 |
| 53711 | | | | | 156,264.00 | 1,805.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUNE WALK-OVERS | | 156,264.00 | 1,805.00 | .00 | | 154,459.00 |
| 53715 | | | | | 46,125.00 | 366.68 | 22,500.00 | BEGINNING BALANCE | |
| TOTAL | | | TRIPLE CROWN SOFTBALL | | 46,125.00 | 366.68 | 22,500.00 | | 23,258.32 |
| 53716 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ENVIRONMENTAL STUDY-SAND | | .00 | .00 | .00 | | .00 |
| 53717 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RE-NOURISHMENT-DREDGING | | .00 | .00 | .00 | | .00 |
| 53719 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|--|-----------|--------|------------------------|------------------|--------------|-------------------|--------------------|
| 53719 TOTAL | | VILANO BRIDGE FISHING PR VILANO BRIDGE FISHING PR | (cont'd) | | .00 | .00 | .00 | | .00 |
| 53722 TOTAL | | ACRR TRIATHLON ACRR TRIATHLON | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53727 TOTAL | | ST. AUG VISITORS INFO CTR ST. AUG VISITORS INFO CTR | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 53729 TOTAL | | FAMILY FITNESS WEEKEND FAMILY FITNESS WEEKEND | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 713,109.00 | 152,796.74 | 182,900.00 | | 377,412.26 |
| 54400 TOTAL | | LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54500 TOTAL | | INSURANCE INSURANCE | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | | ADVERTISING ADVERTISING | | | 10,000.00 10,000.00 | 625.00 625.00 | .00 .00 | BEGINNING BALANCE | 9,375.00 |
| 55100 TOTAL | | OFFICE SUPPLIES OFFICE SUPPLIES | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55304 TOTAL | | FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55305 TOTAL | | STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 10,000.00 | 625.00 | .00 | | 9,375.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54616 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 56400 | EQUIPMENT | | | | 65,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 65,000.00 | .00 | .00 | | 65,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 65,000.00 | .00 | .00 | | 65,000.00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | 81,675.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 81,675.00 | .00 | .00 | | 81,675.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 81,675.00 | .00 | .00 | | 81,675.00 |
| 59100 | TRANSFER TO FUNDS | | | | 1,171,109.00 | 687,397.50 | .00 | BEGINNING BALANCE | |
| | 04/26/18 19-7 | | QTR TRSF | | | 123,105.75 | | QUARTERLY TRANS IN-OUT | |
| | 04/26/18 19-7 | | QTR TRSF | | | 118,750.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 1,171,109.00 | 929,253.25 | .00 | | 241,855.75 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 1,171,109.00 | 929,253.25 | .00 | | 241,855.75 |
| TOTAL DEPARTMENT - CAT III - RECREATION | | | | | 2,118,533.00 | 1,100,640.79 | 182,900.00 | | 834,992.21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 213,750.00 | 104,819.59 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 19,574.42 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | | | | | 213,750.00 | 124,394.01 | .00 | | 89,355.99 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 213,750.00 | 124,394.01 | .00 | | 89,355.99 |
| 53100 | | | | | 175,000.00 | 61,218.75 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 462.50 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | | | | | 175,000.00 | 61,681.25 | .00 | | 113,318.75 |
| 53120 | | | | | 15,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 53150 | | | | | 18,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,000.00 | .00 | .00 | | 18,000.00 |
| 53401 | | | | | 10,711.00 | 5,355.48 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 892.58 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 10,711.00 | 6,248.06 | .00 | | 4,462.94 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|-------------|------------|----------------|------------------|------------|--------------|--------------|---------------------|--------------------|
| 53706 | CAT. III | INTRAFUND | REPAY (cont'd) | | | | | | |
| 53706 | CAT. III | INTRAFUND | REPAY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CAT. III | INTRAFUND | REPAY | .00 | .00 | .00 | | .00 |
| 53708 | HOLIDAY | LIGHTING | PROGRAM | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | HOLIDAY | LIGHTING | PROGRAM | .00 | .00 | .00 | | .00 |
| 53727 | ST. AUG | VISITORS | INFO CTR | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | ST. AUG | VISITORS | INFO CTR | .00 | .00 | .00 | | .00 |
| 53728 | CATEGORY II | GRANTS | | | 618,000.00 | 164,111.00 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 875.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 1,100.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 1,129.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 2,280.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 2,307.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 3,000.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 3,092.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 3,100.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 3,456.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 5,120.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 6,000.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 7,000.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/05/18 | 21-7 | 556269 | 111666 | LIGHTNER MUSEUM | | 8,000.00 | .00 | DOWNTOWN EXHIBIT | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 22.00 | .00 | VETERANSARMS | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 30.00 | .00 | GODDADDY | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 45.00 | .00 | AMERICAN PRINTING | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 50.00 | .00 | SPEAKER | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 50.00 | .00 | PARADE PERMIT | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 56.00 | .00 | US POST OFFICE | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 70.00 | .00 | BRANDON EMBREY | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 70.00 | .00 | PAT MCCUALLEY | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 200.00 | .00 | JOHN STAVELY | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 200.00 | .00 | COLONIAL NIGHTWATCH | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 200.00 | .00 | NIGHTWATCH | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 240.00 | .00 | SA RECORD | |
| 04/12/18 | 21-7 | 556454 | 101154 | HISTORIC FLORIDA | | 270.00 | .00 | KRISTIN THOMAS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53728 | CATEGORY II GRANTS | | (cont'd) | | | | | | |
| 04/12/18 | 21-7 | | 556454 | 101154 HISTORIC FLORIDA | | 279.00 | .00 | HERBIE WILES | |
| 04/12/18 | 21-7 | | 556454 | 101154 HISTORIC FLORIDA | | 288.00 | .00 | NIGHT WATCH | |
| 04/12/18 | 21-7 | | 556454 | 101154 HISTORIC FLORIDA | | 300.00 | .00 | SJC VCB | |
| 04/12/18 | 21-7 | | 556454 | 101154 HISTORIC FLORIDA | | 453.00 | .00 | BLACK POWDER | |
| 04/12/18 | 21-7 | | 556454 | 101154 HISTORIC FLORIDA | | 900.00 | .00 | NIGHTWATCH | |
| 04/12/18 | 21-7 | | 556454 | 101154 HISTORIC FLORIDA | | 1,200.00 | .00 | MUSICIANS | |
| 04/12/18 | 21-7 | | 556454 | 101154 HISTORIC FLORIDA | | 3,177.00 | .00 | FACEBOOK | |
| TOTAL | CATEGORY II GRANTS | | | | 618,000.00 | 218,670.00 | .00 | | 399,330.00 |
| 53732 | NAAM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NAAM | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 836,711.00 | 286,599.31 | .00 | | 550,111.69 |
| 54000 | TRAVEL AND PER DIEM | | | | 12,000.00 | 2,733.51 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 12,000.00 | 2,733.51 | .00 | | 9,266.49 |
| 54010 | TRADE SHOWS & CONVENTIONS | | | | 10,000.00 | 3,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE SHOWS & CONVENTIONS | | | | 10,000.00 | 3,800.00 | .00 | | 6,200.00 |
| 54100 | COMMUNICATIONS | | | | 1,900.00 | 780.50 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 148.08 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | COMMUNICATIONS | | | | 1,900.00 | 928.58 | .00 | | 971.42 |
| 54110 | POSTAGE | | | | 300.00 | 97.02 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 300.00 | 97.02 | .00 | | 202.98 |
| 54112 | INQ SVCS-MAIL FULFILLMENT | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INQ SVCS-MAIL FULFILLMENT | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54300 | UTILITIES | | | | 2,500.00 | 1,135.50 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 176.03 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | UTILITIES | | | | 2,500.00 | 1,311.53 | .00 | | 1,188.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|-----------------------|--------------------|
| 54400 | | | | | 1,200.00 | 564.14 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 87.15 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | | | | | 1,200.00 | 651.29 | .00 | | 548.71 |
| 54401 | | | | | 28,080.00 | 11,900.00 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 2,000.00 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | | | | | 28,080.00 | 13,900.00 | .00 | | 14,180.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | 150,000.00 | 8,720.00 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 2,320.00 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | | | | | 150,000.00 | 11,040.00 | .00 | | 138,960.00 |
| 54804 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54805 | | | | | 4,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,500.00 | .00 | .00 | | 4,500.00 |
| 54806 | | | | | 1,900.00 | 950.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,900.00 | 950.00 | .00 | | 950.00 |
| 54900 | | | | | 645,036.00 | 220,506.50 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 18,799.50 | | ACCR APR18 SJCCAC EXP | |
| TOTAL | | | | | 645,036.00 | 239,306.00 | .00 | | 405,730.00 |
| 55100 | | | | | 1,800.00 | 323.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,800.00 | 323.32 | .00 | | 1,476.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----------------------|------------|-----------|--------|------------|--------------|--------------|-----------------------|--------------------|
| 55102 | SOFTWARE | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | 800.00 |
| TOTAL | SOFTWARE | | | | 800.00 | .00 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | 1,500.00 |
| TOTAL | COMPUTER SUPPLIES | | | | 1,500.00 | .00 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| TOTAL | OPERATING SUPPLIES | | | | 250.00 | .00 | .00 | | |
| 55405 | DUES AND MEMBERSHIPS | | | | 5,500.00 | 3,341.80 | .00 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18006004 | | | 95.00 | .00 | ACCR APR18 SJCCAC EXP | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 5,500.00 | 3,436.80 | .00 | | 2,063.20 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 871,266.00 | 278,478.05 | .00 | | 592,787.95 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | 81,675.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 81,675.00 | .00 | .00 | | 81,675.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 81,675.00 | .00 | .00 | | 81,675.00 |
| 59100 | TRANSFER TO FUNDS | | | | 150,000.00 | 150,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 150,000.00 | 150,000.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 150,000.00 | 150,000.00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAT II - CULTURAL DEV. | | | | | 2,153,402.00 | 839,471.37 | .00 | | 1,313,930.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 175,386.00 | 84,155.18 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,744.06 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,744.04 | | PAYROLL CHARGES | |
| TOTAL | | | | | 175,386.00 | 97,643.28 | .00 | | 77,742.72 |
| 51302 | | | | | 94,380.00 | 22,077.73 | 47,922.27 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180478-01 | V35890 | 106394 STAFFING OF ST A | | 697.50 | -697.50 | W/E 3/24 SURVEY | |
| 04/11/18 | 21-7 | 20180478-01 | V35890 | 106394 STAFFING OF ST A | | 1,545.48 | -1,545.48 | W/E 3/24 CLERK | |
| 04/11/18 | 21-7 | 20180478-01 | V35890 | 106394 STAFFING OF ST A | | 637.50 | -637.50 | W/E 3/9 SURVEY | |
| 04/11/18 | 21-7 | 20180478-01 | V35890 | 106394 STAFFING OF ST A | | 1,545.48 | -1,545.48 | W/E 3/10 CLERICAL | |
| 04/26/18 | 21-7 | 20180478-01 | V36214 | 106394 STAFFING OF ST A | | 697.50 | -697.50 | W/E 4/7 SURVEY | |
| 04/26/18 | 21-7 | 20180478-01 | V36214 | 106394 STAFFING OF ST A | | 1,640.25 | -1,640.25 | W/E 4/7 CLERK | |
| TOTAL | | | | | 94,380.00 | 28,841.44 | 41,158.56 | | 24,380.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 13,417.00 | 6,285.08 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 504.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 504.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,417.00 | 7,293.58 | .00 | | 6,123.42 |
| 52200 | | | | | 26,647.00 | 12,765.33 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,023.24 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,023.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 26,647.00 | 14,811.81 | .00 | | 11,835.19 |
| 52202 | | | | | 3,744.00 | 1,857.00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,744.00 | 2,181.00 | .00 | | 1,563.00 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | 31,794.00 | 17,249.50 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | | | | | | 1,512.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 1,512.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,794.00 | 20,289.50 | .00 | | 11,504.50 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 2,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,100.00 | .00 | .00 | | 2,100.00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 388.00 | 183.25 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | | | | 14.90 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 14.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 388.00 | 213.05 | .00 | | 174.95 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 347,856.00 | 171,273.66 | 41,158.56 | | 135,423.78 |
| 53100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 318,400.00 | 16,800.00 | .00 | BEGINNING BALANCE | |
| 04/05/18 | | | 556270 | 116765 SIDNEY LOCKNER | | 53.94 | .00 | 10/2-3/12 121.22 MILE | |
| 04/05/18 | | | 556348 | 120329 LINDA S VAWTER-M | | 133.06 | .00 | 10/8-3/18 299.02 MILE | |
| TOTAL | | | | | 318,400.00 | 16,987.00 | .00 | | 301,413.00 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 135,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/13/18 | | | 745 | | -24,000.00 | | .00 | 4/10/18 BCC TRANSFER | |
| TOTAL | | | | | 111,000.00 | .00 | .00 | | 111,000.00 |
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 118,068.00 | 59,034.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| 04/26/18 | 19-7 | | 00990224 | | | 9,839.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 118,068.00 | 68,873.00 | .00 | | 49,195.00 |
| 53708 | | | | | | | | | |
| | | | | | | | | | |
| 04/13/18 | 25-7 | | 745 | | 60,000.00 | 64,000.00 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556640 | 333 CITY OF ST AUGUS | 24,000.00 | 20,000.00 | .00 | 4/10/18 BCC TRANSFER | |
| TOTAL | | | | | 84,000.00 | 84,000.00 | .00 | 3/30 NIGHT OF LIGHTS | .00 |
| 53727 | | | | | | | | | |
| | | | | | | | | | |
| 04/19/18 | 21-7 | 20180477-01 | 556764 | 00001906 SJC CHAMBER OF C | 335,920.00 | 123,325.00 | 46,667.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 335,920.00 | 129,990.00 | -6,665.00 | 4/18 PVBCH V/CRT | 165,928.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 967,388.00 | 299,850.00 | 40,002.00 | | 627,536.00 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 3,000.00 | 22.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 22.91 | .00 | | 2,977.09 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 04/11/18 | 21-7 | | 556412 | 106811 COMCAST | 6,500.00 | 2,708.14 | 300.00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180476-01 | 556430 | 110725 FARREN TECHNOLOG | | 483.27 | .00 | 8495743100955392 5/2 | |
| TOTAL | | | | | 6,500.00 | 3,241.41 | -50.00 | 4/18 SPAM FILTERING | 3,008.59 |
| 54110 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | 250.00 | 148.30 | .00 | BEGINNING BALANCE | |
| 05/14/18 | 19-7 | | 18005937 | | | 63.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 250.00 | 214.51 | .00 | MAIL ACCRUAL-APR | 35.49 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 6,225.00 | 8,547.77 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 154.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 6,225.00 | 8,701.77 | .00 | | -2,476.77 |
| 54801 | SPECIAL EVENTS | | | | 198,079.00 | -300.00 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556641 | 333 CITY OF ST AUGUS | | 25,000.00 | .00 | 12/18 NYE FIREWORKS | |
| TOTAL | SPECIAL EVENTS | | | | 198,079.00 | 24,700.00 | .00 | | 173,379.00 |
| 54900 | ADVERTISING | | | | 270,000.00 | 29,779.45 | 30,266.83 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556299 | 118948 OUTFRONT MEDIA L | | 2,500.00 | .00 | 2592559 2/19-3/18/18 | |
| 04/05/18 | 21-7 | | 556267 | 120782 KEY ENTERPRISES | | 3,000.00 | .00 | DELTA SKY MAGAZINE | |
| 04/11/18 | 21-7 | | 556473 | 118948 OUTFRONT MEDIA L | | 2,500.00 | .00 | BILLBOARD ADS PVCH | |
| 04/19/18 | 21-7 | 20181328-01 | 556805 | 120648 WANDER MEDIA COM | | 3,250.00 | -3,250.00 | ADVERTISING SVCS | |
| 04/24/18 | 17-7 | 20181827-01 | | 120708 ST AUGUSTINE REC | | | 750.00 | BLANKET PURCHASE ORDER FO | |
| TOTAL | ADVERTISING | | | | 270,000.00 | 41,029.45 | 27,766.83 | | 201,203.72 |
| 55100 | OFFICE SUPPLIES | | | | 5,500.00 | 502.24 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 5,500.00 | 502.24 | .00 | | 4,997.76 |
| 55102 | SOFTWARE | | | | 3,000.00 | 784.59 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 3,000.00 | 784.59 | .00 | | 2,215.41 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 5,500.00 | 885.43 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 113558 DATASAVERS OF JA | | 4.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 5,500.00 | 890.33 | .00 | | 4,609.67 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 2,205.00 | 61.01 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | V35888 | 105330 ST JOHNS COUNTY | | 29.03 | .00 | 3/18 FUEL | |

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

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | 31.46 | | | |
| 05/04/18 | | | | | | | | APR 2018 FUEL USAGE | |
| TOTAL | | | | | 2,205.00 | 121.50 | .00 | | 2,083.50 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | 1,000.00 | 395.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 395.00 | .00 | | 605.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 501,259.00 | 80,603.71 | 28,016.83 | | 392,638.46 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 615.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 615.00 | .00 | .00 | | 615.00 |
| 54603 | | | | | 55,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 55,000.00 | .00 | .00 | | 55,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 55,615.00 | .00 | .00 | | 55,615.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 56415 | | CAPITAL VEHICLES | (cont'd) | | | | | | |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556478 | 102557 THE PLAYERS CHAM | | 250,000.00 | .00 | 2360552 SPONSORSHIP | |
| TOTAL | | AID TO PRIVATE ORGS | | | 250,000.00 | 250,000.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 250,000.00 | 250,000.00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 200,000.00 | .00 | .00 | 200,000.00 | |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 59100 | | TRANSFER TO FUNDS | | | 509,746.00 | 303,309.50 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 19-7 | | 18005459 | | | 40,753.00 | | AJE 2017 SHRTFLL ASSMNT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 53,211.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | TRANSFER TO FUNDS | | | 509,746.00 | 397,273.75 | .00 | | 112,472.25 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 509,746.00 | 397,273.75 | .00 | | 112,472.25 |
| TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE | | | | | 2,831,864.00 | 1,199,001.12 | 109,177.39 | | 1,523,685.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1117-530-537-1231-1231 - TREES & LANDSCAPING | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 138,400.00 | 26,650.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 138,400.00 | 26,650.00 | .00 | | 111,750.00 |
| 53180 | | | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 178,400.00 | 26,650.00 | .00 | | 151,750.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 260,000.00 | 2,049.71 | 36,555.12 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20172096-01 | V35790 | 118059 NATIVE PLANT CON | | 900.00 | -900.00 | CANOPY SHORES PK | |
| 04/05/18 | 21-7 | 20172096-02 | V35790 | 118059 NATIVE PLANT CON | | 900.00 | -900.00 | VAILL PT PARK | |
| 04/05/18 | 17-7 | 20181698-01 | | 118059 NATIVE PLANT CON | | | 2,481.00 | NATIVE LANDSCAPE PLANTS A | |
| 04/05/18 | 17-7 | 20181698-02 | | 118059 NATIVE PLANT CON | | | 295.00 | LANDSCAPE EVAL, DESIGN, D | |
| 04/11/18 | 21-7 | 20181640-01 | V35871 | 118059 NATIVE PLANT CON | | 2,255.00 | -2,255.00 | PLANTS CONTAINERIZED - AS | |
| 04/11/18 | 21-7 | 20181640-02 | V35871 | 118059 NATIVE PLANT CON | | 295.00 | -295.00 | DESIGN, DELIVERY, PLACEME | |
| 04/16/18 | 17-7 | 20181780-01 | | 118059 NATIVE PLANT CON | | | 2,035.00 | NATIVE LANDSCAPE PLANTS A | |
| 04/16/18 | 17-7 | 20181780-02 | | 118059 NATIVE PLANT CON | | | 295.00 | LANDSCAPE EVAL, DESIGN, D | |
| 04/19/18 | 21-7 | 20172037-02 | V36085 | 118059 NATIVE PLANT CON | | 150.00 | -150.00 | PINUS CLAUSEA - SAND PINE | |
| 04/19/18 | 21-7 | 20172037-04 | V36085 | 118059 NATIVE PLANT CON | | 450.00 | -450.00 | SERENOA REPENS - SAW PALM | |
| 04/19/18 | 21-7 | 20172037-05 | V36085 | 118059 NATIVE PLANT CON | | 900.00 | -900.00 | MYRICA CERIFERA - WAX MYR | |
| 04/19/18 | 21-7 | 20172128-01 | V36085 | 118059 NATIVE PLANT CON | | 368.00 | -368.00 | PLANT LANDSCAPE - FAKAHAT | |
| 04/19/18 | 21-7 | 20172128-02 | V36085 | 118059 NATIVE PLANT CON | | 42.00 | -42.00 | PLANT LANDSCAPE - ILEX SH | |
| 04/19/18 | 21-7 | 20172128-03 | V36085 | 118059 NATIVE PLANT CON | | 392.00 | -392.00 | PLANT LANDSCAPE - SAW PAL | |
| 04/19/18 | 21-7 | 20172128-04 | V36085 | 118059 NATIVE PLANT CON | | 525.00 | -525.00 | PLANT LANDSCAPE - COONTIE | |
| 04/19/18 | 21-7 | 20172128-05 | V36085 | 118059 NATIVE PLANT CON | | 209.00 | -209.00 | PLANT LANDSCAPE - YUCCA 3 | |
| 04/19/18 | 21-7 | 20172128-06 | V36085 | 118059 NATIVE PLANT CON | | 315.00 | -315.00 | PLANT LANDSCAPE - WAX MYR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | OTHER MAINTENANCE | (cont'd) | | | | | | |
| 04/19/18 | 21-7 | 20172128-07 | V36085 | 118059 NATIVE PLANT CON | | 350.00 | -350.00 | PLANT LANDSCAPE - PINE ST | |
| 04/19/18 | 21-7 | 20172128-08 | V36085 | 118059 NATIVE PLANT CON | | 295.00 | -295.00 | CONSULTANT LANDSCAPE - LA | |
| 04/19/18 | 21-7 | 20181698-01 | V36085 | 118059 NATIVE PLANT CON | | 2,481.00 | -2,481.00 | NATIVE LANDSCAPE PLANTS A | |
| 04/19/18 | 21-7 | 20181698-02 | V36085 | 118059 NATIVE PLANT CON | | 295.00 | -295.00 | LANDSCAPE EVAL, DESIGN, D | |
| 04/26/18 | 21-7 | 20181780-01 | V36192 | 118059 NATIVE PLANT CON | | 2,035.00 | -2,035.00 | ENTRYWAY CORRIDOR | |
| 04/26/18 | 21-7 | 20181780-02 | V36192 | 118059 NATIVE PLANT CON | | 295.00 | -295.00 | ENTRYWAY CORRIDOR | |
| 04/26/18 | 17-7 | 20181838-01 | | 118059 NATIVE PLANT CON | | | | IRRIGATION SYSTEM INSTALL | 1,500.00 |
| 04/26/18 | 17-7 | 20181839-01 | | 14460 WISEMAN FENCE AN | | | | REPAIRS TO 14'X6' GREEN V | 1,580.00 |
| TOTAL | | OTHER MAINTENANCE | | | 260,000.00 | 15,501.71 | 31,289.12 | | 213,209.17 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 260,000.00 | 15,501.71 | 31,289.12 | | 213,209.17 |
| 56100 | | LAND | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 543,157.00 | .00 | 337,156.00 | BEGINNING BALANCE | |
| 04/13/18 | 18-7 | 20162363-01 | | 7673 DIMARE CONSTRUCT | | | .00 | CHANGE ORDER - 12 | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 543,157.00 | .00 | 337,156.00 | | 206,001.00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 793,157.00 | .00 | 337,156.00 | | 456,001.00 |
| 58200 | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | | .00 |
| 58250 | | HAWKE SUPPORT | | | 25,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556239 | 101531 H A W K E | | 12,750.00 | .00 | 1ST PYMT 2018 | |
| TOTAL | | HAWKE SUPPORT | | | 25,500.00 | 12,750.00 | .00 | | 12,750.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 25,500.00 | 12,750.00 | .00 | | 12,750.00 |
| 59920 | | RESERVE | | | 177,010.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| TOTAL | RESERVE | | | | 177,010.00 | .00 | .00 | | 177,010.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 2,027,217.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 2,027,217.00 | .00 | .00 | | 2,027,217.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,204,227.00 | .00 | .00 | | 2,204,227.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TREES & LANDSCAPING | | | | | 3,501,284.00 | 54,901.71 | 368,445.12 | | 3,077,937.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 11,073.00 | 11,073.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 11,073.00 | 11,073.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 11,073.00 | 11,073.00 | .00 | | .00 |
| 59920 | | | | | 3,977.00 | .00 | .00 | BEGINNING BALANCE | 3,977.00 |
| TOTAL | | | | | 3,977.00 | .00 | .00 | | 3,977.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 3,977.00 | .00 | .00 | | 3,977.00 |
| TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED | | | | | 15,050.00 | 11,073.00 | .00 | | 3,977.00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 39,134.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 39,134.00 | .00 | .00 | | 39,134.00 |
| 59927 | | | | | 352,215.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 352,215.00 | .00 | .00 | | 352,215.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - OTHER USES | | | | | 391,349.00 | .00 | .00 | | 391,349.00 |
| 59100 | | | | TRANSFER TO FUNDS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | TRANSFER TO FUNDS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | TRANSFER TO OFFICERS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | TRANSFER TO OFFICERS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SURCHARGE PROJECTS | | | | | 391,349.00 | .00 | .00 | | 391,349.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 64,135.00 | .00 | 625.00 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181671-01 | | 120602 ECS FLORIDA LLC | | | 1,575.00 | 17-17 TO#6 GEOTECHNICAL A | |
| 04/10/18 | 18-7 | 20181671-01 | | 120602 ECS FLORIDA LLC | | | .00 | CHANGE ORDER - 1 | |
| 04/13/18 | 17-7 | 20181767-01 | | 108256 GEOMATICS CORP | | | 2,760.00 | 17-17 TO#3 PALM VALLEY BO | |
| TOTAL | | | | OTHER LOCAL GRANT EXPNDTR | 64,135.00 | .00 | 4,960.00 | | 59,175.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 64,135.00 | .00 | 4,960.00 | | 59,175.00 |
| 54603 | | | | | 3,533.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181671-01 | | 120602 ECS FLORIDA LLC | | | 1,575.00 | 17-17 TO#6 GEOTECHNICAL A | |
| 04/10/18 | 18-7 | 20181671-01 | | 120602 ECS FLORIDA LLC | | | -1,575.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | OTHER MAINTENANCE | 3,533.00 | .00 | .00 | | 3,533.00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MATERIAL/EQUIP CREDIT | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54623 | | | | | 81,889.00 | 11,052.33 | 5,790.80 | BEGINNING BALANCE | |
| 05/16/18 | 19-7 | | 18005985 | | | 1,676.38 | | R/C JE #18004749 | |
| TOTAL | | | | MAINT-CULTURE AND REC | 81,889.00 | 12,728.71 | 5,790.80 | | 63,369.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 85,422.00 | 12,728.71 | 5,790.80 | | 66,902.49 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 76,643.00 | .00 | 2,855.06 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181672-01 | | 11198 YELTON CONSTRUCT | | | 1,332.50 | REPAIR THROUGH RODS AT VI | |
| 04/06/18 | 18-7 | 20181672-01 | | 11198 YELTON CONSTRUCT | | | -1,332.50 | CHANGE ORDER - 1 | |
| 04/10/18 | 18-7 | 20181671-01 | | 120602 ECS FLORIDA LLC | | | 1,575.00 | CHANGE ORDER - 1 | |
| 04/13/18 | 17-7 | 20181767-01 | | 108256 GEOMATICS CORP | | | 2,760.00 | 17-17 TO#3 PALM VALLEY BO | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 76,643.00 | .00 | 7,190.06 | | 69,452.94 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 76,643.00 | .00 | 7,190.06 | | 69,452.94 |
| 59920 | RESERVE | | | | 42,984.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 42,984.00 | .00 | .00 | | 42,984.00 |
| 59923 | CONTIGENCY RESERVE | | | | 281,579.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 281,579.00 | .00 | .00 | | 281,579.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 324,563.00 | .00 | .00 | | 324,563.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FBIP RECREATION PROJECTS | | | | | 550,763.00 | 12,728.71 | 17,940.86 | | 520,093.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 14,000.00 | 4,383.10 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 1,262.02 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 925.62 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 14,000.00 | 6,570.74 | .00 | | 7,429.26 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 14,000.00 | 6,570.74 | .00 | | 7,429.26 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 47,380.00 | 7,939.00 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005616 | | | 919.50 | | ACC RUE APR18 IMPACT FEES | |
| TOTAL | | | | | 47,380.00 | 8,858.50 | .00 | | 38,521.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 476
 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 - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 47,380.00 | 8,858.50 | .00 | | 38,521.50 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 464,469.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 464,469.00 | .00 | .00 | | 464,469.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 2,257,085.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 2,257,085.00 | .00 | .00 | | 2,257,085.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,721,554.00 | .00 | .00 | | 2,721,554.00 |
| 59100 | TRANSFER TO FUNDS | | | | 1,801,223.00 | 900,611.50 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 450,305.75 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 1,801,223.00 | 1,350,917.25 | .00 | | 450,305.75 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 1,801,223.00 | 1,350,917.25 | .00 | | 450,305.75 |
| TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS | | | | | 4,584,157.00 | 1,366,346.49 | .00 | | 3,217,810.51 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 1,785.00 | 634.35 | .00 | BEGINNING BALANCE | |
| | 04/24/18 | 19-7 | 18005378 | | | 158.86 | | LOC4 MERCH SVC MAR18 FEES | |
| | 05/22/18 | 19-7 | 18006148 | | | 124.75 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 1,785.00 | 917.96 | .00 | | 867.04 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,785.00 | 917.96 | .00 | | 867.04 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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

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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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|--------------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 58100 | | | | | 10,200.00 | 1,770.00 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005616 | | | 204.75 | | ACCRUE APR18 IMPACT FEES | |
| TOTAL | | | | | 10,200.00 | 1,974.75 | .00 | | 8,225.25 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 10,200.00 | 1,974.75 | .00 | | 8,225.25 |
| 59920 | | | | | 38,915.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 38,915.00 | .00 | .00 | | 38,915.00 |
| 59927 | | | | | 26,219.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,219.00 | .00 | .00 | | 26,219.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 65,134.00 | .00 | .00 | | 65,134.00 |
| 59100 | | | | | 312,035.00 | 156,017.50 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 78,008.75 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 312,035.00 | 234,026.25 | .00 | | 78,008.75 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 312,035.00 | 234,026.25 | .00 | | 78,008.75 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| 59101 | TRANSFER TO OFFICERS | | (cont'd) | | | | | | |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF'S PROJECTS | | | | | 889,154.00 | 236,918.96 | .00 | | 652,235.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | | | | | 88,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 17-7 | 20181684-01 | | 120602 ECS FLORIDA LLC | | | 3,200.00 | 17-17 TO# 7 GEOTECHNICAL | |
| 04/18/18 | 18-7 | 20181710-01 | | 120815 CASTLE BAY DESIG | | | 4,700.00 | CHANGE ORDER - 1 | |
| TOTAL | | ENGINEERING SERVICES | | | 88,500.00 | .00 | 7,900.00 | | 80,600.00 |
| 53190 | | | | | 261,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/10/18 | 17-7 | 20181710-01 | | 120815 CASTLE BAY DESIG | | | 4,700.00 | 17-17 TO# 01 ARCHITECTURA | |
| 04/18/18 | 18-7 | 20181710-01 | | 120815 CASTLE BAY DESIG | | | -4,700.00 | CHANGE ORDER - 1 | |
| 04/23/18 | 17-7 | 20181820-01 | | 105123 ARCHITECTS DESIG | | | 261,500.00 | 15-68 CONTRACT ENCUMBERAN | |
| TOTAL | | ARCHITECTURAL FEES | | | 261,500.00 | .00 | 261,500.00 | | .00 |
| 53201 | | | | | 14,500.00 | 4,966.33 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 1,564.35 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 1,105.67 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | SERVICE CHARGES | | | 14,500.00 | 7,636.35 | .00 | | 6,863.65 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 364,500.00 | 7,636.35 | 269,400.00 | | 87,463.65 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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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 |
|--------------------------------------|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 677,285.00 | .00 | .00 | BEGINNING BALANCE | 677,285.00 |
| TOTAL | RESERVE | | | | 677,285.00 | .00 | .00 | | 677,285.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 4,968,926.00 | .00 | .00 | BEGINNING BALANCE | 4,968,926.00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 4,968,926.00 | .00 | .00 | | 4,968,926.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 5,646,211.00 | .00 | .00 | | 5,646,211.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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 | | | | (cont'd) | | | | | |
| 59100 | | | | | 762,132.00 | 381,066.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 130,144.25 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 60,388.75 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 762,132.00 | 571,599.00 | .00 | | 190,533.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 762,132.00 | 571,599.00 | .00 | | 190,533.00 |
| TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ | | | | | 6,772,843.00 | 579,235.35 | 269,400.00 | | 5,924,207.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1154-540-541-1185-1185 - ZONE A ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | 986.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 986.34 | .00 | | -986.34 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 986.34 | .00 | | -986.34 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 3,500.00 | 3,156.47 | .00 | BEGINNING BALANCE | |
| | 04/24/18 | 19-7 | 18005378 | | | 318.24 | | LOC4 MERCH SVC MAR18 FEES | |
| | 05/22/18 | 19-7 | 18006148 | | | 390.06 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 3,500.00 | 3,864.77 | .00 | | -364.77 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,500.00 | 3,864.77 | .00 | | -364.77 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 249,129.00 | 4,391.19 | 5,179.24 | BEGINNING BALANCE | |
| TOTAL | | | | | 249,129.00 | 4,391.19 | 5,179.24 | | 239,558.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|-------------|---------------------------|----------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING | | 300,000.00 | 18,612.00 | 31,218.00 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | 20181258-01 | V36289 | 9972 ENGLAND THIMS & | | 8,396.00 | -8,396.00 | REMINGTON 17331.00000 | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 300,000.00 | 27,008.00 | 22,822.00 | | 250,170.00 |
| 56310 | | | LOCAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LOCAL ROAD | | .00 | .00 | .00 | | .00 |
| 56320 | | | MINOR COLLECTOR ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MINOR COLLECTOR ROAD | | .00 | .00 | .00 | | .00 |
| 56330 | | | MAJOR COLLECTOR ROAD | | 2,351,085.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MAJOR COLLECTOR ROAD | | 2,351,085.00 | .00 | .00 | | 2,351,085.00 |
| 56340 | | | ARTERIAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ARTERIAL ROAD | | .00 | .00 | .00 | | .00 |
| 56350 | | | BRIDGE | | 525,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BRIDGE | | 525,000.00 | .00 | .00 | | 525,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,425,214.00 | 31,399.19 | 28,001.24 | | 3,365,813.57 |
| 59301 | | | REFUND P/Y REVENUES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REFUND P/Y REVENUES | | .00 | .00 | .00 | | .00 |
| 59920 | | | RESERVE | | 317,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RESERVE | | 317,500.00 | .00 | .00 | | 317,500.00 |
| 59923 | | | CONTIGENCY RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONTIGENCY RESERVE | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 485
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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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|-----------------------|
| 59927 | | | | | | | | | |
| | | | | | | | | | |
| 59927 | | | | | 624,530.00 | .00 | .00 | BEGINNING BALANCE | 624,530.00 |
| TOTAL | | | | | 624,530.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 942,030.00 | .00 | .00 | | 942,030.00 |
| 59100 | | | | | 750,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | | | | 75,000.00 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | | | | 112,500.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 750,000.00 | 562,500.00 | .00 | | 187,500.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 750,000.00 | 562,500.00 | .00 | | 187,500.00 |
| TOTAL DEPARTMENT - ZONE A ROAD PROJECTS | | | | | 5,120,744.00 | 598,750.30 | 28,001.24 | | 4,493,992.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | 22,776.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 22,776.76 | .00 | | -22,776.76 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 22,776.76 | .00 | | -22,776.76 |
| 53201 | | | | | 10,000.00 | 2,684.12 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 512.75 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 874.83 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 10,000.00 | 4,071.70 | .00 | | 5,928.30 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,000.00 | 4,071.70 | .00 | | 5,928.30 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 383,361.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 383,361.00 | .00 | .00 | | 383,361.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 383,361.00 | .00 | .00 | | 383,361.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 2,479,238.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,479,238.00 | .00 | .00 | | 2,479,238.00 |
| 56301 | | | | | 127,787.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 127,787.00 | .00 | .00 | | 127,787.00 |

* 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: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 56310 | LOCAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOCAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | 973,191.00 | 550,382.82 | 416,087.18 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20172438-01 | V36200 | 120004 R B BAKER CONSTR | | 274,865.92 | -274,865.92 | WOODLAWN RD SR 16 INT | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 973,191.00 | 825,248.74 | 141,221.26 | | 6,721.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,580,216.00 | 825,248.74 | 141,221.26 | | 2,613,746.00 |
| 59920 | RESERVE | | | | 230,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 230,000.00 | .00 | .00 | | 230,000.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 248,157.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 248,157.00 | .00 | .00 | | 248,157.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 478,157.00 | .00 | .00 | | 478,157.00 |
| 59100 | TRANSFER TO FUNDS | | | | 750,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | | QTR TRSF | | 81,250.00 | | QUARTERLY TRANS IN-OUT | |
| 04/26/18 | 19-7 | | | QTR TRSF | | 106,250.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 750,000.00 | 562,500.00 | .00 | | 187,500.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 750,000.00 | 562,500.00 | .00 | | 187,500.00 |
| TOTAL DEPARTMENT - ZONE B ROAD PROJECTS | | | | | 5,201,734.00 | 1,414,597.20 | 141,221.26 | | 3,645,915.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 12,000.00 | 3,312.41 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 1,579.44 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 703.62 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 12,000.00 | 5,595.47 | .00 | | 6,404.53 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 12,000.00 | 5,595.47 | .00 | | 6,404.53 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 826,724.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 826,724.00 | .00 | .00 | | 826,724.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 826,724.00 | .00 | .00 | | 826,724.00 |
| 56100 | | | | | 108,731.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 108,731.00 | .00 | .00 | | 108,731.00 |
| 56301 | | | | | 725,574.00 | .00 | 75,300.54 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20181532-01 | 556603 | 105933 ARCADIS | US INC | 13,120.11 | -13,120.11 | RAVENSWOOD DR 17009 | |
| TOTAL | | | | | 725,574.00 | 13,120.11 | 62,180.43 | | 650,273.46 |
| 56310 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 56320 | | MINOR COLLECTOR ROAD | (cont'd) | | | | | | |
| 56320 | | MINOR COLLECTOR ROAD | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MINOR COLLECTOR ROAD | | | .00 | .00 | .00 | | .00 |
| 56330 | | MAJOR COLLECTOR ROAD | | | 1,341,269.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAJOR COLLECTOR ROAD | | | 1,341,269.00 | .00 | .00 | | 1,341,269.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,175,574.00 | 13,120.11 | 62,180.43 | | 2,100,273.46 |
| 58100 | | AID TO GOVT AGENCIES | | | 100,000.00 | 66,674.50 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005616 | | | 7,330.50 | .00 | ACCRUE APR18 IMPACT FEES | |
| TOTAL | | AID TO GOVT AGENCIES | | | 100,000.00 | 74,005.00 | .00 | | 25,995.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 100,000.00 | 74,005.00 | .00 | | 25,995.00 |
| 59920 | | RESERVE | | | 477,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 477,500.00 | .00 | .00 | | 477,500.00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | 3,610,883.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | 3,610,883.00 | .00 | .00 | | 3,610,883.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 4,088,383.00 | .00 | .00 | | 4,088,383.00 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE C ROAD PROJECTS | | | | | 7,202,681.00 | 92,720.58 | 62,180.43 | | 7,047,779.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 2,000.00 | 914.78 | .00 | BEGINNING BALANCE | |
| | 04/24/18 | 19-7 | 18005378 | | | 270.27 | | LOC4 MERCH SVC MAR18 FEES | |
| | 05/22/18 | 19-7 | 18006148 | | | 278.77 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 2,000.00 | 1,463.82 | .00 | | 536.18 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,000.00 | 1,463.82 | .00 | | 536.18 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 86,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 86,450.00 | .00 | .00 | | 86,450.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56350 | BRIDGE | | | (cont'd) | | | | | |
| TOTAL | BRIDGE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 86,450.00 | .00 | .00 | | 86,450.00 |
| 59920 | RESERVE | | | | 52,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 52,000.00 | .00 | .00 | | 52,000.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 474,627.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 474,627.00 | .00 | .00 | | 474,627.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 526,627.00 | .00 | .00 | | 526,627.00 |
| TOTAL DEPARTMENT - ZONE D ROAD PROJECTS | | | | | 615,077.00 | 1,463.82 | .00 | | 613,613.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 492
 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 - 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 | | | | | | | | | |
| 53201 | | | | | 2,400.00 | 1,055.67 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 138.98 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 167.90 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 2,400.00 | 1,362.55 | .00 | | 1,037.45 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,400.00 | 1,362.55 | .00 | | 1,037.45 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 90,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 17-7 | 20181811-01 | | 120848 YURO & ASSOCIATE | | | 50,500.00 | 17-17 TO#1 TURNBULL ACTIV | |
| 04/26/18 | 21-7 | 20181811-01 557058 | | 120848 YURO & ASSOCIATE | | 7,200.00 | -7,200.00 | TURNBULL REC SITE | |
| 04/26/18 | 21-7 | 20181811-01 557058 | | 120848 YURO & ASSOCIATE | | 13,150.00 | -13,150.00 | TURNBULL REC SITE | |
| TOTAL | | | | | 90,000.00 | 20,350.00 | 30,150.00 | | 39,500.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 90,000.00 | 20,350.00 | 30,150.00 | | 39,500.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 59920 | RESERVE | | | | 83,850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 83,850.00 | .00 | .00 | | 83,850.00 |
| 59923 | CONTIGENCY RESERVE | | | | 199,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 199,500.00 | .00 | .00 | | 199,500.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 247,197.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 247,197.00 | .00 | .00 | | 247,197.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 530,547.00 | .00 | .00 | | 530,547.00 |
| 59100 | TRANSFER TO FUNDS | | | | 245,048.00 | 122,524.00 | .00 | BEGINNING BALANCE | |
| | 04/26/18 19-7 | | QTR TRSF | | | 61,262.00 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | TRANSFER TO FUNDS | | | | 245,048.00 | 183,786.00 | .00 | | 61,262.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 245,048.00 | 183,786.00 | .00 | | 61,262.00 |
| TOTAL DEPARTMENT - ZONE A PARK PROJECTS | | | | | 867,995.00 | 205,498.55 | 30,150.00 | | 632,346.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53201 | | | | | 600.00 | 229.28 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 27.79 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 95.29 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 600.00 | 352.36 | .00 | | 247.64 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 600.00 | 352.36 | .00 | | 247.64 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 934,434.00 | .00 | 884,434.00 | BEGINNING BALANCE | |
| 04/19/18 | 17-7 | 20181810-01 | | 120849 | GULFSTREAM DESIG | | 30,235.00 | 17-19 TO#1 MUSSALLEM BEAC | |
| 04/26/18 | 21-7 | 20181810-01 | 556950 | 120849 | GULFSTREAM DESIG | 15,298.60 | -15,298.60 | MUSSALLEM BCHFRNT PK | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 934,434.00 | 15,298.60 | 899,370.40 | | 19,765.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 934,434.00 | 15,298.60 | 899,370.40 | | 19,765.00 |
| 59920 | RESERVE | | | | 53,274.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 53,274.00 | .00 | .00 | | 53,274.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 162,942.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 162,942.00 | .00 | .00 | | 162,942.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 216,216.00 | .00 | .00 | | 216,216.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE B PARK PROJECTS | | | | | 1,151,250.00 | 15,650.96 | 899,370.40 | | 236,228.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53201 | | | | | 1,200.00 | 365.43 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 162.88 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 68.89 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 1,200.00 | 597.20 | .00 | | 602.80 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,200.00 | 597.20 | .00 | | 602.80 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 154.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 154.00 | .00 | .00 | | 154.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 154.00 | .00 | .00 | | 154.00 |
| 58100 | | | | | 4,845.00 | 1,644.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|----------|------------|--------------|--------------|--------------------------|--------------------|
| 58100 | | | | | | | | | |
| | | | | | | 383.25 | | | |
| 05/04/18 | | | | | | | | ACCRUE APR18 IMPACT FEES | |
| TOTAL | | | 18005616 | | 4,845.00 | 2,027.25 | .00 | | 2,817.75 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 4,845.00 | 2,027.25 | .00 | | 2,817.75 |
| 59920 | | | | | 41,352.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 41,352.00 | .00 | .00 | | 41,352.00 |
| 59923 | | | | | 84,846.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 84,846.00 | .00 | .00 | | 84,846.00 |
| 59927 | | | | | 228,289.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 228,289.00 | .00 | .00 | | 228,289.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 354,487.00 | .00 | .00 | | 354,487.00 |
| 59100 | | | | | 137,840.00 | 68,920.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | | | | | | 34,460.00 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | QTR TRSF | 137,840.00 | 103,380.00 | .00 | | 34,460.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 137,840.00 | 103,380.00 | .00 | | 34,460.00 |
| TOTAL DEPARTMENT - ZONE C PARK PROJECTS | | | | | 498,526.00 | 106,004.45 | .00 | | 392,521.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 250.00 | 28.44 | .00 | BEGINNING BALANCE | |
| | 04/24/18 | 19-7 | 18005378 | | | 27.79 | | LOC4 MERCH SVC MAR18 FEES | |
| | 05/22/18 | 19-7 | 18006148 | | | 15.20 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 250.00 | 71.43 | .00 | | 178.57 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 250.00 | 71.43 | .00 | | 178.57 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 4,508.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | (cont'd) | | | | | | |
| TOTAL | RESERVE | | | | 4,508.00 | .00 | .00 | | 4,508.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 40,328.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 40,328.00 | .00 | .00 | | 40,328.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 44,836.00 | .00 | .00 | | 44,836.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D PARK PROJECTS | | | | | 45,086.00 | 71.43 | .00 | | 45,014.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 59927 | | | | | 340,377.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 340,377.00 | .00 | .00 | | 340,377.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 340,377.00 | .00 | .00 | | 340,377.00 |
| 59100 | | | | | 288,422.00 | 144,211.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 72,105.50 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 288,422.00 | 216,316.50 | .00 | | 72,105.50 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 288,422.00 | 216,316.50 | .00 | | 72,105.50 |
| 59101 | | | | | 1,046,180.00 | 527,538.37 | .00 | BEGINNING BALANCE | |
| 05/09/18 | 19-7 | | 18005816 | | | 52,911.68 | .00 | ACCR APR18 E911 TRANS | |
| TOTAL | | | | | 1,046,180.00 | 580,450.05 | .00 | | 465,729.95 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 1,046,180.00 | 580,450.05 | .00 | | 465,729.95 |
| TOTAL DEPARTMENT - E-911 COMMUNICATIONS | | | | | 1,674,979.00 | 796,766.55 | .00 | | 878,212.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 13,619,758.00 | 6,611,424.32 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 509,414.72 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 509,223.08 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,619,758.00 | 7,630,062.12 | .00 | | 5,989,695.88 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 110,000.00 | 14,699.29 | 35,300.71 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20181558-01 | V36111 | 106394 | STAFFING OF ST A | 5,431.22 | -5,431.22 | W/E 3/24 PREVATT | |
| TOTAL | | | | | 110,000.00 | 20,130.51 | 29,869.49 | | 60,000.00 |
| 51400 | | | | | 1,500,000.00 | 733,751.73 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 67,486.64 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 64,941.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,500,000.00 | 866,180.01 | .00 | | 633,819.99 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 15,639.00 | 7,735.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 563.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 477.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 15,639.00 | 8,775.75 | .00 | | 6,863.25 |
| 52100 | | | | | 1,166,274.00 | 542,126.12 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 42,405.78 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 42,193.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,166,274.00 | 626,725.74 | .00 | | 539,548.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | |
| 52200 | | | | | | | | | |
| 04/12/18 | 22-7 | | | | 3,451,699.00 | 1,648,694.93 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 130,222.82 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 129,717.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,451,699.00 | 1,908,634.76 | .00 | | 1,543,064.24 |
| 52202 | | | | | | | | | |
| 52202 | | | | | | | | | |
| 04/12/18 | 22-7 | | | | 299,520.00 | 143,562.75 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 12,490.62 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 12,489.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 299,520.00 | 168,542.44 | .00 | | 130,977.56 |
| 52300 | | | | | | | | | |
| 52300 | | | | | | | | | |
| 04/12/18 | 22-7 | | | | 2,566,239.00 | 1,240,529.62 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 157.73 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 106,757.60 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 15.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 335.60 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 157.65 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 106,744.27 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 15.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 335.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,566,239.00 | 1,455,048.00 | .00 | | 1,111,191.00 |
| 52313 | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | 145,012.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 145,012.00 | .00 | .00 | | 145,012.00 |
| 52400 | | | | | | | | | |
| 52400 | | | | | | | | | |
| 04/12/18 | 22-7 | | | | 789,591.00 | 374,174.91 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 29,914.45 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 29,783.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 789,591.00 | 433,872.50 | .00 | | 355,718.50 |
| 52500 | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | .00 | -11,606.22 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | -11,606.22 | .00 | | 11,606.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - PERSONNEL SERVICES | | | | | 23,663,732.00 | 13,106,365.61 | 29,869.49 | | 10,527,496.90 |
| 53120 | CONTRACTUAL SERVICES | | | | 253,768.00 | 77,808.91 | 29,509.88 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 128.00 | .00 | 1/15-28 SCREENS | |
| 04/05/18 | 21-7 | 20140167-01 | | 107678 ZIRMED INC | | .00 | -2,161.14 | CLAIM IMPLEMENTATION EMS | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/12/18 | 17-7 | 20181748-01 | | 119639 READYOP COMMUNIC | | | 6,000.00 | READY OP DASHBOARD - 1 YE | |
| 04/12/18 | 17-7 | 20181753-08 | | 104499 MOTOROLA SOLUTIO | | | 840.00 | GA00318 - ADD: 3 YEAR SER | |
| 04/17/18 | 18-7 | 20180254-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 2 | |
| 04/18/18 | 21-7 | 20180092-01 | 556745 | 13910 PENINSULAR PEST | | 75.00 | -75.00 | 102493 PRDY 4/5/18 | |
| 04/18/18 | 21-7 | 20180095-01 | V36092 | 103804 PURDY I INC | | 647.50 | -647.50 | 3/18 JANITORIAL SVCS | |
| 04/19/18 | 21-7 | 20180059-01 | 556633 | 119109 CAMACHEE COVE YA | | 519.25 | -519.25 | SLIP RENTAL JRR 4/18 | |
| 04/19/18 | 21-7 | 20180092-01 | 556745 | 13910 PENINSULAR PEST | | 36.00 | -36.00 | 1593900 1/18 | |
| 04/19/18 | 21-7 | 20180152-01 | V36021 | 103142 ADVANCED DISPOSA | | 333.00 | -333.00 | PW003453 3/18 | |
| 04/19/18 | 21-7 | 20180192-01 | V36074 | 2683 THE LAKE DOCTORS | | 200.00 | -200.00 | 720419 3/18 WTR MGMT | |
| 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 45.00 | -45.00 | 3/18 5000112182 | |
| 04/19/18 | 21-7 | 20180254-01 | 556760 | 631 SCHINDLER ELEVAT | | 45.00 | -45.00 | 3/18 5000112182 | |
| 04/26/18 | 21-7 | | 556977 | 106955 MEDICAL EXPRESS | | 144.00 | .00 | 3/1-31 SCREENS | |
| 04/30/18 | 21-7 | 20170378-01 | | 155 BAKER PEST CONTR | | .00 | -108.00 | PEST CONTROL SERVICE FOR | |
| 05/11/18 | 21-7 | | 557947 | 114436 ORDERED WAVE LLC | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 253,768.00 | 80,080.66 | 32,179.99 | | 141,507.35 |
| 53122 | PROPERTY APP SERVICES | | | | 480,243.00 | 240,108.99 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004706 | | | 120,147.20 | | 4/2/18 WT PROP Q3 | |
| TOTAL | PROPERTY APP SERVICES | | | | 480,243.00 | 360,256.19 | .00 | | 119,986.81 |
| 53123 | TAX COLLECTOR SERVICES | | | | 635,831.00 | 600,011.83 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | 207.20 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 18,378.89 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 635,831.00 | 618,597.92 | .00 | | 17,233.08 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|-----------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 2,965.00 | 1,527.69 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 486.79 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 322.29 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 2,965.00 | 2,336.77 | .00 | | 628.23 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | 1,367,685.00 | 683,842.50 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 113,973.75 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 1,367,685.00 | 797,816.25 | .00 | | 569,868.75 |
| 53403 | | | | | 3,000.00 | 3,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 3,000.00 | .00 | | .00 |
| 53404 | | | | | 19,805.00 | 19,804.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 19,805.00 | 19,804.33 | .00 | | .67 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,763,297.00 | 1,881,892.12 | 32,179.99 | | 849,224.89 |
| 53112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 21,412.00 | 7,838.49 | .00 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | | 557116 | 119980 SEAN D BRASIEL | | 102.00 | .00 | 3/19-21 MEALS | |
| TOTAL | | | | | 21,412.00 | 7,940.49 | .00 | | 13,471.51 |
| 54100 | | | | | 83,600.00 | 41,200.38 | 7,615.72 | BEGINNING BALANCE | |

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | | | | COMMUNICATIONS (cont'd) | |
| | 04/05/18 | 21-7 | | 556276 | 101834 MCI | | 17.62 | .00 | 4DQ94729 3/16 | |
| | 04/05/18 | 21-7 | | 556167 | 9007 AT&T | | 44.63 | .00 | 0594543758001 3/15 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 18.71 | .00 | 904 826-4371 4/9 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 37.43 | .00 | 904 285-9381 4/6 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 37.43 | .00 | 904 285-6511 4/6 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 40.14 | .00 | 904 940-2438 4/7 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 84.64 | .00 | 904 826-1335 4/9 | |
| | 04/05/18 | 21-7 | | 556357 | 106974 WINDSTREAM CORPO | | 228.74 | .00 | 060416855 4/12 | |
| | 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA24 2/18 | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 482.50 | .00 | 904 N16-0158 3/16 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 18.71 | .00 | 904 287-8211 4/22 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 18.71 | .00 | 904 287-9110 4/22 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 18.71 | .00 | 904 823-1378 4/19 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 37.43 | .00 | 904 8244793 4/15 | |
| | 04/12/18 | 21-7 | | 556384 | 107962 AT&T | | 80.28 | .00 | 904 825-9115 4/16 | |
| | 04/12/18 | 21-7 | | 556383 | 107715 AT&T | | 75.21 | .00 | 904 M34-2656 4/28 | |
| | 04/23/18 | 19-7 | | 18005323 | | | -97.39 | | 04/17/18 CASH RECEIPTS | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 482.50 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 18.71 | .00 | 904 829-1640 4/28 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 18.71 | .00 | 904 460-9203 4/4 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 18.71 | .00 | 904 794-0981 5/3 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 37.43 | .00 | 904 829-5222 4/28 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 37.43 | .00 | 904 471-7787 4/24 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 37.43 | .00 | 904 522-1767 4/27 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 37.55 | .00 | 904 829-0094 4/28 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 97.36 | .00 | 904 794-4471 5/3 | |
| | 04/26/18 | 21-7 | | 557053 | 106974 WINDSTREAM CORPO | | 228.69 | .00 | 060416855 5/12 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 37.43 | .00 | 904 285-6511 5/6 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 37.43 | .00 | 904 285-9381 5/6 | |
| | 04/26/18 | 21-7 | 20180120-01 | 557043 | 107545 VERIZON WIRELESS | | 54.10 | -54.10 | 621486904-00005 4/12 | |
| | 04/26/18 | 21-7 | 20180120-01 | 557043 | 107545 VERIZON WIRELESS | | 1,442.80 | -1,442.80 | 621486904-00003 4/12 | |
| | 04/26/18 | 21-7 | 20180120-01 | 557043 | 107545 VERIZON WIRELESS | | 137.38 | -137.38 | 221486063-00001 4/6 | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | .03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 9.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 9.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 13.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 13.07 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 15.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 19.60 | .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 - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|------|------------|------------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 19.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 23.31 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 47.84 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 61.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 74.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112924 DIRECTV | | 83.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112924 DIRECTV | | 136.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 83,600.00 | 45,612.82 | 5,981.44 | | 32,005.74 |
| 54110 | POSTAGE | | | | | 2,678.00 | 1,511.16 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 2,678.00 | 1,511.16 | .00 | | 1,166.84 |
| 54300 | UTILITIES | | | | | 160,798.00 | 57,507.35 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556154 | 00000896 AMERIGAS PROPANE | | 12.62 | .00 | 629083239 3/13 PROPAN | |
| | 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 24.63 | .00 | 519687-113304 3/12 | |
| | 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 36.44 | .00 | 708631-208632 3/12 | |
| | 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 62.18 | .00 | 708631-208631 3/12 | |
| | 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 69.63 | .00 | 519688-113305 3/12 | |
| | 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 476.24 | .00 | 1498714200 3/14 | |
| | 04/05/18 | 21-7 | | 556154 | 00000896 AMERIGAS PROPANE | | 595.59 | .00 | 628466941 2/21 PROPAN | |
| | 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 58.27 | .00 | 02991 3/8 | |
| | 04/05/18 | 21-7 | | 556189 | 1871 CITY OF ST AUGUS | | 231.09 | .00 | 04895 3/13 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 150.07 | .00 | 51285-53376 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 177.16 | .00 | 92117-06511 3/22 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 229.45 | .00 | 34784-76157 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 270.37 | .00 | 09142-07477 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 275.73 | .00 | 28342-61253 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 22.28 | .00 | 09162-01429 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 24.53 | .00 | 45489-11124 3/26 | |
| | 04/12/18 | 21-7 | | 3076553277 | 00000896 AMERIGAS PROPANE | | 20.06 | .00 | 629538650 3/21 | |
| | 04/12/18 | 21-7 | | 556498 | 31 ST JOHNS COUNTY | | 266.79 | .00 | 540579-127599 3/19 | |
| | 04/12/18 | 21-7 | | 556461 | 101786 JEA | | 830.62 | .00 | 5647804868 3/15 | |
| | 04/12/18 | 21-7 | | 556498 | 31 ST JOHNS COUNTY | | 153.30 | .00 | 529897-125531 3/19 | |
| | 04/13/18 | 21-7 | | 3076553277 | 00000896 AMERIGAS PROPANE | | -20.06 | .00 | 629538650 3/21 | |
| | 04/13/18 | 21-7 | | 556380 | 00000896 AMERIGAS PROPANE | | 20.06 | .00 | 629538650 3/21 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 189.23 | .00 | 410480-339080 3/27 | |
| | 04/18/18 | 21-7 | | 556782 | 109548 TECO | | 12.50 | .00 | ALQ07544 4/2 | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

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PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------|---------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 73.93 | .00 | 30539-77595 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 216.79 | .00 | 20795-61177 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 240.53 | .00 | 21623-15002 4/4 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 245.37 | .00 | 43421-51562 4/3 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 501.52 | .00 | 34405-89293 4/3 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 1,616.98 | .00 | 90063-28265 4/9 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 237.77 | .00 | 71842-25469 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 336.84 | .00 | 56877-40539 4/2 | |
| 04/19/18 | 21-7 | | 556770 | 31 ST JOHNS COUNTY | | 15.33 | .00 | 519787-108480 4/5 | |
| 04/19/18 | 21-7 | | 556770 | 31 ST JOHNS COUNTY | | 69.52 | .00 | 519787-115403 4/5 | |
| 04/19/18 | 21-7 | | 556770 | 31 ST JOHNS COUNTY | | 501.58 | .00 | 519684-105262 4/5 | |
| 04/26/18 | 21-7 | | 557023 | 110022 ST JOHNS COUNTY | | 37.07 | .00 | 708631-208632 4/12 | |
| 04/26/18 | 21-7 | | 557023 | 110022 ST JOHNS COUNTY | | 84.39 | .00 | 708631-208631 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 94.94 | .00 | 567576-135744 4/4 | |
| 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 490.62 | .00 | 55540-435120 4/2 | |
| 04/26/18 | 21-7 | | 556964 | 101786 JEA | | 451.09 | .00 | 1498714200 4/12 | |
| 04/26/18 | 21-7 | | 556860 | 00000896 AMERIGAS PROPANE | | 1,078.41 | .00 | 630643695 4/12 | |
| 04/26/18 | 21-7 | | 557008 | 115622 SAWYER GAS | | 217.12 | .00 | 630251030 4/10 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 52.11 | .00 | 03850-02597 4/16 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 142.68 | .00 | 74188-01531 4/13 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 210.38 | .00 | 07563-83188 4/5 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 300.59 | .00 | 66311-35461 4/16 | |
| TOTAL | UTILITIES | | | | 160,798.00 | 68,911.69 | .00 | | 91,886.31 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,821.00 | 771.48 | 771.48 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180098-01 | V35804 | 114515 RICOH USA INC | | 128.58 | -128.58 | 4/18 3154408 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,821.00 | 900.06 | 642.90 | | 278.04 |
| 54500 | INSURANCE | | | | 388,120.00 | 360,218.84 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | 557044 | 10442 VFIS | | 396.00 | .00 | CV#1900 | |
| 04/26/18 | 21-7 | | 557044 | 10442 VFIS | | 1,383.00 | .00 | CV 1898&99 CV1901 | |
| 04/30/18 | 19-7 | | 18005524 | | | 97.38 | .00 | FY18 EQUIP INS APR-SEP | |
| 04/30/18 | 19-7 | | 18005525 | | | 28,788.12 | .00 | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 388,120.00 | 390,883.34 | .00 | | -2,763.34 |
| 54700 | PRINTING, BINDING | | | | 418.00 | 38.26 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 418.00 | 38.26 | .00 | | 379.74 |

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 7,569.00 | 2,419.09 | 1,769.49 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180102-01 | 556502 | 110240 STAPLES BUSINESS | | 17.60 | -17.60 | OFFICE SUPPLIES | |
| 04/11/18 | 21-7 | 20180102-01 | 556502 | 110240 STAPLES BUSINESS | | 80.18 | -80.18 | OFFICE SUPPLIES | |
| 04/18/18 | 21-7 | 20180102-01 | 556771 | 110240 STAPLES BUSINESS | | -53.64 | 53.64 | CREDIT 3371922368 | |
| 04/18/18 | 21-7 | 20180102-01 | 556771 | 110240 STAPLES BUSINESS | | -5.96 | 5.96 | CREDIT 3371922368 | |
| 04/18/18 | 21-7 | 20180102-01 | 556771 | 110240 STAPLES BUSINESS | | -1.65 | 1.65 | CREDIT 3371922368 | |
| 04/18/18 | 21-7 | 20180102-01 | 556771 | 110240 STAPLES BUSINESS | | 145.91 | -145.91 | OFFICE SUPPLIES | |
| 05/11/18 | 21-7 | | 557947 | 106811 COMCAST | | 9.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 46.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,569.00 | 2,657.80 | 1,587.05 | | 3,324.15 |
| 55102 | | | | | 81,303.00 | 3,791.51 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 81,303.00 | 3,791.51 | .00 | | 77,511.49 |
| 55103 | | | | | 20,616.00 | 7,508.07 | .00 | BEGINNING BALANCE | |
| 04/16/18 | 17-7 | 20181773-01 | | 15401 SOUTHERN COMPUTE | | | 230.82 | --- APC-BR1000G | |
| 05/11/18 | 21-7 | | 557947 | 114973 MODERN ENTERPRIS | | 89.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110484 ADI | | 134.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120874 PACKET PUBLISHING | | .23 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115240 BATTDEPOT | | 28.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 20,616.00 | 7,761.73 | 230.82 | | 12,623.45 |
| 55200 | | | | | 918,737.00 | 186,114.46 | 112,072.85 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556251 | 421 DENNIS W HOLLING | | 116.55 | .00 | TAG/TITLE CV 1900 FR | |
| 04/05/18 | 21-7 | 20140141-02 | | 14817 PRAXAIR DISTRIBU | | .00 | -528.15 | DELIVERY, PICK UP & REPLA | |
| 04/05/18 | 21-7 | 20141149-01 | | 106401 PATRICK'S UNIFOR | | .00 | -56.50 | HONOR GUARD SHOE - MEN BA | |
| 04/05/18 | 21-7 | 20141149-04 | | 106401 PATRICK'S UNIFOR | | .00 | -30.00 | ESTIMATED FREIGHT UPS | |
| 04/05/18 | 21-7 | 20142703-01 | | 14929 BENNETT FIRE PRO | | .00 | -972.00 | GLOBE 14" SHADOW PULL ON | |
| 04/05/18 | 21-7 | 20142703-02 | | 14929 BENNETT FIRE PRO | | .00 | -972.00 | GLOBE 14" SHADOW PULL ON | |
| 04/05/18 | 21-7 | 20142703-03 | | 14929 BENNETT FIRE PRO | | .00 | -972.00 | GLOBE 14" SHADOW PULL ON | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| 04/05/18 | 21-7 | | 20142703-04 | 14929 BENNETT FIRE PRO | | .00 | -648.00 | GLOBE 14" SHADOW PULL ON | |
| 04/05/18 | 21-7 | | 20142703-05 | 14929 BENNETT FIRE PRO | | .00 | -648.00 | GLOBE 14" SHADOW PULL ON | |
| 04/05/18 | 21-7 | | 20142703-06 | 14929 BENNETT FIRE PRO | | .00 | -648.00 | GLOBE 14" SHADOW PULL ON | |
| 04/05/18 | 21-7 | | 20180089-01 556290 | 118599 NEXAIR LLC | | 16.23 | -16.23 | OXYGEN Q4032 | |
| 04/05/18 | 21-7 | | 20180089-01 556290 | 118599 NEXAIR LLC | | 23.71 | -23.71 | OXYGEN P3292 | |
| 04/05/18 | 21-7 | | 20180089-01 556290 | 118599 NEXAIR LLC | | 25.54 | -25.54 | OXYGEN P7197 | |
| 04/05/18 | 21-7 | | 20180089-01 556290 | 118599 NEXAIR LLC | | 33.91 | -33.91 | OXYGEN P9248 | |
| 04/05/18 | 21-7 | | 20180089-01 556290 | 118599 NEXAIR LLC | | 35.01 | -35.01 | OXYGEN P7192 | |
| 04/05/18 | 21-7 | | 20180089-01 556290 | 118599 NEXAIR LLC | | 35.16 | -35.16 | OXYGEN P7191 | |
| 04/05/18 | 21-7 | | 20180089-01 556290 | 118599 NEXAIR LLC | | 61.75 | -61.75 | OXYGEN P7151 | |
| 04/05/18 | 21-7 | | 20180127-01 556360 | 106997 WORLDPOINT ECC I | | 3,791.96 | -3,791.96 | CPR AED COURSE CARDS | |
| 04/05/18 | 21-7 | | 20180127-01 556360 | 106997 WORLDPOINT ECC I | | 517.50 | -517.50 | AHA BLS ECARDS | |
| 04/05/18 | 21-7 | | 20180127-01 556360 | 106997 WORLDPOINT ECC I | | 767.04 | -767.04 | AHA CPR AED CARDS | |
| 04/05/18 | 21-7 | | 20180127-01 556360 | 106997 WORLDPOINT ECC I | | 775.50 | -775.50 | AHA BLS 24 PK CARDS | |
| 04/10/18 | 18-7 | | 20180081-01 | 117260 LION GROUP INC | | | 8,000.00 | CHANGE ORDER - 2 | |
| 04/10/18 | 18-7 | | 20180085-01 | 115162 MUNICIPAL EMERGE | | | 4,000.00 | CHANGE ORDER - 2 | |
| 04/10/18 | 18-7 | | 20180089-01 | 118599 NEXAIR LLC | | | 3,000.00 | CHANGE ORDER - 3 | |
| 04/10/18 | 18-7 | | 20180097-01 | 117796 READYREFRESH | | | 3,000.00 | CHANGE ORDER - 1 | |
| 04/11/18 | 21-7 | | 20180101-04 V35881 | 117057 SANFORD AND SON | | 2.87 | -2.87 | 7574 BUNGEE CORD | |
| 04/11/18 | 21-7 | | 20180101-04 V35881 | 117057 SANFORD AND SON | | 113.88 | -113.88 | 7574 FCA053 PARTS | |
| 04/11/18 | 21-7 | | 20180103-01 556502 | 110240 STAPLES BUSINESS | | 21.85 | -21.85 | OFFICE SUPPLIES | |
| 04/11/18 | 21-7 | | 20180127-01 556519 | 106997 WORLDPOINT ECC I | | 207.00 | -207.00 | AHA BLS 100 PK CARDS | |
| 04/11/18 | 17-7 | | 20181718-01 | 8514 TEN 8 FIRE EQUIP | | | 855.00 | MSA-10178557 - ALTAIR 4XR | |
| 04/11/18 | 17-7 | | 20181719-01 | 119388 FIREHOUSEBEDS.CO | | | 2,508.00 | MATTRESS: MATTRESS COOL G | |
| 04/12/18 | 17-7 | | 20181742-01 | 112525 JOHN M ELLSWORTH | | | 779.10 | GR647016 - 1" 1050A AL DI | |
| 04/12/18 | 17-7 | | 20181742-02 | 112525 JOHN M ELLSWORTH | | | 316.20 | AGYEXTFLX100 X 15CAL X CA | |
| 04/12/18 | 17-7 | | 20181742-03 | 112525 JOHN M ELLSWORTH | | | 19.50 | KUALF100 - 1" PART F ALUM | |
| 04/12/18 | 17-7 | | 20181742-04 | 112525 JOHN M ELLSWORTH | | | 88.00 | FREIGHT CHARGE | |
| 04/12/18 | 17-7 | | 20181745-02 | 8514 TEN 8 FIRE EQUIP | | | 2,699.64 | MSA-10145771 - EVOLUTION | |
| 04/12/18 | 17-7 | | 20181746-02 | 9650 TEAM EQUIPMENT I | | | 1,541.76 | 22-888-140G2 MAXIFORCE KP | |
| 04/12/18 | 17-7 | | 20181746-03 | 9650 TEAM EQUIPMENT I | | | 125.00 | FREIGHT CHARGE | |
| 04/12/18 | 17-7 | | 20181747-01 | 106799 INTERNATIONAL E- | | | 1,118.00 | EC3ALU10KFALTLA - ECLIPSE | |
| 04/12/18 | 17-7 | | 20181747-02 | 106799 INTERNATIONAL E- | | | 75.00 | FREIGHT CHARGE | |
| 04/12/18 | 17-7 | | 20181749-01 | 113568 MISSOURI TABLE & | | | 1,239.00 | J1 - 303A - CHAIR, SIDE, | |
| 04/12/18 | 17-7 | | 20181752-01 | 3571 T J COMMUNICATIO | | | 191.48 | MCRNSD LIGHTING | |
| 04/12/18 | 17-7 | | 20181752-02 | 3571 T J COMMUNICATIO | | | 376.04 | VTX609D - LIGHTS | |
| 04/12/18 | 17-7 | | 20181752-03 | 3571 T J COMMUNICATIO | | | 48.01 | RBKT 18, LIGHTS | |
| 04/12/18 | 17-7 | | 20181752-04 | 3571 T J COMMUNICATIO | | | 400.20 | HWLFT11 - LIGHTS | |
| 04/12/18 | 17-7 | | 20181752-05 | 3571 T J COMMUNICATIO | | | 75.04 | FOOT SWITCH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | | | | | |
| | 04/12/18 | 17-7 | 20181752-06 | | 3571 T J COMMUNICATIO | | | 20.00 | FREIGHT CHARGE | |
| | 04/12/18 | 17-7 | 20181754-01 | | 104499 MOTOROLA SOLUTIO | | | 4,906.44 | NNTN7033 - IMPRESS 4300 M | |
| | 04/12/18 | 17-7 | 20181754-02 | | 104499 MOTOROLA SOLUTIO | | | 5,082.00 | PMMN4106BBLK - XE500 REMO | |
| | 04/12/18 | 17-7 | 20181754-03 | | 104499 MOTOROLA SOLUTIO | | | 1,312.08 | NNTN8092 - IMPRESS 2300 M | |
| | 04/12/18 | 17-7 | 20181757-01 | | 3571 T J COMMUNICATIO | | | 718.75 | ISFL34Z RED 10 LED INNER | |
| | 04/16/18 | 18-7 | 20180101-04 | | 117057 SANFORD AND SON | | | 2,500.00 | CHANGE ORDER - 6 | |
| | 04/18/18 | 21-7 | 20180086-01 | V36084 | 96 MUNICIPAL EQUIPM | | 927.75 | -927.75 | SUSPENDER 40" V FORCE | |
| | 04/18/18 | 21-7 | 20180119-01 | 556792 | 00001260 UNITED PARCEL SE | | 5.45 | -5.45 | 22E816 SHIPPING CHGS | |
| | 04/18/18 | 21-7 | 20180381-01 | V36114 | 4600 STRATE WELDING S | | 6.79 | -6.79 | ARGON 24-64863 | |
| | 04/18/18 | 21-7 | 20180381-01 | V36114 | 4600 STRATE WELDING S | | 54.32 | -54.32 | OXYGEN;ACE 24-64835 | |
| | 04/19/18 | 21-7 | | 556705 | 421 DENNIS W HOLLING | | 17.00 | .00 | 06-19 DECALS | |
| | 04/19/18 | 21-7 | 20180055-01 | V36030 | 14929 BENNETT FIRE PRO | | 696.00 | -696.00 | CAIRNS HELMETS | |
| | 04/19/18 | 21-7 | 20180055-01 | V36030 | 14929 BENNETT FIRE PRO | | 1,527.00 | -1,527.00 | CAIRNS HELMETS | |
| | 04/19/18 | 21-7 | 20180081-01 | V36077 | 117260 LION GROUP INC | | 2,569.00 | -2,569.00 | 80979 CLEAN/RPR | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 24.95 | -24.95 | OXYGEN FOR F/R P7195 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 24.96 | -24.96 | OXYGEN FOR F/R P7192 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 25.55 | -25.55 | OXYGEN FOR F/R P7195 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 26.21 | -26.21 | OXYGEN FOR F/R Q4032 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 40.11 | -40.11 | OXYGEN FOR F/R P8964 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 43.37 | -43.37 | OXYGEN FOR F/R P9248 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 43.37 | -43.37 | OXYGEN FOR F/R P7197 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 55.05 | -55.05 | OXYGEN FOR F/R P7151 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 64.45 | -64.45 | OXYGEN FOR F/R P7199 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 70.18 | -70.18 | OXYGEN FOR F/R P7200 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 76.29 | -76.29 | OXYGEN FOR F/R Q4032 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 83.97 | -83.97 | OXYGEN FOR F/R P7195 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 88.85 | -88.85 | OXYGEN FOR F/R P7191 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 90.20 | -90.20 | OXYGEN FOR F/R P3292 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 90.23 | -90.23 | OXYGEN FOR F/R P7194 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 94.38 | -94.38 | OXYGEN FOR F/R P9248 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 94.38 | -94.38 | OXYGEN FOR F/R P7151 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 100.99 | -100.99 | OXYGEN FOR F/R P3320 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 106.94 | -106.94 | OXYGEN FOR F/R P7192 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 106.94 | -106.94 | OXYGEN FOR F/R P7193 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 115.31 | -115.31 | OXYGEN FOR F/R P7197 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 130.33 | -130.33 | OXYGEN FOR F/R P7198 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 158.82 | -158.82 | OXYGEN FOR F/R P7201 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 174.48 | -174.48 | OXYGEN FOR F/R P9050 | |
| | 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 20.05 | -20.05 | OXYGEN FOR F/R P7196 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 22.42 | -22.42 | OXYGEN FOR F/R P7199 | |
| 04/19/18 | 21-7 | 20180089-01 | 556736 | 118599 NEXAIR LLC | | 23.70 | -23.70 | OXYGEN FOR F/R P3320 | |
| 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 1,279.68 | -1,279.68 | FIRE RESCUE UNIFORMS - BI | |
| 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 47.00 | -47.00 | FIRE RESCUE UNIFORMS - BI | |
| 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 145.94 | -145.94 | FIRE RESCUE UNIFORMS - BI | |
| 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 307.50 | -307.50 | FIRE RESCUE UNIFORMS - BI | |
| 04/19/18 | 21-7 | 20180091-01 | 556743 | 106401 PATRICK'S UNIFOR | | 449.75 | -449.75 | FIRE RESCUE UNIFORMS - BI | |
| 04/19/18 | 21-7 | 20180094-01 | 556751 | 00001573 PRIDE ENTERPRISE | | 895.58 | -895.58 | S1039955 UNIFORMS | |
| 04/19/18 | 21-7 | 20180097-01 | V36095 | 117796 READYREFRESH | | 376.98 | -376.98 | 0008025116 2/19-3/18 | |
| 04/19/18 | 21-7 | 20180101-04 | V36098 | 117057 SANFORD AND SON | | 394.50 | -394.50 | ACCT 7574 AUTO PARTS | |
| 04/19/18 | 21-7 | 20180191-01 | V36120 | 8514 TEN 8 FIRE EQUIP | | 334.30 | -334.30 | 624165 PARTS | |
| 04/19/18 | 21-7 | 20180191-01 | V36120 | 8514 TEN 8 FIRE EQUIP | | 442.15 | -442.15 | 623963 PARTS | |
| 04/19/18 | 21-7 | 20180191-01 | V36120 | 8514 TEN 8 FIRE EQUIP | | 838.08 | -838.08 | BATTERY PACK ASSY | |
| 04/24/18 | 19-7 | | 18005364 | | | -40.00 | | 04/19/18 CASH RECEIPTS | |
| 04/25/18 | 18-7 | 20180055-01 | | 14929 BENNETT FIRE PRO | | | 5,000.00 | CHANGE ORDER - 3 | |
| 04/25/18 | 18-7 | 20180091-01 | | 106401 PATRICK'S UNIFOR | | | 5,000.00 | CHANGE ORDER - 2 | |
| 04/25/18 | 18-7 | 20180105-01 | | 103388 ST AUGUSTINE POW | | | 2,500.00 | CHANGE ORDER - 2 | |
| 04/25/18 | 18-7 | 20180191-01 | | 8514 TEN 8 FIRE EQUIP | | | 8,000.00 | CHANGE ORDER - 4 | |
| 04/25/18 | 17-7 | 20181837-01 | | 8514 TEN 8 FIRE EQUIP | | | 2,200.50 | FIR-5200D - FIRECOM DIGIT | |
| 04/25/18 | 17-7 | 20181837-02 | | 8514 TEN 8 FIRE EQUIP | | | 2,031.50 | FIR-WB505R - 5 POSITION B | |
| 04/25/18 | 17-7 | 20181837-03 | | 8514 TEN 8 FIRE EQUIP | | | 331.50 | FIR-MR52X - INTERFACE MOT | |
| 04/25/18 | 17-7 | 20181837-04 | | 8514 TEN 8 FIRE EQUIP | | | 331.50 | FIR-A00-0123-30 - INTERFC | |
| 04/25/18 | 17-7 | 20181837-05 | | 8514 TEN 8 FIRE EQUIP | | | 5,406.00 | FIR-UHW-505 - WIRELESS HE | |
| 04/25/18 | 17-7 | 20181837-06 | | 8514 TEN 8 FIRE EQUIP | | | 40.46 | FIR-520-0676-00 - HANGER | |
| 04/25/18 | 17-7 | 20181837-07 | | 8514 TEN 8 FIRE EQUIP | | | 51.00 | FIR-108-0102-00 - 150 FT | |
| 04/26/18 | 17-7 | 20181849-01 | | 118177 FIRE-TEC | | | 1,000.00 | BLANKET PO FOR FIRE PROTE | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 365 CRAFT'S TROPHIES | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 35.32 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108372 LANDS END BUSINE | | 645.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108651 SKINNY LIZARD LL | | 662.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 719.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 728.87 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 83.69 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108453 THE UNIFORM OUTL | | 83.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119525 RATCHET STRAPS U | | 128.28 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 129.41 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 130.86 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 136.31 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 154.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 118101 DAN'S PLUMBING I | | 154.84 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112704 CYPRESS SUPPLY I | | 167.17 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108551 J C PENNEY CORPO | | 172.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112704 CYPRESS SUPPLY I | | 185.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 199.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112704 CYPRESS SUPPLY I | | 204.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 232.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 243.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 269.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 927 GRAINGER INC | | 287.88 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 305.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00000799 CMC RESCUE INC | | 320.46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102141 LOGOMOTION | | 332.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120975 CUSTOM EARPIECE | | 366.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 380.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 43.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 44.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 48.23 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 49.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 49.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 56.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102461 NORTH FLORIDA IR | | 57.31 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 14658 VINYL DECALS BY | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 927 GRAINGER INC | | 91.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116316 SUPPLYWORKS | | 96.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 918,737.00 | 214,305.55 | 163,761.74 | | 540,669.71 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | 235,000.00 | | | | | | |
| | 04/18/18 | 21-7 | 20180122-01 | V36131 | 102758 WEX BANK | | 92,646.87 | 51,658.69 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | 20180060-01 | 556633 | 119109 CAMACHEE COVE YA | | 12,271.65 | -12,271.65 | FUEL FOR FIRE RESCUE VEHI | |
| | 04/19/18 | 21-7 | 20180060-01 | 556633 | 119109 CAMACHEE COVE YA | | 314.59 | -314.59 | FUEL FOR F/R 20393 | |
| | 05/04/18 | 19-7 | | 18005613 | | | 433.48 | -433.48 | FUEL FOR F/R 20393 | |
| | 05/11/18 | 21-7 | | 557947 | 110221 CIRCLE K STORES | | 5,887.66 | | APR 2018 FUEL USAGE | |
| | 05/11/18 | 21-7 | | 557947 | 110221 CIRCLE K STORES | | 13.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 235,000.00 | 111,567.25 | 38,638.97 | | 84,793.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 299,866.00 | 120,040.49 | 6,550.44 | BEGINNING BALANCE | |
| TOTAL | | | | | 299,866.00 | 120,040.49 | 6,550.44 | | 173,275.07 |
| 55305 | | | | | 209,832.00 | .00 | 749.56 | BEGINNING BALANCE | |
| TOTAL | | | | | 209,832.00 | .00 | 749.56 | | 209,082.44 |
| 55306 | | | | | 22,444.00 | 21,872.72 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,444.00 | 21,872.72 | .00 | | 571.28 |
| 55400 | | | | | 3,225.00 | 3,798.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,225.00 | 3,798.90 | .00 | | -573.90 |
| 55401 | | | | | 32,591.00 | 6,744.97 | 2,495.00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 20180125-01 | 556808 | 1605 PHILLIP M WHITLE | | 340.00 | -340.00 | 2/15-3/14 DVCAM-DVD | |
| 05/11/18 | 21-7 | | 557947 | 102239 FLORIDA FIRE MAR | | 295.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 32,591.00 | 7,379.97 | 2,155.00 | | 23,056.03 |
| 55405 | | | | | 3,000.00 | 1,818.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 1,818.00 | .00 | | 1,182.00 |
| 55801 | | | | | 25,329.00 | 14,091.59 | 908.41 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,329.00 | 14,091.59 | 908.41 | | 10,329.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,518,359.00 | 1,024,883.33 | 221,206.33 | | 1,272,269.34 |
| 54600 | | | | | 82,489.00 | 34,626.17 | 10,573.22 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| 04/04/18 | 21-7 | 20161811-01 | | 115412 BOB'S BACKFLOW & | | .00 | - .01 | ANNUAL BACKFLOW INSPECTIO | |
| 04/04/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 21-7 | 20180066-01 | V35759 | 102375 DEBOW'S APPLIANC | | 200.00 | -200.00 | JA DRYER | |
| 04/05/18 | 21-7 | 20181159-01 | V35833 | 1617 WILSON MACHINE & | | 218.50 | -218.50 | W/O 134516 FR14 | |
| 04/05/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 9 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 122.00 | -122.00 | 3/7 WILKINS 950 | |
| 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 157.00 | -157.00 | 3/9 1'5 WATTS 009MS | |
| 04/12/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 551.50 | -551.50 | 3/20 APOLLO RP4A | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 04/18/18 | 21-7 | 20180053-01 | V36029 | 102769 ASSOCIATED DOORS | | 165.00 | -165.00 | STATION #2 BAY DOORS | |
| 04/18/18 | 18-7 | 20180253-02 | | 1579 VILLAGE KEY & AL | | | 200.00 | CHANGE ORDER - 26 | |
| 04/18/18 | 17-7 | 20181804-01 | | 1431 ST AUGUSTINE ELE | | | 2,080.80 | LIFT STATION - REPLACEMEN | |
| 04/19/18 | 21-7 | 20180253-02 | V36129 | 1579 VILLAGE KEY & AL | | 104.00 | -104.00 | 3/9 SVC FIRE SYSTEM | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 997.74 | -997.74 | 4/18 GENERATOR MAINT | |
| 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | 140.00 | CHANGE ORDER - 11 | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 05/03/18 | 21-7 | 20181376-01 | V36268 | 115412 BOB'S BACKFLOW & | | 140.00 | -140.00 | BACKFLOW REPAIRS | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 96.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 104.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 109.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 120.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 60.67 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 61.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 64.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107155 CARRIER SALES & | | 2.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 23.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 24.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 25.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 26.25 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 26.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 27.69 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 30.90 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 32.29 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 32.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 35.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 788.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 84.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1579 VILLAGE KEY & AL | | 86.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 88.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 144.31 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 164.05 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 164.53 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 176.82 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 316.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 507.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102461 NORTH FLORIDA IR | | 3.33 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 6.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 7.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117174 CRONIN ACE HARDW | | 9.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4822 HASTYS CARPET CO | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 10.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106265 MASTER CONSTRUCT | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 12.24 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 15.09 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 15.20 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 18.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117174 CRONIN ACE HARDW | | 19.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 22.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 22.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 45.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 48.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 56.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING | MAINTENANCE | | | 82,489.00 | 41,217.30 | 10,588.27 | | 30,683.43 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 635,714.00 | 308,871.15 | 90,926.58 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180267-02 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 16 | |
| 04/05/18 | 21-7 | 20090335-01 | | 8514 TEN 8 FIRE EQUIP | | .00 | -3,891.42 | FIRE FIGHTING APPARATUS A | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/05/18 | 21-7 | 20110591-01 | | 8514 TEN 8 FIRE EQUIP | | .00 | - .56 | SERVICE MAINTENANCE REPAI | |
| 04/05/18 | 21-7 | 20142461-01 | | 103748 MINE SAFETY APPL | | .00 | -375.00 | REPAIRS DUE TO ALTAIR 5 M | |
| 04/05/18 | 21-7 | 20142461-02 | | 103748 MINE SAFETY APPL | | .00 | -60.00 | ESTIMATED FREIGHT UPS | |
| 04/05/18 | 21-7 | 20150157-01 | | 431 A & R AUTO ELECT | | .00 | -332.00 | REPAIR REPLACE PUMP MOTOR | |
| 04/10/18 | 18-7 | 20180062-01 | | 14539 CONTINENTAL AUTO | | | 50,000.00 | CHANGE ORDER - 4 | |
| 04/10/18 | 18-7 | 20180085-01 | | 115162 MUNICIPAL EMERGE | | | .00 | CHANGE ORDER - 2 | |
| 04/10/18 | 18-7 | 20180126-01 | | 1617 WILSON MACHINE & | | | 2,000.00 | CHANGE ORDER - 1 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 24 | |
| 04/10/18 | 18-7 | 20180253-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | 20180267-02 | | 3401 FIRST COAST FIRE | | | 800.00 | CHANGE ORDER - 18 | |
| 04/11/18 | 21-7 | 20180101-01 | V35881 | 117057 SANFORD AND SON | | 9.20 | -9.20 | 7574 COUPLING | |
| 04/11/18 | 17-7 | 20181732-01 | | 14030 CHANNEL INNOVATI | | | 14,165.00 | NEW 06H, 6000 PSI, BLOCK | |
| 04/12/18 | 17-7 | 20181738-07 | | 102602 INSIGHT PUBLIC S | | | 5.70 | HA151AC HW/SW: 7800 | |
| 04/12/18 | 17-7 | 20181738-08 | | 102602 INSIGHT PUBLIC S | | | 543.69 | HA151AC HW/SW: 7800 | |
| 04/12/18 | 17-7 | 20181738-09 | | 102602 INSIGHT PUBLIC S | | | 5.70 | HA151AC HW/SW: 7800 | |
| 04/12/18 | 17-7 | 20181738-10 | | 102602 INSIGHT PUBLIC S | | | 543.69 | HA151AC HW/SW: 7800 | |
| 04/12/18 | 17-7 | 20181738-11 | | 102602 INSIGHT PUBLIC S | | | 104.99 | HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-14 | | 102602 INSIGHT PUBLIC S | | | 99.29 | HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-15 | | 102602 INSIGHT PUBLIC S | | | 556.81 | HA151AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-18 | | 102602 INSIGHT PUBLIC S | | | 29.34 | HA158AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-20 | | 102602 INSIGHT PUBLIC S | | | 29.34 | HA156AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-25 | | 102602 INSIGHT PUBLIC S | | | 48.91 | HL935AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-26 | | 102602 INSIGHT PUBLIC S | | | 48.91 | HL935AC HW/SW PART: | |
| 04/12/18 | 17-7 | 20181738-27 | | 102602 INSIGHT PUBLIC S | | | 43.75 | HL935AC HW/SW PART: | |
| 04/18/18 | 21-7 | 20180267-02 | V36055 | 3401 FIRST COAST FIRE | | 62.00 | -62.00 | 3/21 HOOD SERVICE | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 831.49 | -831.49 | NS17 OIL LEAK REPAIR | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 1,091.88 | -1,091.88 | NE10 WET PM SVC | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 1,410.98 | -1,410.98 | NB5 REPAIR FRONT END | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 2,708.61 | -2,708.61 | T20 RD SVC/REPAIR | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 3,694.99 | -3,694.99 | NE11 WET PM SVC | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 5,890.41 | -5,890.41 | S4 REPAIR CRANK ISSUE | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 192.34 | -192.34 | NE16 TIRE REPAIR | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 341.67 | -341.67 | 6R138652 DIPSTICK RPR | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 352.01 | -352.01 | E6 WET PM SVC | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 354.09 | -354.09 | T14 WET PM SVC | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 361.94 | -361.94 | NB5 WET PM SVC | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 433.68 | -433.68 | S4 WET PM SVC | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 582.80 | -582.80 | T20 CARRYOUT PARTS | |
| 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 733.11 | -733.11 | NNE3 WET PM SVC | |

* 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: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | | | |
| | 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 794.32 | -794.32 | NEW9 RPR EXHAUST LEA | |
| | 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 805.09 | -805.09 | E9 CARRYOUT PARTS | |
| | 04/19/18 | 21-7 | 20180062-01 | V36045 | 14539 CONTINENTAL AUTO | | 822.40 | -822.40 | L1 RD SVC-REPAIR | |
| | 04/19/18 | 21-7 | 20180075-01 | 556690 | 113466 GCR TIRE & SERVI | | -70.00 | | CREDIT | |
| | 04/19/18 | 21-7 | 20180075-01 | 556690 | 113466 GCR TIRE & SERVI | | 3,228.41 | -3,228.41 | TIRES FOR FIRE RESCUE APP | |
| | 04/19/18 | 21-7 | 20180085-01 | 556727 | 115162 MUNICIPAL EMERGE | | 805.28 | -805.28 | FIRE RESCUE HYDRAULIC EQU | |
| | 04/19/18 | 21-7 | 20180101-01 | V36098 | 117057 SANFORD AND SON | | 35.85 | -35.85 | ACCT 7574 AUTO PARTS | |
| | 04/19/18 | 21-7 | 20180101-01 | V36098 | 117057 SANFORD AND SON | | 162.83 | -162.83 | ACCT 7574 AUTO PARTS | |
| | 04/19/18 | 21-7 | 20180126-01 | V36132 | 1617 WILSON MACHINE & | | 907.00 | -907.00 | WELD CRACK/WTR TRK | |
| | 04/19/18 | 21-7 | 20180190-01 | V36120 | 8514 TEN 8 FIRE EQUIP | | 7,495.85 | -7,495.85 | 18173 PUMPER RPR | |
| | 04/20/18 | 18-7 | 20180267-02 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| | 04/25/18 | 18-7 | 20180101-01 | | 117057 SANFORD AND SON | | | 2,000.00 | CHANGE ORDER - 7 | |
| | 04/25/18 | 18-7 | 20180105-01 | | 103388 ST AUGUSTINE POW | | | 2,500.00 | CHANGE ORDER - 1 | |
| | 04/25/18 | 18-7 | 20180105-01 | | 103388 ST AUGUSTINE POW | | | -2,500.00 | CHANGE ORDER - 2 | |
| | 04/25/18 | 18-7 | 20180181-01 | | 103861 ST AUGUSTINE SIG | | | 3,000.00 | CHANGE ORDER - 1 | |
| | 04/25/18 | 18-7 | 20180190-01 | | 8514 TEN 8 FIRE EQUIP | | | 20,000.00 | CHANGE ORDER - 5 | |
| | 04/26/18 | 21-7 | 20180267-02 | V36174 | 3401 FIRST COAST FIRE | | 359.00 | -359.00 | ANSUL 5LB CO2 EXT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 253.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 431 A & R AUTO ELECT | | 298.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116506 PURE POWERSPORTS | | 165.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 635,714.00 | 343,984.78 | 145,895.49 | | 145,833.73 |
| 54602 | VEHICLE MAINTENANCE | | | | | 35,650.00 | 16,205.81 | 1,603.91 | BEGINNING BALANCE | |
| | 04/05/18 | 20-7 | 20180078-01 | 555840 | 1616 JACK WILSON CHEV | | -606.14 | 606.14 | 2011 YUKON/FUEL RPR | |
| | 04/06/18 | 19-7 | | 18004905 | | | -88.22 | | 04/03/18 CASH RECEIPTS | |
| | 04/10/18 | 18-7 | 20180058-01 | | 197 BOZARD FORD COMP | | | .00 | CHANGE ORDER - 3 | |
| | 04/19/18 | 21-7 | 20180058-01 | 556626 | 197 BOZARD FORD COMP | | 27.76 | -27.76 | CV502 OIL CHG | |
| | 04/19/18 | 21-7 | 20180058-01 | 556626 | 197 BOZARD FORD COMP | | 27.76 | -27.76 | CV347 OIL CHG | |
| | 04/19/18 | 21-7 | 20180058-01 | 556626 | 197 BOZARD FORD COMP | | 37.85 | -37.85 | CV1623 OIL CHG | |
| | 04/19/18 | 21-7 | 20180058-01 | 556626 | 197 BOZARD FORD COMP | | 129.92 | -129.92 | CV537 OIL CHG | |
| | 04/30/18 | 19-7 | | 18005535 | | | 3,174.36 | | MAR 2018 VEH MAINT | |
| | 05/09/18 | 19-7 | | 18005814 | | | 4,991.00 | | APR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 35,650.00 | 23,900.10 | 1,986.76 | | 9,763.14 |
| 54603 | OTHER MAINTENANCE | | | | | 23,117.00 | 7,849.81 | 4,836.33 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | | 23,117.00 | 7,849.81 | 4,836.33 | | 10,430.86 |

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

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|-----|------------|-----------|-------------|------------|------------------|--------------|---------------------------|--------------------|
| 54613 | | | | (cont'd) | | | | | |
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | 86,148.00 | 5,494.88 | 12,937.63 | BEGINNING BALANCE | |
| 04/23/18 | | | 17-7 | 20181819-01 | 118448 | YOUNGS MASNRY IN | 6,266.00 | CONCRETE WORK-REPAIR CONC | |
| TOTAL | | | | | 86,148.00 | 5,494.88 | 19,203.63 | | 61,449.49 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 863,118.00 | 422,446.87 | 182,510.48 | | 258,160.65 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 48,237.00 | 2,315.87 | 295.25 | BEGINNING BALANCE | |
| TOTAL | | | | | 48,237.00 | 2,315.87 | 295.25 | | 45,625.88 |
| 56301 | | | | | 185,436.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 185,436.00 | .00 | .00 | | 185,436.00 |
| 56400 | | | | | 407,492.00 | 14,968.99 | 122,914.04 | BEGINNING BALANCE | |
| 04/12/18 | | | 17-7 | 20181744-01 | 00000799 | CMC RESCUE INC | 1,455.00 | 500102 - CSR2 PULLEY SYST | |
| 04/12/18 | | | 17-7 | 20181745-01 | 8514 | TEN 8 FIRE EQUIP | 27,296.36 | MSA-10145951 - EVOLUTION | |
| 04/12/18 | | | 17-7 | 20181746-01 | 9650 | TEAM EQUIPMENT I | 1,151.92 | 22-888170G2 MAXIFORCE KPI | |
| 04/12/18 | | | 17-7 | 20181753-01 | 104499 | MOTOROLA SOLUTIO | 16,622.10 | L30TSS9PW1 N - APX CONSOL | |
| 04/12/18 | | | 17-7 | 20181753-02 | 104499 | MOTOROLA SOLUTIO | 1,879.75 | G806 - ADD: ASTRO DIGITAL | |
| 04/12/18 | | | 17-7 | 20181753-03 | 104499 | MOTOROLA SOLUTIO | 5,475.00 | G51 - ENH: SMARTZONE OPER | |
| 04/12/18 | | | 17-7 | 20181753-04 | 104499 | MOTOROLA SOLUTIO | 1,095.00 | G361 - ADD: P25 TRUNKING | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|----------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT (cont'd) | | | | | | | | | |
| | 04/12/18 | 17-7 | 20181753-05 | | 104499 MOTOROLA SOLUTIO | | | 1,733.75 | G843 - ADD: AES ENCRYPTIO | |
| | 04/12/18 | 17-7 | 20181753-06 | | 104499 MOTOROLA SOLUTIO | | | .00 | CA01598 - ADD: AC LINE CO | |
| | 04/12/18 | 17-7 | 20181753-07 | | 104499 MOTOROLA SOLUTIO | | | 2,879.85 | L999 - ADD: FULL FP W/05K | |
| | 04/12/18 | 17-7 | 20181755-01 | | 00000799 CMC RESCUE INC | | | 2,375.00 | ITEM #726112 - TITANIUM R | |
| | 04/12/18 | 17-7 | 20181755-02 | | 00000799 CMC RESCUE INC | | | 125.00 | FREIGHT CHARGE | |
| | 04/12/18 | 17-7 | 20181756-01 | | 3571 T J COMMUNICATIO | | | 2,293.46 | GB2SP3D R/W DUO LEGACY WC | |
| | 04/12/18 | 17-7 | 20181756-02 | | 3571 T J COMMUNICATIO | | | .00 | MKEZ93 - WEC 2018 TAHOE S | |
| | 04/25/18 | 17-7 | 20181834-01 | | 120831 YATES GEAR INC | | | 1,448.75 | ITEM #903 - SPEC PAC W/ C | |
| | 04/25/18 | 17-7 | 20181835-01 | | 927 GRAINGER INC | | | 1,228.56 | ITEM 3PAK2 - ALLEGRO CONF | |
| TOTAL | EQUIPMENT | | | | | 407,492.00 | 14,968.99 | 189,973.54 | | 202,549.47 |
| 56401 | OFFICE EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | | 20,700.00 | .00 | 8,490.63 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20181421-04 | 556235 | 100765 GOVCONNECTION IN | | 8,490.63 | -8,490.63 | PANASONIC TOUGHBOOK | |
| TOTAL | COMPUTER EQUIPMENT | | | | | 20,700.00 | 8,490.63 | .00 | | 12,209.37 |
| 56415 | CAPITAL VEHICLES | | | | | 2,446,236.00 | 1,257,681.00 | 1,108,348.25 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | 20180942-01 | 556378 | 103562 ALAN JAY CHEVROL | | 40,795.00 | -40,795.00 | SUBURBAN CV1900 | |
| | 04/11/18 | 21-7 | 20180942-03 | 556378 | 103562 ALAN JAY CHEVROL | | 488.00 | -488.00 | SUBURBAN CV1900 | |
| | 04/11/18 | 21-7 | 20180942-04 | 556378 | 103562 ALAN JAY CHEVROL | | 179.00 | -179.00 | SUBURBAN CV1900 | |
| | 04/11/18 | 21-7 | 20180942-05 | 556378 | 103562 ALAN JAY CHEVROL | | 1,278.00 | -1,278.00 | SUBURBAN CV1900 | |
| | 04/11/18 | 21-7 | 20180942-06 | 556378 | 103562 ALAN JAY CHEVROL | | 149.00 | -149.00 | SUBURBAN CV1900 | |
| | 04/11/18 | 21-7 | 20180942-07 | 556378 | 103562 ALAN JAY CHEVROL | | 685.00 | -685.00 | SUBURBAN CV1900 | |
| | 04/11/18 | 21-7 | 20180942-08 | 556378 | 103562 ALAN JAY CHEVROL | | 229.00 | -229.00 | SUBURBAN CV1900 | |
| | 04/11/18 | 21-7 | 20180942-09 | 556378 | 103562 ALAN JAY CHEVROL | | 45.25 | -45.25 | SUBURBAN CV1900 | |
| | 04/19/18 | 21-7 | 20180942-02 | | 103562 ALAN JAY CHEVROL | | .00 | .00 | ADD OPTION - 9U3/9S1 (1) | |
| TOTAL | CAPITAL VEHICLES | | | | | 2,446,236.00 | 1,301,529.25 | 1,064,500.00 | | 80,206.75 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 3,108,101.00 | 1,327,304.74 | 1,254,768.79 | | 526,027.47 |
| 58100 | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | REFUND P/Y REVENUES | | .00 | 921.30 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REFUND P/Y REVENUES | | .00 | 921.30 | .00 | | -921.30 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | 921.30 | .00 | | -921.30 |
| 59907 | | | FINES & SETTLEMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FINES & SETTLEMENTS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | 921.30 | .00 | | -921.30 |
| TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV | | | | | 32,916,607.00 | 17,763,813.97 | 1,720,535.08 | | 13,432,257.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS. | | | | | | | | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56402 TOTAL | OFFICE FURNITURE OFFICE FURNITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 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: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 59901 | | | | | 539,365.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 539,365.00 | .00 | .00 | | 539,365.00 |
| 59920 | | | | | 3,355,026.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,355,026.00 | .00 | .00 | | 3,355,026.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 7,142,102.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,142,102.00 | .00 | .00 | | 7,142,102.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 11,036,493.00 | .00 | .00 | | 11,036,493.00 |
| 59100 | | | | | 692,538.00 | 346,269.00 | .00 | BEGINNING BALANCE | |
| | 04/26/18 | 19-7 | | QTR TRSF | | 6,537.00 | | QUARTERLY TRANS IN-OUT | |
| | 04/26/18 | 19-7 | | QTR TRSF | | 166,597.50 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 692,538.00 | 519,403.50 | .00 | | 173,134.50 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 692,538.00 | 519,403.50 | .00 | | 173,134.50 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 11,729,031.00 | 519,403.50 | .00 | | 11,209,627.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 175.00 | 175.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 175.00 | 175.00 | .00 | | |
| 53122 | | | | | 164.00 | 83.13 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004706 | | | 41.60 | .00 | 4/2/18 WT PROP Q3 | |
| TOTAL | | | | | 164.00 | 124.73 | .00 | | 39.27 |
| 53123 | | | | | 255.00 | 211.55 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 19-7 | | 18005311 | | | 10.05 | .00 | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 255.00 | 221.60 | .00 | | 33.40 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 594.00 | 521.33 | .00 | | 72.67 |
| 54300 | | | | | 10,000.00 | 3,504.36 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 669.28 | .00 | 97336-06579 4/2 | |
| TOTAL | | | | | 10,000.00 | 4,173.64 | .00 | | 5,826.36 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 10,000.00 | 4,173.64 | .00 | | 5,826.36 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 10,809.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,809.00 | .00 | .00 | | 10,809.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|-------------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 10,809.00 | .00 | .00 | | 10,809.00 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VILANO STREET LIGHTING | | | | | 21,403.00 | 4,694.97 | .00 | | 16,708.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 175.00 | 175.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 175.00 | 175.00 | .00 | | .00 |
| 53122 | | | | | 359.00 | 350.00 | .00 | BEGINNING BALANCE | 9.00 |
| TOTAL | | | | | 359.00 | 350.00 | .00 | | 9.00 |
| 53123 | | | | | 361.00 | 303.44 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 19-7 | | 18005311 | | | 3.63 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 361.00 | 307.07 | .00 | | 53.93 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 895.00 | 832.07 | .00 | | 62.93 |
| 54603 | | | | | 33,352.00 | 29,852.00 | 3,500.00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 33,352.00 | 29,852.00 | 3,500.00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 33,352.00 | 29,852.00 | 3,500.00 | | .00 |
| 59920 | | | | | 2,895.00 | .00 | .00 | BEGINNING BALANCE | 2,895.00 |
| TOTAL | | | | | 2,895.00 | .00 | .00 | | 2,895.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,895.00 | .00 | .00 | | 2,895.00 |
| TOTAL DEPARTMENT - ELKTON DRAINAGE | | | | | 37,142.00 | 30,684.07 | 3,500.00 | | 2,957.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 684.00 | 340.84 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004706 | | | 170.55 | | 4/2/18 WT PROP Q3 | |
| TOTAL | | | PROPERTY APP SERVICES | | 684.00 | 511.39 | .00 | | 172.61 |
| 53123 | | | | | 1,036.00 | 945.90 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | .32 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 34.60 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | TAX COLLECTOR SERVICES | | 1,036.00 | 980.82 | .00 | | 55.18 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,720.00 | 1,492.21 | .00 | | 227.79 |
| 54300 | | | | | 39,500.00 | 16,816.60 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 3,157.57 | .00 | 21980-09546 3/22 | |
| TOTAL | | | UTILITIES | | 39,500.00 | 19,974.17 | .00 | | 19,525.83 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 39,500.00 | 19,974.17 | .00 | | 19,525.83 |
| 59920 | | | | | 18,569.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RESERVE | | 18,569.00 | .00 | .00 | | 18,569.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 18,569.00 | .00 | .00 | | 18,569.00 |
| TOTAL DEPARTMENT - ST AUG SO ST LIGHTING | | | | | 59,789.00 | 21,466.38 | .00 | | 38,322.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 5,425.00 | 4,573.08 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 19-7 | | 18005311 | | | 263.82 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 5,425.00 | 4,836.90 | .00 | | 588.10 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 5,425.00 | 4,836.90 | .00 | | 588.10 |
| 57200 | | | | | 107,758.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 107,758.00 | .00 | .00 | | 107,758.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 107,758.00 | .00 | .00 | | 107,758.00 |
| 59923 | | | | | 145,084.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 145,084.00 | .00 | .00 | | 145,084.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 145,084.00 | .00 | .00 | | 145,084.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CANAL CONSTRUCTION | | | | | 258,267.00 | 4,836.90 | .00 | | 253,430.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 51,633.00 | 14,516.03 | 9,545.69 | BEGINNING BALANCE | |
| TOTAL | | | | | 51,633.00 | 14,516.03 | 9,545.69 | | 27,571.28 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 51,633.00 | 14,516.03 | 9,545.69 | | 27,571.28 |
| 54801 | | | | | 2,500.00 | .00 | 320.00 | BEGINNING BALANCE | |
| 04/05/18 | 17-7 | 20181699-01 | | 118474 MICHAEL D ADAMS | | | 150.00 | PERFORMER AT BARTRAM BASH | |
| 04/05/18 | 17-7 | 20181700-01 | | 00001463 TOMMY R BLEDSOE | | | 600.00 | ENTERTAINMENT BY SKIN & B | |
| 04/26/18 | 21-7 | 20181699-01 | V36144 | 118474 MICHAEL D ADAMS | | 150.00 | -150.00 | BARTRAM BASH | |
| 04/26/18 | 21-7 | 20181700-01 | 556877 | 00001463 TOMMY R BLEDSOE | | 600.00 | -600.00 | ENTERTAINMENT BY SKIN & B | |
| TOTAL | | | | | 2,500.00 | 750.00 | 320.00 | | 1,430.00 |
| 55305 | | | | | 48,733.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 48,733.00 | .00 | .00 | | 48,733.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 51,233.00 | 750.00 | 320.00 | | 50,163.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 29,609.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 29,609.00 | .00 | .00 | | 29,609.00 |
| 59923 | CONTIGENCY RESERVE | | | | 14,034.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 14,034.00 | .00 | .00 | | 14,034.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 263,983.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 263,983.00 | .00 | .00 | | 263,983.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 307,626.00 | .00 | .00 | | 307,626.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NW RECREATION PROJECTS | | | | | 410,492.00 | 15,266.03 | 9,865.69 | | 385,360.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 63,222.00 | 30,352.27 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,431.09 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 2,431.08 | | PAYROLL CHARGES | |
| TOTAL | | | | | 63,222.00 | 35,214.44 | .00 | | 28,007.56 |
| 52100 | | | | | 4,836.00 | 2,321.98 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 185.98 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 185.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,836.00 | 2,693.94 | .00 | | 2,142.06 |
| 52200 | | | | | 5,077.00 | 2,403.87 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 192.54 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 192.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,077.00 | 2,788.95 | .00 | | 2,288.05 |
| 52202 | | | | | 1,248.00 | 619.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,248.00 | 727.00 | .00 | | 521.00 |
| 52300 | | | | | 60.00 | 13.20 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.40 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 60.00 | 18.00 | .00 | | 42.00 |
| 52400 | | | | | 140.00 | 66.06 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5.37 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 140.00 | 76.80 | .00 | | 63.20 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-------------------------|-------------|-----------|----------------|-----------|--------------|--------------|---------------------|--------------------|
| 52900 | VEHICLE/LABOR CREDITS | | (cont'd) | | | | | | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 74,583.00 | 41,519.13 | .00 | | 33,063.87 |
| 53100 | PROFESSIONAL FEES | | | | 38,000.00 | 13,864.50 | 24,135.50 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20180048-01 | V36057 | 115098 FLORIDA | DRUG TES | 3,018.50 | -3,018.50 | 3/18 DRUG SCREENING | |
| TOTAL | PROFESSIONAL FEES | | | | 38,000.00 | 16,883.00 | 21,117.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 38,000.00 | 16,883.00 | 21,117.00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM | | | | | 2,000.00 | 889.84 | .00 | BEGINNING BALANCE | |
| 54000 | TRAVEL AND PER DIEM | | | | 2,000.00 | 889.84 | .00 | | 1,110.16 |
| TOTAL | TRAVEL AND PER DIEM | | | | 2,000.00 | 889.84 | .00 | | 1,110.16 |
| 54100 | COMMUNICATIONS | | | | 475.00 | 1.10 | 299.12 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180047-01 | 557043 | 107545 VERIZON | WIRELESS | .22 | -.22 | 923770335-00003 4/1 | |
| TOTAL | COMMUNICATIONS | | | | 475.00 | 1.32 | 298.90 | | 174.78 |
| TOTAL 1ST SUBTOTAL - INSURANCE | | | | | 535.00 | 540.33 | .00 | BEGINNING BALANCE | |
| 54500 | INSURANCE | | | | 535.00 | 540.33 | .00 | | -5.33 |
| TOTAL | INSURANCE | | | | 535.00 | 540.33 | .00 | | -5.33 |
| TOTAL 1ST SUBTOTAL - OFFICE SUPPLIES | | | | | 1,000.00 | 260.36 | .00 | BEGINNING BALANCE | |
| 55100 | OFFICE SUPPLIES | | | | 1,000.00 | 260.36 | .00 | | 739.64 |
| TOTAL | OFFICE SUPPLIES | | | | 1,000.00 | 260.36 | .00 | | 739.64 |
| TOTAL 1ST SUBTOTAL - OPERATING SUPPLIES | | | | | 200.00 | 94.29 | .00 | BEGINNING BALANCE | |
| 55200 | OPERATING SUPPLIES | | | | 200.00 | 94.29 | .00 | | 105.71 |
| TOTAL | OPERATING SUPPLIES | | | | 200.00 | 94.29 | .00 | | 105.71 |
| TOTAL 1ST SUBTOTAL - BOOKS AND SUBSCRIPTIONS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | 1,500.00 | 150.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,500.00 | 150.00 | .00 | | 1,350.00 |
| 55504 | CLIENT MEDICAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLIENT MEDICAL | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 5,710.00 | 1,936.14 | 298.90 | | 3,474.96 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT INNOVATION DEPT | | | | | 118,293.00 | 60,338.27 | 21,415.90 | | 36,538.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | 66,510.00 | 28,431.31 | .00 | BEGINNING BALANCE | |
| 04/23/18 | 19-7 | | 18005322 | | | 10,032.21 | .00 | 4/23/18 ACH SJSO MARCH | |
| TOTAL | TRANSFER TO OFFICERS | | | | 66,510.00 | 38,463.52 | .00 | | 28,046.48 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO OFFICERS | | | | | 66,510.00 | 38,463.52 | .00 | | 28,046.48 |
| TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP | | | | | 66,510.00 | 38,463.52 | .00 | | 28,046.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 53120 | | | | | 500.00 | 407.04 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | 407.04 | .00 | | 92.96 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 500.00 | 407.04 | .00 | | 92.96 |
| 54100 | | | | | 20,000.00 | 5,461.84 | 1,955.00 | BEGINNING BALANCE | |
| 04/19/18 | 17-7 | 20181806-01 | | 3100 COMMUNICATIONS S | | | 2,469.75 | --- C973193 MIDE MXC400 | |
| 04/19/18 | 17-7 | 20181806-02 | | 3100 COMMUNICATIONS S | | | 155.00 | --- FREIGHT CHARGE | |
| 04/20/18 | 21-7 | 20181326-01 | | 8753 THIBAULT'S ELECT | | .00 | -1,955.00 | ELECTRICAL WORK IN COURT | |
| TOTAL | | | | | 20,000.00 | 5,461.84 | 2,624.75 | | 11,913.41 |
| 54500 | | | | | 947.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 947.00 | .00 | .00 | | 947.00 |
| 55100 | | | | | 15,000.00 | 3,513.72 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 77.03 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117226 ERGOMART | | 84.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 299.64 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,000.00 | 3,988.13 | .00 | | 11,011.87 |
| 55102 | | | | | 16,460.00 | 1,739.22 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 25-7 | | 749 | | | 338.00 | .00 | 4/12/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 00001488 SHI INTERNATIONA | | 229.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 16,798.00 | 1,968.64 | .00 | | 14,829.36 |
| 55103 | | | | | 8,706.00 | 8,101.58 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 25-7 | | 749 | | | 975.00 | .00 | 4/12/18 BCC TRANSFER | |
| 04/23/18 | 17-7 | 20181822-01 | | 115974 STRICTLY TECHNOL | | | 622.93 | --- 2ST02UT#ABA | |
| 04/23/18 | 17-7 | 20181822-02 | | 115974 STRICTLY TECHNOL | | | 62.91 | --- Z4Y84UT | |
| 04/23/18 | 17-7 | 20181822-03 | | 115974 STRICTLY TECHNOL | | | 70.06 | --- UK707E | |
| 05/11/18 | 21-7 | | 557947 | 114973 MODERN ENTERPRIS | | 44.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,681.00 | 8,146.31 | 755.90 | | 778.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | | | 16,000.00 | 1,458.35 | .02 | BEGINNING BALANCE | |
| 04/19/18 | 25-7 | | 749 | | -1,313.00 | | | 4/12/18 BCC TRANSFER | |
| TOTAL | | OPERATING SUPPLIES | | | 14,687.00 | 1,458.35 | .02 | | 13,228.63 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 77,113.00 | 21,023.27 | 3,380.67 | | 52,709.06 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 25,000.00 | 2,763.00 | 3,407.61 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20180150-02 | V36165 | 7759 COPYFAX INC | | 500.00 | -500.00 | 4/3 SJ24 Overage | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 25,000.00 | 3,263.00 | 2,907.61 | | 18,829.39 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 25,000.00 | 3,263.00 | 2,907.61 | | 18,829.39 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | 127,100.00 | 46,536.14 | 62,981.64 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20181153-12 | 556999 | 101603 PRESIDIO NETWORK | | 2,011.15 | -2,011.15 | STJOH005 JUD CIR CTR | |
| 04/26/18 | 21-7 | 20181153-12 | 556999 | 101603 PRESIDIO NETWORK | | 2,815.61 | -2,815.61 | STJOH005 JUD CIR CTR | |
| 04/26/18 | 21-7 | 20181153-18 | 556999 | 101603 PRESIDIO NETWORK | | 8,750.00 | -8,750.00 | STJOH005 GRNFLD CTR | |
| 04/26/18 | 21-7 | 20181561-01 | V36162 | 103009 CCS PRESENTATION | | 1,468.75 | -1,468.75 | SOUND CONTROL TECH. RC4-P | |
| 04/26/18 | 21-7 | 20181561-02 | V36162 | 103009 CCS PRESENTATION | | 218.75 | -218.75 | SOUND CONTROL TECHNOLOGIE | |
| 04/26/18 | 21-7 | 20181561-03 | V36162 | 103009 CCS PRESENTATION | | 1,000.00 | -1,000.00 | CRESTRON DMC-4K-HD-HDCP2 | |
| 04/26/18 | 21-7 | 20181561-04 | V36162 | 103009 CCS PRESENTATION | | 437.50 | -437.50 | CRESTRON DMC-HDO 2 CHANNE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|------|------------------------|-----------|------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56403 | | COMPUTER EQUIPMENT | (cont'd) | | | | | | |
| 04/26/18 | 21-7 | 20181561-05 | V36162 | 103009 CCS | PRESENTATION | 25.00 | -25.00 | REVOLABS 07XLRT035M401 CA | |
| 04/26/18 | 21-7 | 20181561-06 | V36162 | 103009 CCS | PRESENTATION | 3,125.00 | -3,125.00 | QSC PTZ-12 X 72 Q-SYS POE | |
| 04/26/18 | 21-7 | 20181561-07 | V36162 | 103009 CCS | PRESENTATION | 2,250.00 | -2,250.00 | QSC CORE 110F UNIFIED SER | |
| 04/26/18 | 21-7 | 20181561-08 | V36162 | 103009 CCS | PRESENTATION | 5,380.00 | -5,380.00 | LABOR TOTAL | |
| 04/26/18 | 21-7 | 20181561-09 | V36162 | 103009 CCS | PRESENTATION | 298.38 | -298.38 | MISC. HARDWARE | |
| 04/26/18 | 21-7 | 20181561-10 | V36162 | 103009 CCS | PRESENTATION | 170.50 | -170.50 | SHIPPING | |
| TOTAL | | COMPUTER EQUIPMENT | | | 127,100.00 | 74,486.78 | 35,031.00 | | 17,582.22 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 127,100.00 | 74,486.78 | 35,031.00 | | 17,582.22 |
| 58100 | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | 552,030.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 552,030.00 | .00 | .00 | | 552,030.00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | 4,525,821.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | 4,525,821.00 | .00 | .00 | | 4,525,821.00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 5,077,851.00 | .00 | .00 | | 5,077,851.00 |
| TOTAL DEPARTMENT - COURT ADMIN | | | | | 5,307,564.00 | 99,180.09 | 41,319.28 | | 5,167,064.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 2,470.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,470.00 | .00 | .00 | | 2,470.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,470.00 | .00 | .00 | | 2,470.00 |
| 54100 | | | | | 46,178.00 | 17,004.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 46,178.00 | 17,004.00 | .00 | | 29,174.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 14,697.00 | 8,497.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 14,697.00 | 8,497.76 | .00 | | 6,199.24 |
| 55103 | | | | | 24,850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,850.00 | .00 | .00 | | 24,850.00 |
| 55200 | | | | | 4,000.00 | 3,219.11 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | 3,219.11 | .00 | | 780.89 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 89,725.00 | 28,720.87 | .00 | | 61,004.13 |
| 54601 | | | | | 30,000.00 | 24,908.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,000.00 | 24,908.43 | .00 | | 5,091.57 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 30,000.00 | 24,908.43 | .00 | | 5,091.57 |
| 56403 | | | | | 2,244.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,244.00 | .00 | .00 | | 2,244.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,244.00 | .00 | .00 | | 2,244.00 |
| TOTAL DEPARTMENT - STATE ATTORNEY | | | | | 124,439.00 | 53,629.30 | .00 | | 70,809.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 11,377.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,377.00 | .00 | .00 | | 11,377.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 11,377.00 | .00 | .00 | | 11,377.00 |
| 54100 | | | | | 30,227.00 | 12,594.55 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 2,518.91 | .00 | D90-520003557 2/18 | |
| TOTAL | | | | | 30,227.00 | 15,113.46 | .00 | | 15,113.54 |
| TOTAL 1ST SUBTOTAL - COMMUNICATIONS | | | | | | | | | |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 10,163.00 | 1,538.55 | .67 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | V36221 | 115338 THOMSON REUTERS- | | 307.71 | .00 | 3/18 1000634235 CHGS | |
| 05/11/18 | 21-7 | | 557947 | 00001488 SHI INTERNATIONA | | 491.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 10,163.00 | 2,337.54 | .67 | | 7,824.79 |
| TOTAL 1ST SUBTOTAL - SOFTWARE | | | | | | | | | |
| 55103 | | | | | 3,742.00 | 2,963.62 | 2.98 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,742.00 | 2,963.62 | 2.98 | | 775.40 |
| TOTAL 1ST SUBTOTAL - COMPUTER SUPPLIES | | | | | | | | | |
| 55200 | | | | | 5,000.00 | 3,016.43 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 257.38 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 3,273.81 | .00 | | 1,726.19 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 49,132.00 | 23,688.43 | 3.65 | | 25,439.92 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|-----------------------|
| 56403 | | | | | 27,797.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 27,797.00 | .00 | .00 | | 27,797.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 27,797.00 | .00 | .00 | | 27,797.00 |
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 88,306.00 | 23,688.43 | 3.65 | | 64,613.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 322,132.00 | 134,221.65 | .00 | BEGINNING BALANCE | |
| 04/23/18 | 19-7 | | 18005318 | | | 26,844.33 | | 4/23/18 ACH MAR18 JALA | |
| TOTAL | | | | | 322,132.00 | 161,065.98 | .00 | | 161,066.02 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 322,132.00 | 161,065.98 | .00 | | 161,066.02 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LEGAL AID SRF DEPT | | | | | 322,132.00 | 161,065.98 | .00 | | 161,066.02 |

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PAGE NUMBER: 544
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 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 | | | | | 66,786.00 | 7,656.95 | 12,343.05 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180516-01 | V35898 | 115338 THOMSON REUTERS- | | 1,531.39 | -1,531.39 | 2/18 1003330821 CHGS | |
| TOTAL | | | | BOOKS AND SUBSCRIPTIONS | 66,786.00 | 9,188.34 | 10,811.66 | | 46,786.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 66,786.00 | 9,188.34 | 10,811.66 | | 46,786.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | RESERVE | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRANSFER TO FUNDS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT | | | | | 66,786.00 | 9,188.34 | 10,811.66 | | 46,786.00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
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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 | | | | | 33,024.00 | 18,604.72 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 33,024.00 | 18,604.72 | .00 | | 14,419.28 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 33,024.00 | 18,604.72 | .00 | | 14,419.28 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59946 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION | | | | | 33,024.00 | 18,604.72 | .00 | | 14,419.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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 | | | | | 50,237.00 | 24,149.11 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,934.33 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,934.34 | | PAYROLL CHARGES | |
| TOTAL | | | | | 50,237.00 | 28,017.78 | .00 | | 22,219.22 |
| 52100 | | | | | 3,843.00 | 1,767.82 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 139.53 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 139.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,843.00 | 2,046.88 | .00 | | 1,796.12 |
| 52200 | | | | | 4,034.00 | 1,912.61 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 153.20 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 153.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,034.00 | 2,219.01 | .00 | | 1,814.99 |
| 52202 | | | | | 1,248.00 | 619.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 54.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,248.00 | 727.00 | .00 | | 521.00 |
| 52300 | | | | | 11,322.00 | 5,428.25 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 468.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,322.00 | 6,370.75 | .00 | | 4,951.25 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 111.00 | 52.53 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 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 - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 04/12/18 | 22-7 | | | | | 4.27 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 111.00 | 61.07 | .00 | | 49.93 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 70,795.00 | 39,442.49 | .00 | | 31,352.51 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 548
 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 - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|----------------------------|--------------------|
| 55304 | | | | | | 2,265,826.00 | 481,907.10 | 639,146.52 | BEGINNING BALANCE | |
| | 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 113.33 | -113.33 | 4/18 GENERATOR MAINT | |
| | 04/19/18 | 18-7 | 20181501-01 | | 13043 STRYKER SALES CO | | | .19 | CHANGE ORDER - 1 | |
| | 04/19/18 | 18-7 | 20181501-01 | | 13043 STRYKER SALES CO | | | -.19 | CHANGE ORDER - 2 | |
| | 04/30/18 | 18-7 | 20172242-02 | | 117370 NATIONS BUS CORP | | | 599.00 | CHANGE ORDER - 1 | |
| | 04/30/18 | 18-7 | 20172242-11 | | 117370 NATIONS BUS CORP | | | -715.00 | CHANGE ORDER - 1 | |
| | 04/30/18 | 18-7 | 20172248-02 | | 117370 NATIONS BUS CORP | | | 599.00 | CHANGE ORDER - 1 | |
| | 04/30/18 | 18-7 | 20172248-11 | | 117370 NATIONS BUS CORP | | | -715.00 | CHANGE ORDER - 1 | |
| | 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 15.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | FEDERAL GRANT EXPENDITURE | 2,265,826.00 | 482,036.24 | 639,051.19 | | 1,144,738.57 |
| 55305 | | | | | | 557,413.00 | 280,077.99 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | V35816 | 1450 ST JOHNS COUNTY | | 59,330.66 | .00 | 3/18 FDOT BLOCK GRANT | |
| | 04/16/18 | 17-7 | 20181772-01 | | 117554 GETAWAY BUS LLC | | | 67,678.00 | CHEVY G4500 6.0L GAS, GLAV | |
| | 04/16/18 | 17-7 | 20181772-02 | | 117554 GETAWAY BUS LLC | | | 425.00 | ADD 23' OPTION | |
| | 04/16/18 | 17-7 | 20181772-03 | | 117554 GETAWAY BUS LLC | | | 4,188.00 | BUS BASE SEATING- FOLDAWA | |
| | 04/16/18 | 17-7 | 20181772-04 | | 117554 GETAWAY BUS LLC | | | 2,140.00 | BUS SECUREMENT SYSTEM- Q' | |
| | 04/16/18 | 17-7 | 20181772-05 | | 117554 GETAWAY BUS LLC | | | 325.00 | BUS SIDE WHEELCHAIR LIFT: | |
| | 04/16/18 | 17-7 | 20181772-06 | | 117554 GETAWAY BUS LLC | | | .00 | BUS STANDARD SEATING (INC | |
| | 04/16/18 | 17-7 | 20181772-07 | | 117554 GETAWAY BUS LLC | | | 4,062.00 | BUS SEON 6 CAMERA SYSTEM | |
| | 04/16/18 | 17-7 | 20181772-08 | | 117554 GETAWAY BUS LLC | | | 269.00 | BUS SLIP RESISTANT VINYL | |
| | 04/16/18 | 17-7 | 20181772-09 | | 117554 GETAWAY BUS LLC | | | 185.00 | BUS DRIVER SAFETY PARTITI | |
| | 04/16/18 | 17-7 | 20181772-10 | | 117554 GETAWAY BUS LLC | | | 600.00 | BUS RAISED/FLAT FLOOR | |
| | 04/16/18 | 17-7 | 20181772-11 | | 117554 GETAWAY BUS LLC | | | 150.00 | BUS BENTEC POWDER COATED | |
| | 04/16/18 | 17-7 | 20181772-12 | | 117554 GETAWAY BUS LLC | | | 435.00 | BUS EXTERIOR REMOTE CONTR | |
| | 04/16/18 | 17-7 | 20181772-13 | | 117554 GETAWAY BUS LLC | | | 300.00 | BUS REAR VIEW SAFETY REVE | |
| | 04/16/18 | 17-7 | 20181772-14 | | 117554 GETAWAY BUS LLC | | | 5,350.00 | BUS MENTOR RANGER IN-VEHI | |
| | 04/16/18 | 17-7 | 20181772-15 | | 117554 GETAWAY BUS LLC | | | 225.00 | BUS ANGLED RIGHT HAND ENT | |
| TOTAL | | | | | STATE GRANT EXPENDITURE | 557,413.00 | 339,408.65 | 86,332.00 | | 131,672.35 |
| 55401 | | | | | TRAINING | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 549
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,823,239.00 | 821,444.89 | 725,383.19 | | 1,276,410.92 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56103 | GEOTECHNICAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GEOTECHNICAL | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|--|------------|-----------|----------------------|--------------------------|---------------------------------------|--|--|--------------------|
| 56200 TOTAL | BUILDINGS BUILDINGS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56300 TOTAL | BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56301 TOTAL | IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 TOTAL | AID TO PRIVATE ORGS 05/03/18 21-7 20180918-01 V36343 AID TO PRIVATE ORGS | | | 1450 ST JOHNS COUNTY | 276,489.00 276,489.00 | 131,537.10 20,707.42 152,244.52 | 144,951.90 -20,707.42 124,244.48 | BEGINNING BALANCE 3/18 TRANSPORT SVCS | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 276,489.00 | 152,244.52 | 124,244.48 | | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 81,410.00 81,410.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 81,410.00 |
| 59934 TOTAL | SALARY ADJUSTMENTS SALARY ADJUSTMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-----|-------------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 81,410.00 | .00 | .00 | | 81,410.00 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSIT GRANT | | | | | 3,251,933.00 | 1,013,131.90 | 849,627.67 | | 1,389,173.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,785.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | | 557288 | 120708 ST AUGUSTINE REC | | 145.10 | .00 | 1/1-31 & 3/18 ADS | |
| TOTAL | | | | | 1,785.00 | 145.10 | .00 | | 1,639.90 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,785.00 | 145.10 | .00 | | 1,639.90 |
| 54300 | | | | | 3,635.00 | 1,583.06 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 293.08 | .00 | 35186-78242 3/29 | |
| TOTAL | | | | | 3,635.00 | 1,876.14 | .00 | | 1,758.86 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,635.00 | 1,876.14 | .00 | | 1,758.86 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 107,452.00 | 53,726.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 26,863.00 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 107,452.00 | 80,589.00 | .00 | | 26,863.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 107,452.00 | 80,589.00 | .00 | | 26,863.00 |
| TOTAL DEPARTMENT - FLAGLER ESTATES CRA | | | | | 112,872.00 | 82,610.24 | .00 | | 30,261.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 3,330.00 | 750.00 | 1,525.00 | BEGINNING BALANCE | |
| | 05/03/18 | 21-7 | 557288 | 120708 | | 145.10 | .00 | 1/1-31 & 3/18 ADS | |
| | 05/11/18 | 21-7 | 557947 | 104827 | | 66.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,330.00 | 961.10 | 1,525.00 | | 843.90 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------|------------|-----------|---------------------|-----------|--------------|--------------|-------------------|--------------------|
| 53150 | CONSULTING SERVICES | | (cont'd) | | | | | | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53200 | AUDITING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AUDITING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,330.00 | 961.10 | 1,525.00 | | 843.90 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 14,814.00 | 8,036.19 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 1,184.10 | .00 | 09126-75212 3/22 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 36.76 | .00 | 58325-26053 4/11 | |
| TOTAL | UTILITIES | | | | 14,814.00 | 9,257.05 | .00 | | 5,556.95 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 14,814.00 | 9,257.05 | .00 | | 5,556.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58209 | REHABILITATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REHABILITATION | | | | .00 | .00 | .00 | | .00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|------------|-------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | TRANSFER TO FUNDS | | 324,230.00 | 162,115.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 81,057.50 | | QUARTERLY TRANS IN-OUT | |
| TOTAL TRANSFER TO FUNDS | | | | | 324,230.00 | 243,172.50 | .00 | | 81,057.50 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 324,230.00 | 243,172.50 | .00 | | 81,057.50 |
| TOTAL DEPARTMENT - WEST AUGUSTINE CRA | | | | | 342,374.00 | 253,390.65 | 1,525.00 | | 87,458.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1282 - VILANO CRA
DEPARTMENT - 1282 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 1282 - VILANO CRA | | | | | | | | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TITLE NOT FOUND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 6,554.00 | 1,876.80 | 4,060.30 | BEGINNING BALANCE | |
| 05/03/18 | 21-7 | | 557288 | 120708 ST AUGUSTINE REC | | 145.09 | .00 | 1/1-31 & 3/18 ADS | |
| TOTAL | | | | | 6,554.00 | 2,021.89 | 4,060.30 | | 471.81 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|--------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 6,554.00 | 2,021.89 | 4,060.30 | | 471.81 |
| 54000 | | | | TRAVEL AND PER DIEM | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | TRAVEL AND PER DIEM | .00 | .00 | .00 | | .00 |
| 54100 | | | | COMMUNICATIONS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | COMMUNICATIONS | .00 | .00 | .00 | | .00 |
| 54300 | | | | UTILITIES | 16,611.00 | 5,364.24 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556292 | 6182 NORTH BEACH UTIL | | 72.81 | .00 | 3/18 05656 FOOT BRIDG | |
| 04/05/18 | 21-7 | | 556292 | 6182 NORTH BEACH UTIL | | 72.81 | .00 | 3/30 05657 FOUNTAIN | |
| 04/26/18 | 21-7 | | 556991 | 6182 NORTH BEACH UTIL | | 71.05 | .00 | 3/31 POPLAR 05657 | |
| 04/26/18 | 21-7 | | 556991 | 6182 NORTH BEACH UTIL | | 78.19 | .00 | 3/31 FT BRIDGE | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 104.02 | .00 | 69472-903980 4/4 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 793.75 | .00 | 98577-25460 4/4 | |
| TOTAL | | | | UTILITIES | 16,611.00 | 6,556.87 | .00 | | 10,054.13 |
| 54401 | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | | .00 |
| 54500 | | | | INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | INSURANCE | .00 | .00 | .00 | | .00 |
| 54801 | | | | SPECIAL EVENTS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SPECIAL EVENTS | .00 | .00 | .00 | | .00 |
| 54900 | | | | ADVERTISING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | ADVERTISING | .00 | .00 | .00 | | .00 |
| 55100 | | | | OFFICE SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 16,611.00 | 6,556.87 | .00 | | 10,054.13 |
| 54601 | | | | | 2,264.00 | 339.70 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 104701 PINCH A PENNY | | 14.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,264.00 | 354.49 | .00 | | 1,909.51 |
| 54603 | | | | | 7,191.00 | 2,368.63 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 6.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 160.11 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101367 SHERWIN-WILLIAMS | | 231.08 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001719 KELZ NURSERY INC | | 460.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 105626 LEONARDI'S NURSE | | 624.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 10.88 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,191.00 | 3,861.54 | .00 | | 3,329.46 |
| 54609 | | | | | 2,667.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,667.00 | .00 | .00 | | 2,667.00 |
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54613 | | | | | | | | | |
| TOTAL | | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54615 | | | | | 2,683.00 | 2,825.88 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 24.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 30.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 30.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | -46.29 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 99.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107780 HAJOCA CORPORATI | | 84.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 88.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 167.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 22.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 204.52 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 326.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 46.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | STREET LIGHT MAINTENANCE | 2,683.00 | 3,910.92 | .00 | | -1,227.92 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 14,805.00 | 8,126.95 | .00 | | 6,678.05 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INTERFUND INTEREST EXP. | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | RESERVE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|-----------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 339,074.00 | 169,537.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | QTR TRSF | | | 84,768.50 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 339,074.00 | 254,305.50 | .00 | | 84,768.50 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 339,074.00 | 254,305.50 | .00 | | 84,768.50 |
| TOTAL DEPARTMENT - VILANO CRA | | | | | 377,044.00 | 271,011.21 | 4,060.30 | | 101,972.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | 2,039.16 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 2,039.16 | .00 | | -2,039.16 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 2,039.16 | .00 | | -2,039.16 |
| 53123 | | | | | 171.00 | 156.05 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 19-7 | | 18005311 | | | 6.61 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 171.00 | 162.66 | .00 | | 8.34 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 171.00 | 162.66 | .00 | | 8.34 |
| 54400 | | | | | .00 | 831.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 831.00 | .00 | | -831.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | 831.00 | .00 | | -831.00 |
| 57200 | | | | | 275.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 275.00 | .00 | .00 | | 275.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 275.00 | .00 | .00 | | 275.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 8,068.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,068.00 | .00 | .00 | | 8,068.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 8,068.00 | .00 | .00 | | 8,068.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 DEPARTMENT - CH ARNOLD RD GRADING MSB | | | | | 8,514.00 | 3,032.82 | .00 | | 5,481.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 209.00 | 190.08 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 19-7 | | 18005311 | | | 13.20 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 209.00 | 203.28 | .00 | | 5.72 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 209.00 | 203.28 | .00 | | 5.72 |
| 57200 | | | | | 2,209.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,209.00 | .00 | .00 | | 2,209.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 2,209.00 | .00 | .00 | | 2,209.00 |
| 59100 | | | | | 7,780.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,780.00 | .00 | .00 | | 7,780.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 7,780.00 | .00 | .00 | | 7,780.00 |
| TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP | | | | | 10,198.00 | 203.28 | .00 | | 9,994.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1292 - WORLD COMM CENTER DRI
 DEPARTMENT - 1293 - WORLD COMM CENTTER DRI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1292-550-554-1293-1293 - WORLD COMM CENTTER DRI | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WORLD COMM CENTTER DRI | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 68,026.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 68,026.00 | .00 | .00 | | 68,026.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 68,026.00 | .00 | .00 | | 68,026.00 |
| 59920 | | | | | 2,538.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,538.00 | .00 | .00 | | 2,538.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,538.00 | .00 | .00 | | 2,538.00 |
| TOTAL DEPARTMENT - DRIVER ED SAFETY | | | | | 70,564.00 | .00 | .00 | | 70,564.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 53122 | | | | | 1,355.00 | 676.13 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004706 | | | 338.33 | .00 | 4/2/18 WT PROP Q3 | |
| TOTAL | | | | | 1,355.00 | 1,014.46 | .00 | | 340.54 |
| 53123 | | | | | 1,863.00 | 872.48 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 19-7 | | 18005311 | | | 34.41 | .00 | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 1,863.00 | 906.89 | .00 | | 956.11 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,218.00 | 1,921.35 | .00 | | 1,296.65 |
| 54400 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55300 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 54603 | | | | | 219,533.00 | 50,000.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 04/24/18 | | 17-7 | 20181833-01 | 119698 HABITAT RESTORAT | 219,533.00 | 50,000.00 | 24,682.50 | MISC 18-63 SUMMER HAVEN B | 144,850.50 |
| TOTAL | | | | | | | 24,682.50 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 219,533.00 | 50,000.00 | 24,682.50 | | 144,850.50 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT | | | | | 238,751.00 | 51,921.35 | 24,682.50 | | 162,147.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 51,431.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 51,431.00 | .00 | .00 | | 51,431.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 51,431.00 | .00 | .00 | | 51,431.00 |
| 59100 | | | | | 462,885.00 | 231,442.50 | .00 | BEGINNING BALANCE | |
| 04/26/18 | | | 19-7 | QTR TRSF | | 115,721.25 | | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 462,885.00 | 347,163.75 | .00 | | 115,721.25 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 462,885.00 | 347,163.75 | .00 | | 115,721.25 |
| TOTAL DEPARTMENT - COURT FACILITIES REV FUN | | | | | 514,316.00 | 347,163.75 | .00 | | 167,152.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 41,562.00 | 10,461.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 41,562.00 | 10,461.00 | .00 | | 31,101.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 41,562.00 | 10,461.00 | .00 | | 31,101.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT | | | | | 41,562.00 | 10,461.00 | .00 | | 31,101.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,836,731.00 | 868,146.09 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 67,439.43 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 67,377.32 | | PAYROLL CHARGES | |
| 05/04/18 | 19-7 | | 18005609 | | | 6,859.20 | | RC EMPL #33554 | |
| 05/04/18 | 19-7 | | 18005609 | | | -6,859.20 | | RC EMPL #33554 | |
| TOTAL | | | | | 1,836,731.00 | 1,002,962.84 | .00 | | 833,768.16 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 5,564.00 | 2,552.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,564.00 | 2,552.89 | .00 | | 3,011.11 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 16,200.00 | 7,500.06 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 600.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 599.96 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,200.00 | 8,700.02 | .00 | | 7,499.98 |
| 52100 | | | | | 140,936.00 | 64,913.65 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,995.59 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4,990.84 | | PAYROLL CHARGES-FRINGE | |
| 05/04/18 | 19-7 | | 18005609 | | | -508.71 | | RC EMPL #33554 | |
| 05/04/18 | 19-7 | | 18005609 | | | 508.71 | | RC EMPL #33554 | |
| TOTAL | | | | | 140,936.00 | 74,900.08 | .00 | | 66,035.92 |
| 52200 | | | | | 156,696.00 | 73,748.61 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,729.26 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | | | | |
| | 04/25/18 | 22-7 | | | | | 5,724.35 | | PAYROLL CHARGES-FRINGE | |
| | 05/04/18 | 19-7 | | 18005609 | | | 547.92 | | RC EMPL #33554 | |
| | 05/04/18 | 19-7 | | 18005609 | | | -547.92 | | RC EMPL #33554 | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | | 156,696.00 | 85,202.22 | .00 | | 71,493.78 |
| 52202 | OPEB CONTRIBUTIONS | | | | | 49,408.00 | 23,912.15 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 2,029.86 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 2,029.86 | | PAYROLL CHARGES-FRINGE | |
| | 05/04/18 | 19-7 | | 18005609 | | | -160.97 | | RC EMPL #33554 | |
| | 05/04/18 | 19-7 | | 18005609 | | | 160.97 | | RC EMPL #33554 | |
| TOTAL | OPEB CONTRIBUTIONS | | | | | 49,408.00 | 27,971.87 | .00 | | 21,436.13 |
| 52300 | LIFE & HEALTH INSURANCE | | | | | 377,520.00 | 193,251.04 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 17.92 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 16,704.34 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 53.76 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 17.92 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 16,704.37 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 53.75 | | PAYROLL CHARGES-FRINGE | |
| | 05/04/18 | 19-7 | | 18005609 | | | 1,406.22 | | RC EMPL #33554 | |
| | 05/04/18 | 19-7 | | 18005609 | | | -1,406.22 | | RC EMPL #33554 | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 377,520.00 | 226,803.10 | .00 | | 150,716.90 |
| 52313 | HRA MEDICAL CLAIMS | | | | | 23,750.00 | - .01 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | | 23,750.00 | - .01 | .00 | | 23,750.01 |
| 52400 | WORKERS COMP | | | | | 6,589.00 | 3,703.41 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 301.64 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 301.33 | | PAYROLL CHARGES-FRINGE | |
| | 05/04/18 | 19-7 | | 18005609 | | | -29.98 | | RC EMPL #33554 | |
| | 05/04/18 | 19-7 | | 18005609 | | | 29.98 | | RC EMPL #33554 | |
| TOTAL | WORKERS COMP | | | | | 6,589.00 | 4,306.38 | .00 | | 2,282.62 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,613,394.00 | 1,433,399.39 | .00 | | 1,179,994.61 |
| 53120 | | | | | 158,773.00 | 64,664.62 | 4,930.30 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556278 | 106955 | | 36.00 | .00 | 1/15-28 SCREENS | |
| 04/11/18 | 21-7 | | V35870 | 115298 | | 415.00 | .00 | 3/18 CLOUD SVCS | |
| 04/11/18 | 21-7 | | 556429 | 106922 | | 840.00 | .00 | 2/18 MASTER TRUST SVC | |
| 04/11/18 | 21-7 | | 556414 | 114708 | | 3,765.32 | .00 | 3/18 DEV TRNG SVCS | |
| 04/11/18 | 21-7 | | 556404 | 104151 | | 7,083.33 | .00 | 3/18 STEPS PROGRAM | |
| 04/11/18 | 21-7 | | 556429 | 106922 | | 10,200.00 | .00 | PRE-SVC TRNG | |
| 04/19/18 | 21-7 | 20180256-01 | V36059 | 102001 | | 596.27 | -596.27 | 3/18 HEALTH BUILDING | |
| 04/26/18 | 21-7 | | 556977 | 106955 | | 10.00 | .00 | 3/1-31 SCREENS | |
| TOTAL | | | CONTRACTUAL SERVICES | | 158,773.00 | 87,610.54 | 4,334.03 | | 66,828.43 |
| 53140 | | | | | 34,000.00 | 31,000.00 | .00 | BEGINNING BALANCE | |
| 05/02/18 | 21-7 | | V36252 | 120754 | | 430.00 | .00 | 100008 3/19-19/18 CRW | |
| 05/02/18 | 21-7 | | V36252 | 120754 | | 430.00 | .00 | 100008 3/19-19/18 CAW | |
| 05/02/18 | 21-7 | | V36251 | 103116 | | 1,000.00 | .00 | 100008 3/20-20/18 TN | |
| TOTAL | | | LEGAL FEES | | 34,000.00 | 32,860.00 | .00 | | 1,140.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CONSULTING SERVICES | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SERVICE CHARGES | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | 260,760.00 | 130,380.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 21,730.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | INDIRECT ADMIN COSTS | | 260,760.00 | 152,110.00 | .00 | | 108,650.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 453,533.00 | 272,580.54 | 4,334.03 | | 176,618.43 |
| 54000 | TRAVEL AND PER DIEM | | | | 44,000.00 | 21,718.79 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556323 | 120729 STACY ANN SHIPPE | | 33.60 | .00 | 3/19-20 TOLLS | |
| 04/05/18 | 21-7 | | 556337 | 107015 PATRICIA ANN SWA | | 140.62 | .00 | 1/10-2/22 316 MILES | |
| 04/11/18 | 21-7 | | 556517 | 106847 KELLY OBERTO WIL | | 72.00 | .00 | 3/27-29 MEALS | |
| 04/11/18 | 21-7 | | 556403 | 114773 KINSEY ELIZABETH | | 101.46 | .00 | 3/2/20 228 MILES | |
| 04/11/18 | 21-7 | | 556448 | 118001 JESSICA LEIGH GO | | 161.97 | .00 | 3/18 364 MILES | |
| 04/11/18 | 21-7 | | 556464 | 116121 ZSUZSA KORMENDY | | 340.42 | .00 | 3/18 765 MILES | |
| 04/19/18 | 21-7 | | 556621 | 116027 AIMEE CHRISTA BE | | 46.72 | .00 | 3/9-29 105 MILES | |
| 04/19/18 | 21-7 | | 556663 | 120442 EMILY MORGAN EAR | | 56.51 | .00 | 2/18 127 MILES | |
| 04/19/18 | 21-7 | | 556704 | 120369 SAMANTHA PAULINE | | 82.90 | .00 | 3/18 186.3 MILES | |
| 04/19/18 | 21-7 | | 556757 | 115402 CAITLIN NEIA REV | | 99.68 | .00 | 3/18 224 MILES | |
| 04/19/18 | 21-7 | | 556780 | 119073 ANNA MARIA TAYLO | | 141.50 | .00 | 3/18 318 MILES | |
| 04/19/18 | 21-7 | | 556672 | 117815 MELINDA KAY FISH | | 186.45 | .00 | 3/18 419 MILES | |
| 04/19/18 | 21-7 | | 556610 | 118124 REED LOUISE ZANE | | 206.47 | .00 | 3/18 464 MILES | |
| 04/19/18 | 21-7 | | 556739 | 117045 SHAWNA ANNE NOVA | | 211.77 | .00 | 3/27-28 395 MI TAMPA | |
| 04/19/18 | 21-7 | | 556724 | 107950 P DERRICK MORGAN | | 147.29 | .00 | 3/18 MILES 331 | |
| 04/26/18 | 21-7 | | 557004 | 115402 CAITLIN NEIA REV | | 41.00 | .00 | 4/3-4 MEALS | |
| 04/26/18 | 21-7 | | 556997 | 117231 WHITNEY L PHILLI | | 63.19 | .00 | 3/19-29 142 MILES | |
| 05/08/18 | 19-7 | | 18005748 | | | 2,614.64 | | CBC APR 2018 PCARD | |
| TOTAL | TRAVEL AND PER DIEM | | | | 44,000.00 | 26,466.98 | .00 | | 17,533.02 |
| 54100 | COMMUNICATIONS | | | | 41,388.00 | 18,585.12 | 7,439.62 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180579-01 | 556513 | 107545 VERIZON WIRELESS | | 1,519.30 | -1,519.30 | 821069911-00001 3/21 | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 877.73 | .00 | 842045899-00001 4/1 | |
| TOTAL | COMMUNICATIONS | | | | 41,388.00 | 20,982.15 | 5,920.32 | | 14,485.53 |
| 54110 | POSTAGE | | | | 4,900.00 | 2,779.82 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556511 | 00001260 UNITED PARCEL SE | | 16.86 | .00 | POSTAGE 3/2-19 | |
| 05/14/18 | 19-7 | | 18005937 | | | 618.44 | | MAIL ACCRUAL-APR | |
| TOTAL | POSTAGE | | | | 4,900.00 | 3,415.12 | .00 | | 1,484.88 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,200.00 | 1,968.00 | 1,132.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180248-01 | V35804 | 114515 RICOH USA INC | | 46.10 | -46.10 | 4/18 3060682 | |
| 04/05/18 | 21-7 | 20180248-01 | V35804 | 114515 RICOH USA INC | | 79.51 | -79.51 | 4/18 3150962 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180248-01 | V35804 | 114515 RICOH USA INC | | 202.39 | -202.39 | 4/18 3156970 | |
| | 04/26/18 | 21-7 | 20180248-01 | V36202 | 114515 RICOH USA INC | | 46.10 | -46.10 | 5/18 3060682 | |
| | 04/26/18 | 21-7 | 20180248-01 | V36202 | 114515 RICOH USA INC | | 79.51 | -79.51 | 5/18 3150962 | |
| | 04/26/18 | 21-7 | 20180248-01 | V36202 | 114515 RICOH USA INC | | 202.39 | -202.39 | 5/18 3156970 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,200.00 | 2,624.00 | 476.00 | | 1,100.00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | | | | | |
| | 04/03/18 | 19-7 | | 18004718 | | 146,967.00 | 73,483.02 | .00 | BEGINNING BALANCE | |
| | | | | | | | 12,613.79 | | CBC APR 2018 RENT | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | 146,967.00 | 86,096.81 | .00 | | 60,870.19 |
| 54500 | INSURANCE | | | | | | | | | |
| | 04/05/18 | 19-7 | | 18004841 | | 30,492.00 | 28,696.56 | .00 | BEGINNING BALANCE | |
| | | | | | | | 1,373.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | | 30,492.00 | 30,069.56 | .00 | | 422.44 |
| 54801 | SPECIAL EVENTS | | | | | | | | | |
| | 04/05/18 | 21-7 | | 556337 | 107015 PATRICIA ANN SWA | 5,000.00 | 503.21 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 10855 WINN DIXIE STORE | | 45.73 | .00 | PRIDE GRADUATION | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 36.59 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | | | 206.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | | 5,000.00 | 792.49 | .00 | | 4,207.51 |
| 54802 | AUDIO/VISUAL PROJECTS | | | | | | | | | |
| TOTAL | AUDIO/VISUAL PROJECTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54900 | ADVERTISING | | | | | | | | | |
| TOTAL | ADVERTISING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 | OFFICE SUPPLIES | | | | | | | | | |
| | 05/08/18 | 19-7 | | 18005748 | | 20,000.00 | 8,628.55 | .00 | BEGINNING BALANCE | |
| | | | | | | | 861.46 | | CBC APR 2018 PCARD | |
| TOTAL | OFFICE SUPPLIES | | | | | 20,000.00 | 9,490.01 | .00 | | 10,509.99 |
| 55102 | SOFTWARE | | | | | | | | | |
| TOTAL | SOFTWARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 1,400.00 | 826.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,400.00 | 826.66 | .00 | | 573.34 |
| 55200 | | OPERATING SUPPLIES | | | 30,000.00 | 9,759.72 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 100.00 | .00 | 60Z-380398950 2/18 | |
| 04/05/18 | 21-7 | | 556351 | 12703 VITAL STATISTICS | | 18.00 | .00 | PUTATIVE APP NL/KC | |
| 04/11/18 | 21-7 | | 556421 | 113558 DATASAVERS OF JA | | 49.75 | .00 | 3/18 SHREDDING | |
| 04/11/18 | 21-7 | | V35868 | 104299 LEXISNEXIS RISK | | 50.00 | .00 | 3/18 1222594 CHGS | |
| 04/12/18 | 21-7 | | 556503 | 116092 STATE OF CALIFOR | | 15.00 | .00 | BKGRD CHECK CT | |
| 04/19/18 | 21-7 | | 556801 | 12703 VITAL STATISTICS | | 9.00 | .00 | PUTATIVE APP JM | |
| 04/19/18 | 21-7 | | 556802 | 12703 VITAL STATISTICS | | 9.00 | .00 | PUTATIVE APP MB | |
| 04/19/18 | 21-7 | | 556667 | 10158 FDLE | | 1,668.00 | .00 | 3/18 BACKGRD SCREENS | |
| 04/26/18 | 21-7 | | 557045 | 12703 VITAL STATISTICS | | 36.00 | .00 | PUTATIVE HE,KE, LE CB | |
| 05/08/18 | 19-7 | | 18005748 | | | 199.87 | .00 | CBC APR 2018 PCARD | |
| 05/11/18 | 21-7 | | 557947 | 114973 MODERN ENTERPRIS | | 44.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 30,000.00 | 11,959.07 | .00 | | 18,040.93 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 8,300.00 | 3,741.85 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556323 | 120729 STACY ANN SHIPPE | | 35.00 | .00 | 3/19-20 FUEL | |
| 05/04/18 | 19-7 | | 18005613 | | | 808.10 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 8,300.00 | 4,584.95 | .00 | | 3,715.05 |
| 55208 | | DONATION EXPENDITURE | | | 768.00 | 475.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | DONATION EXPENDITURE | | | 768.00 | 475.25 | .00 | | 292.75 |
| 55306 | | OTHER LOCAL GRANT EXPNDTR | | | 72,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER LOCAL GRANT EXPNDTR | | | 72,000.00 | .00 | .00 | | 72,000.00 |
| 55401 | | TRAINING | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 05/08/18 | 19-7 | | 18005748 | | | 41.09 | .00 | CBC APR 2018 PCARD | |
| TOTAL | | TRAINING | | | 10,000.00 | 41.09 | .00 | | 9,958.91 |
| 55405 | | DUES AND MEMBERSHIPS | | | 21,731.00 | 19,133.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 55405 | | | | | | | | | |
| TOTAL | | | | | 21,731.00 | 19,133.00 | .00 | | 2,598.00 |
| 55500 | | | | | 291,931.00 | 51,906.90 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556160 | 120810 AROUND THE CLOCK | | 200.00 | .00 | 3/15 CHILD CARE SA | |
| 04/05/18 | 21-7 | | 556323 | 120729 STACY ANN SHIPPE | | 17.28 | .00 | 3/19-20 MEALS | |
| 04/05/18 | 21-7 | | 556350 | 120766 VILLAGE ACADEMY | | 85.00 | .00 | REGISTRATION BT | |
| 04/05/18 | 21-7 | | 556158 | 1452 ARC OF ST JOHNS | | 100.00 | .00 | 2/18 VISITS MT | |
| 04/05/18 | 21-7 | | 556268 | 104195 KIDS BRIDGE | | 4,674.30 | .00 | 2/18 MONTHLY SVCS | |
| 04/05/18 | 21-7 | | V35812 | 3130 SHANNON C SIMON | | 60.00 | .00 | 3/18 INTERPRETING ES | |
| 04/19/18 | 21-7 | | V36079 | 116967 KIMBERLY IRENE M | | 62.87 | .00 | 3/15 HM, EM, JM, DM | |
| 04/19/18 | 21-7 | | V36112 | 118720 STAPLETON CONSUL | | 95.00 | .00 | 3/18 CLIENT RT THERA | |
| 04/19/18 | 21-7 | | V36112 | 118720 STAPLETON CONSUL | | 95.00 | .00 | 3/18 CLIENT RT THERA | |
| 04/19/18 | 21-7 | | V36112 | 118720 STAPLETON CONSUL | | 95.00 | .00 | 3/18 CLIENT RT THERA | |
| 04/19/18 | 21-7 | | V36112 | 118720 STAPLETON CONSUL | | 95.00 | .00 | 3/18 CLIENT RT THERA | |
| 04/19/18 | 21-7 | | V36112 | 118720 STAPLETON CONSUL | | 190.00 | .00 | 3/18 CLINT RT THERA | |
| 04/19/18 | 21-7 | | V36112 | 118720 STAPLETON CONSUL | | 190.00 | .00 | 3/18 CLIENT RT THERA | |
| 04/19/18 | 21-7 | | V36073 | 13243 LABORATORY CORPO | | 33.00 | .00 | 3/18 84892583 SCREENS | |
| 04/19/18 | 21-7 | | V36057 | 115098 FLORIDA DRUG TES | | 1,387.50 | .00 | 3/18 DRUG SCREENS | |
| 04/19/18 | 21-7 | | 556635 | 104151 CHILDREN'S HOME | | 73.32 | .00 | 3/18 VISITATION BC/ CV | |
| 04/19/18 | 21-7 | | 556643 | 119914 OLIVIA R COLLING | | 150.00 | .00 | FC REIM C/CARE EHJ | |
| 04/26/18 | 21-7 | | 556900 | 120818 COLEBROOKE FARM | | 110.00 | .00 | CC SPRING BRK CAMP | |
| 04/26/18 | 21-7 | | 556886 | 106511 CARESPOT OF JACK | | 475.00 | .00 | 3/3-3/24 CLNT SCREENS | |
| 04/26/18 | 21-7 | | V36203 | 13682 DR SHERRY RISCH | | 650.00 | .00 | 3/5 MB CLIENT EVALUAT | |
| 04/26/18 | 21-7 | | 556886 | 106511 CARESPOT OF JACK | | 1,100.00 | .00 | 3/1-29 CLNT SCREENS | |
| 05/08/18 | 19-7 | | 18005748 | | | 497.25 | .00 | CBC APR 2018 PCARD | |
| TOTAL | | | | | 291,931.00 | 62,437.42 | .00 | | 229,493.58 |
| 55501 | | | | | 16,500.00 | 456.29 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,500.00 | 456.29 | .00 | | 16,043.71 |
| 55504 | | | | | 125,000.00 | 39,997.60 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556184 | 106511 CARESPOT OF JACK | | 400.00 | .00 | 2/9-23 CLIENT SCREENS | |
| 04/05/18 | 21-7 | | V35815 | 6948 ST JOHNS BIOMEDI | | 2,056.00 | .00 | 2/18 CLIENT SCREENS | |
| 04/11/18 | 21-7 | | V35878 | 13682 DR SHERRY RISCH | | 550.00 | .00 | CLNT EA PFE 2/19 | |
| 04/11/18 | 21-7 | | 556413 | 9543 COMMUNITY BEHAVI | | 325.00 | .00 | 3/21 EVAL JN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 55504 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/11/18 | 21-7 | | 556399 | 103203 BLOOMFIELD PSYCH | | 1,050.00 | .00 | EVAL 2/19 JM & NT | |
| | 04/19/18 | 21-7 | | V36112 | 118720 STAPLETON CONSUL | | 95.00 | .00 | 3/13 CLIENT DD THERAP | |
| | 05/03/18 | 21-7 | | 557143 | 9543 COMMUNITY BEHAVI | | 100.00 | .00 | 3/27 CLIENT CK | |
| | 05/03/18 | 21-7 | | 557143 | 9543 COMMUNITY BEHAVI | | 300.00 | .00 | 3/27 CLIENT PFE CT | |
| | 05/03/18 | 21-7 | | 557146 | 117399 COMPREHENSIVE ME | | 500.00 | .00 | 3/8 CLIENT PFE CP | |
| TOTAL | | | | | CLIENT MEDICAL | 125,000.00 | 45,373.60 | .00 | | 79,626.40 |
| 55511 | | | | | | 400,000.00 | 266,534.94 | | | |
| | 04/11/18 | 21-7 | | 556411 | 119914 OLIVIA R COLLING | | 70.93 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | V35887 | 104061 ST AUGUSTINE YOU | | 417.75 | .00 | FC SUB KS 12/27-31 | |
| | 04/11/18 | 21-7 | | V35904 | 14071 YOUTH CRISIS CEN | | 2,838.00 | .00 | RESPITE GS 2/23-26 | |
| | 05/02/18 | 21-7 | | V36241 | 106081 JOHN R JONES JR | | -106.41 | .00 | FC;OE SUBSI 12/27-1/6 | |
| | 05/02/18 | 21-7 | | V36245 | 116967 KIMBERLY IRENE M | | 11.55 | .00 | 100392 3/26-31/18 J-L | |
| | 05/02/18 | 21-7 | | V36241 | 106081 JOHN R JONES JR | | 18.33 | .00 | 101768 4/18-18/18 ADN | |
| | 05/02/18 | 21-7 | | 557083 | 120733 STEPHANIE S MCLE | | 23.10 | .00 | 100392 4/19-19/18 J-L | |
| | 05/02/18 | 21-7 | | V36245 | 116967 KIMBERLY IRENE M | | 23.10 | .00 | 101768 4/13-14/18 EGH | |
| | 05/02/18 | 21-7 | | 557063 | 120906 KYRSTIN D BENNET | | 23.10 | .00 | 101768 3/29-30/18 TL | |
| | 05/02/18 | 21-7 | | 557083 | 120733 STEPHANIE S MCLE | | 23.10 | .00 | 101768 3/29-30/18 DC | |
| | 05/02/18 | 21-7 | | V36241 | 106081 JOHN R JONES JR | | 36.65 | .00 | 101768 3/29-30/18 JMC | |
| | 05/02/18 | 21-7 | | V36241 | 106081 JOHN R JONES JR | | 70.94 | .00 | 100392 4/1-2/18 J-L | |
| | 05/02/18 | 21-7 | | 557074 | 117115 YVETTE D FIELDS | | 75.10 | .00 | 100392 3/28-31/18 J-L | |
| | 05/02/18 | 21-7 | | V36241 | 106081 JOHN R JONES JR | | 109.95 | .00 | 100328 4/1-5/18 JLN | |
| | 05/02/18 | 21-7 | | V36245 | 116967 KIMBERLY IRENE M | | 183.18 | .00 | 100392 4/6-11/18 J-L | |
| | 05/02/18 | 21-7 | | V36245 | 116967 KIMBERLY IRENE M | | 187.88 | .00 | 100360 4/1-12/18 HM | |
| | 05/02/18 | 21-7 | | V36245 | 116967 KIMBERLY IRENE M | | 187.88 | .00 | 100424 4/1-12/18 JM | |
| | 05/02/18 | 21-7 | | 557083 | 120733 STEPHANIE S MCLE | | 348.17 | .00 | 100424 4/1-12/18 EM | |
| | 05/02/18 | 21-7 | | 557076 | 120149 RANDY GIBSON | | 426.00 | .00 | 100392 4/12-30/18 JT | |
| | 05/02/18 | 21-7 | | 557076 | 120149 RANDY GIBSON | | 426.00 | .00 | 100232 4/1-30/18 BJG | |
| | 05/02/18 | 21-7 | | 557076 | 120149 RANDY GIBSON | | 445.00 | .00 | 100232 4/1-30/18 BRG | |
| | 05/02/18 | 21-7 | | V36243 | 119823 TAMEKA LEWIS MAD | | 448.53 | .00 | 100232 4/1-30/18 BKG | |
| | 05/02/18 | 21-7 | | V36243 | 119823 TAMEKA LEWIS MAD | | 448.53 | .00 | 100232 4/1-30/18 DLH | |
| | 05/02/18 | 21-7 | | V36244 | 120653 VICTORIA MARTIN | | 457.95 | .00 | 100232 4/1-30/18 XDW | |
| | 05/02/18 | 21-7 | | V36244 | 120653 VICTORIA MARTIN | | 457.95 | .00 | 100360 4/1-30/18 AAN | |
| | 05/02/18 | 21-7 | | V36244 | 120653 VICTORIA MARTIN | | 457.95 | .00 | 100360 4/1-30/18 JN | |
| | 05/02/18 | 21-7 | | 557087 | 120407 NATALIE VIZY WAR | | 457.95 | .00 | 100360 4/1-30/18 AMN | |
| | 05/02/18 | 21-7 | | 557087 | 120407 NATALIE VIZY WAR | | 457.95 | .00 | 100360 4/1-30/18 DC | |
| | 05/02/18 | 21-7 | | 557085 | 120435 DANIEL AND NECIF | | 457.95 | .00 | 100360 4/1-30/18 JMC | |
| | 05/02/18 | 21-7 | | 557085 | 120435 DANIEL AND NECIF | | 457.95 | .00 | 100360 4/1-30/18 AF | |
| | 05/02/18 | 21-7 | | 557085 | 120435 DANIEL AND NECIF | | 457.95 | .00 | 100360 4/1-30/18 SAR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | | | CUMULATIVE |
|----------|-----------------------------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--|--|------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | | BALANCE |
| 55511 | FAMILY FOSTER CARE (cont'd) | | | | | | | | | | |
| 05/02/18 | 21-7 | | 557072 | 120576 SARINA AND MICHA | | 457.95 | .00 | 100360 4/1-30/18 DS | | | |
| 05/02/18 | 21-7 | | V36248 | 118002 JACQUELINE LEA S | | 457.95 | .00 | 100360 4/1-30/18 IEW | | | |
| 05/02/18 | 21-7 | | V36248 | 118002 JACQUELINE LEA S | | 457.95 | .00 | 100360 4/1-30/18 AZN | | | |
| 05/02/18 | 21-7 | | 557081 | 120808 JESSICA DAWN LAU | | 457.95 | .00 | 100360 4/1-30/18 ZLB | | | |
| 05/02/18 | 21-7 | | V36240 | 119123 JULIE M INMAN | | 457.95 | .00 | 100360 4/1-30/18 JJW | | | |
| 05/02/18 | 21-7 | | V36240 | 119123 JULIE M INMAN | | 457.95 | .00 | 100360 4/1-30/18 CAW | | | |
| 05/02/18 | 21-7 | | V36239 | 117548 KACEY LYNN HURLE | | 457.95 | .00 | 100360 4/1-30/18 NC | | | |
| 05/02/18 | 21-7 | | 557078 | 120807 KATHERINE MOORE | | 457.95 | .00 | 100360 4/1-30/18 SR | | | |
| 05/02/18 | 21-7 | | 557089 | 119917 KATIE A AND SEAN | | 457.95 | .00 | 100360 4/1-30/18 KK | | | |
| 05/02/18 | 21-7 | | 557070 | 119992 KERRY CONOVER | | 457.95 | .00 | 100360 4/1-30/18 TL | | | |
| 05/02/18 | 21-7 | | 557070 | 119992 KERRY CONOVER | | 457.95 | .00 | 100360 4/1-30/18 CIR | | | |
| 05/02/18 | 21-7 | | 557070 | 119992 KERRY CONOVER | | 457.95 | .00 | 100360 4/1-30/18 QJR | | | |
| 05/02/18 | 21-7 | | V36235 | 120405 BRADFORD SLADE H | | 457.95 | .00 | 100360 4/1-30/18 MLS | | | |
| 05/02/18 | 21-7 | | V36235 | 120405 BRADFORD SLADE H | | 457.95 | .00 | 100360 4/1-30/18 BSS | | | |
| 05/02/18 | 21-7 | | V36235 | 120405 BRADFORD SLADE H | | 457.95 | .00 | 100360 4/1-30/18 MAS | | | |
| 05/02/18 | 21-7 | | 557075 | 119124 BETHANY FORBES | | 457.95 | .00 | 100360 4/1-30/18 AC | | | |
| 05/02/18 | 21-7 | | 557066 | 119303 RICKEY D CARROLL | | 457.95 | .00 | 100360 4/1-30/18 PM | | | |
| 05/02/18 | 21-7 | | 557080 | 119916 LAUREN D KING | | 457.95 | .00 | 100360 4/1-30/18 ZWM | | | |
| 05/02/18 | 21-7 | | 557090 | 119993 MELISSA JANE ZIM | | 457.95 | .00 | 100360 4/1-30/18 WJB | | | |
| 05/02/18 | 21-7 | | V36237 | 116693 N'DEEO AND DARRY | | 457.95 | .00 | 100360 4/1-30/18 MGB | | | |
| 05/02/18 | 21-7 | | 557060 | 119915 HOLLY MARIE ALLP | | 457.95 | .00 | 100360 4/1-30/18 ISB | | | |
| 05/02/18 | 21-7 | | V36236 | 104057 JAMES AND SHIRLE | | 457.95 | .00 | 100360 4/1-30/18 AB | | | |
| 05/02/18 | 21-7 | | 557070 | 119992 KERRY CONOVER | | 457.95 | .00 | 100360 4/1-30/18 ASR | | | |
| 05/02/18 | 21-7 | | 557088 | 120406 CYNTHIA WHEELER | | 460.02 | .00 | 100328 4/1-30/18 JWS | | | |
| 05/02/18 | 21-7 | | V36242 | 110864 ETHEL LAMAR | | 460.02 | .00 | 100328 4/1-30/18 MMF | | | |
| 05/02/18 | 21-7 | | 557068 | 107060 NELSON AND VANES | | 460.02 | .00 | 100328 4/1-30/18 WDH | | | |
| 05/02/18 | 21-7 | | 557062 | 120734 BETH AND SCOTT B | | 469.68 | .00 | 100424 4/1-30/18 RWR | | | |
| 05/02/18 | 21-7 | | 557083 | 120733 STEPHANIE S MCLE | | 469.68 | .00 | 100424 4/1-30/18 JDV | | | |
| 05/02/18 | 21-7 | | V36240 | 119123 JULIE M INMAN | | 469.68 | .00 | 100424 4/1-30/18 MIS | | | |
| 05/02/18 | 21-7 | | 557069 | 119914 OLIVIA R COLLING | | 469.68 | .00 | 100424 4/1-30/18 EGH | | | |
| 05/02/18 | 21-7 | | 557073 | 120146 AMANDA JO DEHAAN | | 469.68 | .00 | 100424 4/1-30/18 RK | | | |
| 05/02/18 | 21-7 | | 557073 | 120146 AMANDA JO DEHAAN | | 469.68 | .00 | 100424 4/1-30/18 TK | | | |
| 05/02/18 | 21-7 | | 557073 | 120146 AMANDA JO DEHAAN | | 469.68 | .00 | 100424 4/1-30/18 SK | | | |
| 05/02/18 | 21-7 | | 557079 | 114851 KATHERINE G KELL | | 469.68 | .00 | 100424 4/1-30/18 CLV | | | |
| 05/02/18 | 21-7 | | 557090 | 119993 MELISSA JANE ZIM | | 469.68 | .00 | 100424 4/1-30/18 MLG | | | |
| 05/02/18 | 21-7 | | 557090 | 119993 MELISSA JANE ZIM | | 469.68 | .00 | 100424 4/1-30/18 LNG | | | |
| 05/02/18 | 21-7 | | 557064 | 116789 LINDA M BOLGER | | 469.68 | .00 | 100424 4/1-30/18 CLS | | | |
| 05/02/18 | 21-7 | | 557082 | 106854 CHRISTINE MANNS | | 527.36 | .00 | 100296 4/1-30/18 AJS | | | |
| 05/02/18 | 21-7 | | V36240 | 119123 JULIE M INMAN | | 549.74 | .00 | 100392 4/1-30/18 MJS | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 05/02/18 | 21-7 | V36247 | 112126 | TIMOTHY & SUZIE | | 549.74 | .00 | 120392 4/1-30/18 HP | |
| 05/02/18 | 21-7 | V36250 | 118342 | JENNIFER & RANDA | | 549.74 | .00 | 100392 4/1-30/18 ESD | |
| 05/02/18 | 21-7 | 557069 | 119914 | OLIVIA R COLLING | | 549.74 | .00 | 100392 4/1-30/18 JM | |
| 05/02/18 | 21-7 | 557064 | 116789 | LINDA M BOLGER | | 549.74 | .00 | 100392 4/1-30/18 PF | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,200.00 | .00 | 100392 4/1-30/18 ST | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,200.00 | .00 | 100424 4/1-30/18 BG | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,200.00 | .00 | 100424 4/1-30/18 DNT | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,200.00 | .00 | 100392 4/1-30/18 GDS | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,770.00 | .00 | 4865 4/1-30/18 ST | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,770.00 | .00 | 4865 4/1-30/18 DNT | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,770.00 | .00 | 4865 4/1-30/18 GDS | |
| 05/02/18 | 21-7 | 557071 | 120408 | COVENANT KIDS MA | | 1,770.00 | .00 | 4865 4/1-30/18 BG | |
| TOTAL | FAMILY FOSTER CARE | | | | 400,000.00 | 308,712.40 | .00 | | 91,287.60 |
| 55512 | EMERGENCY SHELTER | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMERGENCY SHELTER | | | | .00 | .00 | .00 | | .00 |
| 55513 | RESIDENTAL GROUP CARE | | | | 557,330.00 | 329,168.09 | .00 | BEGINNING BALANCE | |
| 05/02/18 | 21-7 | V36238 | 120508 | HOME OF DREAMS | | 7,800.00 | .00 | 100584 4/5-30/18 GAS | |
| 05/02/18 | 21-7 | V36246 | 114361 | PANAMA YOUTH SER | | -2,008.50 | .00 | 100584 3/19-31/18 KN | |
| 05/02/18 | 21-7 | V36238 | 120508 | HOME OF DREAMS | | 1,600.00 | .00 | 100584 4/1-4/18 GAS | |
| 05/02/18 | 21-7 | V36246 | 114361 | PANAMA YOUTH SER | | 1,699.50 | .00 | 100584 3/21-31/18 KN | |
| 05/02/18 | 21-7 | V36249 | 104061 | ST AUGUSTINE YOU | | 2,351.10 | .00 | 717 4/1-30/18 DG | |
| 05/02/18 | 21-7 | 557065 | 120513 | BROOKWOOD FLORID | | 2,850.00 | .00 | 100584 4/1-30/18 MS | |
| 05/02/18 | 21-7 | 557061 | 104074 | BAPTIST HOME | | 3,067.20 | .00 | 100584 4/1-30/18 GRK | |
| 05/02/18 | 21-7 | 557067 | 119641 | CHRYSALIS MONARC | | 3,900.00 | .00 | 101544 4/1-30/18 KC | |
| 05/02/18 | 21-7 | V36249 | 104061 | ST AUGUSTINE YOU | | 4,177.50 | .00 | 100584 4/1-30/18 WJA | |
| 05/02/18 | 21-7 | V36249 | 104061 | ST AUGUSTINE YOU | | 4,177.50 | .00 | 100584 4/1-30/18 AT | |
| 05/02/18 | 21-7 | V36246 | 114361 | PANAMA YOUTH SER | | 4,635.00 | .00 | 100584 4/1-30/18 MT | |
| 05/02/18 | 21-7 | V36246 | 114361 | PANAMA YOUTH SER | | 4,635.00 | .00 | 100584 4/1-30/18 KN | |
| 05/02/18 | 21-7 | 557077 | 120512 | HIBISCUS CHILDR | | 4,800.00 | .00 | 100584 4/1-30/18 ADN | |
| TOTAL | RESIDENTAL GROUP CARE | | | | 557,330.00 | 372,852.39 | .00 | | 184,477.61 |
| 55514 | INDEPENDENT LIVING SCHOLA | | | | 146,521.00 | 71,888.08 | .00 | BEGINNING BALANCE | |
| 04/06/18 | 21-7 | V35726 | 120467 | DEVON PAGE | | -440.00 | .00 | 1757 4/1-30/18 DP | |
| 04/06/18 | 21-7 | 556146 | 102876 | WHISPERING WOODS | | -435.00 | .00 | 1757 4/1-30/18 DP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | |
| 04/06/18 | 21-7 | | V35725 | 118345 | MAKAYLA LEVONDA | 293.00 | .00 | 1757 4/1-30/18 MO | | |
| 04/06/18 | 21-7 | | 556144 | 119931 | ANGELITA SERRANO | 315.00 | .00 | 1757 4/1-30/18 AS | | |
| 04/06/18 | 21-7 | | 556138 | 120510 | ALEXIS BRICE | 362.00 | .00 | 1757 4/1-30/18 ALB | | |
| 04/06/18 | 21-7 | | 556145 | 119824 | KANISHA SINGLETO | 400.00 | .00 | 1757 4/1-30/18 MO | | |
| 04/06/18 | 21-7 | | 556141 | 119835 | KEYANTE L HOLMES | 405.00 | .00 | 1757 4/1-30/18 KLH | | |
| 04/06/18 | 21-7 | | 556146 | 102876 | WHISPERING WOODS | 435.00 | .00 | 1757 4/1-30/18 DP | | |
| 04/06/18 | 21-7 | | 556146 | 102876 | WHISPERING WOODS | 435.00 | .00 | 1757 4/1-30/18 DP | | |
| 04/06/18 | 21-7 | | V35726 | 120467 | DEVON PAGE | 440.00 | .00 | 1757 4/1-30/18 DP | | |
| 04/06/18 | 21-7 | | V35724 | 120586 | PAMELA JONES | 515.00 | .00 | 1757 4/1-30/18 KLH | | |
| 04/06/18 | 21-7 | | 556147 | 116882 | DEVLIN ZIMMERMAN | 520.00 | .00 | 1758 4/1-30/18 DZ | | |
| 04/06/18 | 21-7 | | V35721 | 120509 | MARIE ANNE LISE E | 540.00 | .00 | 1757 4/1-30/18 ALB | | |
| 04/06/18 | 21-7 | | V35727 | 119310 | JOHN WAYNE RODGE | 550.00 | .00 | 1759 4/1-30/18 EF | | |
| 04/06/18 | 21-7 | | V35723 | 119928 | JOHN PAUL HODGE | 600.00 | .00 | 1757 4/1-30/18 AS | | |
| 04/06/18 | 21-7 | | V35726 | 120467 | DEVON PAGE | 606.00 | .00 | 1757 4/1-30/18 DP | | |
| 04/06/18 | 21-7 | | V35722 | 117819 | ETHEN N FINLEY | 706.00 | .00 | 1759 4/1-30/18 EF | | |
| 04/06/18 | 21-7 | | 556140 | 119814 | KALESHA B HESTER | 793.00 | .00 | 1757 4/1-30/18 KH | | |
| 04/06/18 | 21-7 | | 556139 | 118346 | CATALINA E DEFOR | 802.00 | .00 | 1757 4/1-30/18 CED | | |
| 04/06/18 | 21-7 | | 556137 | 115601 | KATELYNN NICHOLE | 1,256.00 | .00 | 101192 4/1-30/18 KA | | |
| 04/06/18 | 21-7 | | 556142 | 116133 | TONY LEE MCKENZI | 1,256.00 | .00 | 1761 4/1-30/18 TLM | | |
| 04/06/18 | 21-7 | | 556143 | 119190 | SEAN PATRICK | 1,256.00 | .00 | 1759 4/1-30/18 S-P | | |
| 05/02/18 | 21-7 | | V36241 | 106081 | JOHN R JONES JR | -10.64 | .00 | 2154 3/26-31/18 J-L | | |
| 05/02/18 | 21-7 | | 557083 | 120733 | STEPHANIE S MCLE | 34.82 | .00 | 2154 4/12-30/18 JT | | |
| 05/02/18 | 21-7 | | 557069 | 119914 | OLIVIA R COLLING | 54.97 | .00 | 2154 4/1-30/18 JM | | |
| 05/02/18 | 21-7 | | V36250 | 118342 | JENNIFER & RANDA | 54.97 | .00 | 2154 4/1-30/18 ESD | | |
| 05/08/18 | 19-7 | | 18005748 | | | 158.50 | | CBC APR 2018 PCARD | | |
| TOTAL | | | | | INDEPENDENT LIVING SCHOLA | 146,521.00 | 83,790.70 | .00 | 62,730.30 | |
| 55515 | | | | | ADOPTION SUBSIDY | 1,238,628.00 | 712,644.92 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | V35961 | 104057 | JAMES AND SHIRLE | 295.00 | .00 | 102280 4/1-30/18 ELH | | |
| 04/18/18 | 21-7 | | V35954 | 104739 | ARNETT GRIFFIN | 295.00 | .00 | 102280 4/1-30/18 KG | | |
| 04/18/18 | 21-7 | | V36003 | 104134 | KATHY STEVENS | 295.00 | .00 | 102280 4/1-30/18 KES | | |
| 04/18/18 | 21-7 | | V36015 | 105913 | TIMOTHY AND MICH | 295.00 | .00 | 102280 4/1-30/18 KMW | | |
| 04/18/18 | 21-7 | | V36015 | 105913 | TIMOTHY AND MICH | 295.00 | .00 | 102280 4/1-30/18 JJW | | |
| 04/18/18 | 21-7 | | V35912 | 105035 | JOHN AND SANDRA | 295.00 | .00 | 102280 4/1-30/18 JB | | |
| 04/18/18 | 21-7 | | V35964 | 104063 | DONALD AND MICHE | 295.00 | .00 | 102280 4/1-30/18 JEH | | |
| 04/18/18 | 21-7 | | V35964 | 104063 | DONALD AND MICHE | 295.00 | .00 | 102280 4/1-30/18 SJH | | |
| 04/18/18 | 21-7 | | V35990 | 104041 | ROBYN REED | 295.00 | .00 | 102280 4/1-30/18 RKR | | |
| 04/18/18 | 21-7 | | V36009 | 104099 | RON AND TRACY TH | 295.00 | .00 | 102280 4/1-30/18 JAT | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | V36019 | 104121 JAMES AND MARGAR | | 295.00 | .00 | 102280 4/1-30/18 JAY | |
| 04/18/18 | 21-7 | | V35909 | 111257 SHIRLEY AND MARK | | 343.00 | .00 | 102280 4/1-30/18 DPB | |
| 04/18/18 | 21-7 | | 556586 | 111257 LISA AND JOHN TH | | 343.00 | .00 | 102280 4/1-30/18 JT | |
| 04/18/18 | 21-7 | | 556543 | 107190 WILLIAM AND LYN | | 343.00 | .00 | 102280 4/1-30/18 JJH | |
| 04/18/18 | 21-7 | | V35939 | 105734 RICHARD AND DARL | | 343.00 | .00 | 102280 4/1-30/18 DJD | |
| 04/18/18 | 21-7 | | V35939 | 105734 RICHARD AND DARL | | 343.00 | .00 | 102280 4/1-30/18 DJD | |
| 04/18/18 | 21-7 | | V35940 | 108209 AMANDA DEANNA DE | | 343.00 | .00 | 102280 4/1-30/18 MED | |
| 04/18/18 | 21-7 | | V35908 | 109138 STEVEN JOHNSON & | | 343.00 | .00 | 102280 4/1-30/18 DAJ | |
| 04/18/18 | 21-7 | | V36007 | 109199 KARA SWINEHART | | 343.00 | .00 | 102280 4/1-30/18 KTB | |
| 04/18/18 | 21-7 | | V36001 | 106082 KAREN & SCOTT ST | | 343.00 | .00 | 102280 4/1-30/18 SDS | |
| 04/18/18 | 21-7 | | V35953 | 107738 MARY S GRASSO | | 343.00 | .00 | 102280 4/1-30/18 ZG | |
| 04/18/18 | 21-7 | | 556537 | 107571 DARLENE FAZIO | | 343.00 | .00 | 102280 4/1-30/18 KJF | |
| 04/18/18 | 21-7 | | V35952 | 107987 ANTHONY AND BARB | | 343.00 | .00 | 102280 4/1-30/18 RNG | |
| 04/18/18 | 21-7 | | 556555 | 109201 CINDY AND PHILIP | | 343.00 | .00 | 102280 4/1-30/18 DJL | |
| 04/18/18 | 21-7 | | 556555 | 109201 CINDY AND PHILIP | | 343.00 | .00 | 102280 4/1-30/18 ALL | |
| 04/18/18 | 21-7 | | 556568 | 109795 JOHN AND STACY O | | 343.00 | .00 | 102280 4/1-30/18 LGO | |
| 04/18/18 | 21-7 | | V35948 | 106981 LINDSEY AND SHER | | 343.00 | .00 | 102280 4/1-30/18 AWF | |
| 04/18/18 | 21-7 | | V35950 | 104036 GAYLE GARDNER | | 343.00 | .00 | 102280 4/1-30/18 GLG | |
| 04/18/18 | 21-7 | | 556565 | 105276 TARA L NELSON | | 343.00 | .00 | 102280 4/1-30/18 KAH | |
| 04/18/18 | 21-7 | | V35906 | 111397 SABRINA D ANDERS | | 343.00 | .00 | 102280 4/1-30/18 DMG | |
| 04/18/18 | 21-7 | | V35973 | 106141 MARY AND STAN LA | | 343.00 | .00 | 102280 4/1-30/18 JTL | |
| 04/18/18 | 21-7 | | V35965 | 107321 RODNEY HOOVER | | 343.00 | .00 | 102280 4/1-30/18 JDH | |
| 04/18/18 | 21-7 | | 556545 | 109200 GREGORY AND LESL | | 343.00 | .00 | 102280 4/1-30/18 CCH | |
| 04/18/18 | 21-7 | | V35925 | 110641 CYNTHIA R CAUDLE | | 343.00 | .00 | 102280 4/1-30/18 SRC | |
| 04/18/18 | 21-7 | | V35920 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 4/1-30/18 LEB | |
| 04/18/18 | 21-7 | | V35920 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 4/1-30/18 NLB | |
| 04/18/18 | 21-7 | | 556528 | 110518 ELIZABETH C CAMP | | 343.00 | .00 | 102280 4/1-30/18 CWT | |
| 04/18/18 | 21-7 | | V35943 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 4/1-30/18 CTE | |
| 04/18/18 | 21-7 | | V35943 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 4/1-30/18 TJE | |
| 04/18/18 | 21-7 | | V35943 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 4/1-30/18 EFE | |
| 04/18/18 | 21-7 | | 556528 | 110518 ELIZABETH C CAMP | | 352.00 | .00 | 102280 4/1-30/18 JET | |
| 04/18/18 | 21-7 | | 556586 | 111257 LISA AND JOHN TH | | 352.00 | .00 | 102280 4/1-30/18 ZT | |
| 04/18/18 | 21-7 | | V35908 | 109138 STEVEN JOHNSON & | | 352.00 | .00 | 102280 4/1-30/18 KTJ | |
| 04/18/18 | 21-7 | | V35907 | 106711 SHENRI E BAUGHMA | | 352.00 | .00 | 102280 4/1-30/18 MEB | |
| 04/18/18 | 21-7 | | 556569 | 120680 BEVERLY A PERRY | | 417.00 | .00 | 102280 4/1-30/18 KF | |
| 04/18/18 | 21-7 | | V36016 | 105766 JUDY WILLIAMS | | 417.00 | .00 | 102280 4/1-30/18 KW | |
| 04/18/18 | 21-7 | | 556593 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 4/1-30/18 CW | |
| 04/18/18 | 21-7 | | 556593 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 4/1-30/18 CW | |
| 04/18/18 | 21-7 | | V35996 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 4/1-30/18 BGS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | V35996 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 4/1-30/18 BES | |
| 04/18/18 | 21-7 | | V35996 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 4/1-30/18 L-S | |
| 04/18/18 | 21-7 | | 556546 | 116286 ELIZABETH A & LU | | 417.00 | .00 | 102280 4/1-30/18 NBJ | |
| 04/18/18 | 21-7 | | V36002 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 4/1-30/18 AMB | |
| 04/18/18 | 21-7 | | V36002 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 4/1-30/18 LH | |
| 04/18/18 | 21-7 | | V35942 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 4/1-30/18 JHC | |
| 04/18/18 | 21-7 | | V35961 | 104057 JAMES AND SHIRLE | | 417.00 | .00 | 102280 4/1-30/18 KAH | |
| 04/18/18 | 21-7 | | 556549 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 4/1-30/18 DLK | |
| 04/18/18 | 21-7 | | 556549 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 4/1-30/18 BJK | |
| 04/18/18 | 21-7 | | V35971 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 4/1-30/18 JSJ | |
| 04/18/18 | 21-7 | | V35971 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 4/1-30/18 NHJ | |
| 04/18/18 | 21-7 | | 556550 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 4/1-30/18 LTK | |
| 04/18/18 | 21-7 | | 556550 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 4/1-30/18 MWK | |
| 04/18/18 | 21-7 | | 556550 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 4/1-30/18 NBK | |
| 04/18/18 | 21-7 | | V35972 | 108228 CHEVALA KOONCE | | 417.00 | .00 | 102280 4/1-30/18 ZMD | |
| 04/18/18 | 21-7 | | V35918 | 120559 MARGIE BUFFIN | | 417.00 | .00 | 102280 4/1-30/18 HGW | |
| 04/18/18 | 21-7 | | 556595 | 110183 MARK WRIGHT | | 417.00 | .00 | 102280 4/1-30/18 SW | |
| 04/18/18 | 21-7 | | 556558 | 111504 RHONDA MARTIN | | 417.00 | .00 | 102280 4/1-30/18 JJJ | |
| 04/18/18 | 21-7 | | 556561 | 110867 DONNA & RANDY MC | | 417.00 | .00 | 102280 4/1-30/18 GBM | |
| 04/18/18 | 21-7 | | 556571 | 119078 CHRISTINE M RAHN | | 417.00 | .00 | 102280 4/1-30/18 QCR | |
| 04/18/18 | 21-7 | | V35955 | 111955 ANGELA AND STEPH | | 417.00 | .00 | 102280 4/1-30/18 KLG | |
| 04/18/18 | 21-7 | | V35963 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 4/1-30/18 CWH | |
| 04/18/18 | 21-7 | | V35963 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 4/1-30/18 KH | |
| 04/18/18 | 21-7 | | V35969 | 115526 HARRIET JOHNS-TH | | 417.00 | .00 | 102280 4/1-30/18 CFT | |
| 04/18/18 | 21-7 | | V35979 | 117852 EDIS ANA MILLER | | 417.00 | .00 | 102280 4/1-30/18 AMS | |
| 04/18/18 | 21-7 | | 556576 | 113652 PATSY & ROBERT S | | 417.00 | .00 | 102280 4/1-30/18 AMK | |
| 04/18/18 | 21-7 | | V35984 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 4/1-30/18 WP | |
| 04/18/18 | 21-7 | | V35984 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 4/1-30/18 CP | |
| 04/18/18 | 21-7 | | V35984 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 4/1-30/18 CAP | |
| 04/18/18 | 21-7 | | 556554 | 119643 PHYLLIS A LEECH | | 417.00 | .00 | 102280 4/1-30/18 BJH | |
| 04/18/18 | 21-7 | | 556554 | 119643 PHYLLIS A LEECH | | 417.00 | .00 | 102280 4/1-30/18 ZWH | |
| 04/18/18 | 21-7 | | V36007 | 109199 KARA SWINEHART | | 417.00 | .00 | 102280 4/1-30/18 AH | |
| 04/18/18 | 21-7 | | 556585 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 4/1-30/18 AKS | |
| 04/18/18 | 21-7 | | 556592 | 114667 THOMAS WILLIAMS | | 417.00 | .00 | 102280 4/1-30/18 NAW | |
| 04/18/18 | 21-7 | | V36014 | 114379 MICHAEL AND KADI | | 417.00 | .00 | 102280 4/1-30/18 CRW | |
| 04/18/18 | 21-7 | | V35913 | 104072 THOMAS AND JANE | | 417.00 | .00 | 102280 4/1-30/18 AMB | |
| 04/18/18 | 21-7 | | 556527 | 113439 PANSY M AND BART | | 417.00 | .00 | 102280 4/1-30/18 ELB | |
| 04/18/18 | 21-7 | | V35933 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 4/1-30/18 JDM | |
| 04/18/18 | 21-7 | | V35933 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 4/1-30/18 CDM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | V35945 | 116620 MONICA FLOYD-COX | | 417.00 | .00 | 102280 4/1-30/18 AJC | |
| 04/18/18 | 21-7 | | V35975 | 118096 CRYSTAL & DARREN | | 417.00 | .00 | 102280 4/1-30/18 WKL | |
| 04/18/18 | 21-7 | | V35959 | 119776 CYNTHIA J HALSTE | | 417.00 | .00 | 102280 4/1-30/18 JIC | |
| 04/18/18 | 21-7 | | V36011 | 119516 CYNTHIA GABRIELL | | 417.00 | .00 | 102280 4/1-30/18 DGC | |
| 04/18/18 | 21-7 | | V35922 | 111038 KATHRYN & DAVID | | 417.00 | .00 | 102280 4/1-30/18 JMC | |
| 04/18/18 | 21-7 | | 556577 | 120023 CHRISTINA LYNN S | | 417.00 | .00 | 102280 4/1-30/18 MLC | |
| 04/18/18 | 21-7 | | V35937 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 4/1-30/18 DD | |
| 04/18/18 | 21-7 | | V36017 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 4/1-30/18 DLW | |
| 04/18/18 | 21-7 | | V36017 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 4/1-30/18 JOW | |
| 04/18/18 | 21-7 | | V36017 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 4/1-30/18 PFW | |
| 04/18/18 | 21-7 | | V36018 | 115996 ELENI H XYNIDES | | 417.00 | .00 | 102280 4/1-30/18 NAX | |
| 04/18/18 | 21-7 | | 556572 | 120147 ROBERT M REARDON | | 417.00 | .00 | 102280 4/1-30/18 JCR | |
| 04/18/18 | 21-7 | | V35981 | 119393 TERENCE L MYERS | | 417.00 | .00 | 102280 4/1-30/18 AJM | |
| 04/18/18 | 21-7 | | V36012 | 115907 JESSE CHARLES TU | | 417.00 | .00 | 102280 4/1-30/18 MHT | |
| 04/18/18 | 21-7 | | 556583 | 117756 TERRY SORENSEN | | 417.00 | .00 | 102280 4/1-30/18 AM | |
| 04/18/18 | 21-7 | | V35997 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 4/1-30/18 AJC | |
| 04/18/18 | 21-7 | | V35997 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 4/1-30/18 CDC | |
| 04/18/18 | 21-7 | | V35977 | 117060 MELANIE ANN MCGU | | 417.00 | .00 | 102280 4/1-30/18 MM | |
| 04/18/18 | 21-7 | | 556540 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 4/1-30/18 AMG | |
| 04/18/18 | 21-7 | | 556540 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 4/1-30/18 LG | |
| 04/18/18 | 21-7 | | V35923 | 116818 RALPH A CARAVELL | | 417.00 | .00 | 102280 4/1-30/18 ICC | |
| 04/18/18 | 21-7 | | V35991 | 115637 ROBERT AND PATRI | | 417.00 | .00 | 102280 4/1-30/18 LR | |
| 04/18/18 | 21-7 | | 556573 | 119952 REBECCA AND CHAD | | 417.00 | .00 | 102280 4/1-30/18 ESR | |
| 04/18/18 | 21-7 | | 556575 | 112121 MARIA & SVETOSLA | | 417.00 | .00 | 102280 4/1-30/18 SER | |
| 04/18/18 | 21-7 | | V35992 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 4/1-30/18 SB | |
| 04/18/18 | 21-7 | | V35992 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 4/1-30/18 MR | |
| 04/18/18 | 21-7 | | 556529 | 119325 ZEMETRA MADINE C | | 417.00 | .00 | 102280 4/1-30/18 JVW | |
| 04/18/18 | 21-7 | | V36010 | 116421 MICHAEL L & NANC | | 417.00 | .00 | 102280 4/1-30/18 MW | |
| 04/18/18 | 21-7 | | 556590 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 4/1-30/18 NGW | |
| 04/18/18 | 21-7 | | 556590 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 4/1-30/18 D-W | |
| 04/18/18 | 21-7 | | V36013 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 4/1-30/18 HTW | |
| 04/18/18 | 21-7 | | V36013 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 4/1-30/18 MAR | |
| 04/18/18 | 21-7 | | V35956 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 4/1-30/18 JLH | |
| 04/18/18 | 21-7 | | V35956 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 4/1-30/18 BSH | |
| 04/18/18 | 21-7 | | 556587 | 109851 GABRIELA AND ROB | | 417.00 | .00 | 102280 4/1-30/18 ACV | |
| 04/18/18 | 21-7 | | V35995 | 114751 AMY SAPP | | 417.00 | .00 | 102280 4/1-30/18 TT | |
| 04/18/18 | 21-7 | | 556567 | 113890 JENNIFER NORRIS | | 417.00 | .00 | 102280 4/1-30/18 DMN | |
| 04/18/18 | 21-7 | | 556564 | 120370 SARAH MOLINA | | 417.00 | .00 | 102280 4/1-30/18 JAM | |
| 04/18/18 | 21-7 | | 556552 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 4/1-30/18 TS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | 556552 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 4/1-30/18 MS | |
| 04/18/18 | 21-7 | | 556563 | 105638 NESTOR AND LEAH | | 417.00 | .00 | 102280 4/1-30/18 LDM | |
| 04/18/18 | 21-7 | | 556584 | 114273 DONNA L & KEITH | | 417.00 | .00 | 102280 4/1-30/18 DES | |
| 04/18/18 | 21-7 | | V35958 | 115302 STEFANIE J HALL | | 417.00 | .00 | 102280 4/1-30/18 BAH | |
| 04/18/18 | 21-7 | | 556594 | 120148 ANNETTE WORDEN | | 417.00 | .00 | 102280 4/1-30/18 EWW | |
| 04/18/18 | 21-7 | | 556528 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 4/1-30/18 MW | |
| 04/18/18 | 21-7 | | 556528 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 4/1-30/18 KW | |
| 04/18/18 | 21-7 | | V35910 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 4/1-30/18 AB | |
| 04/18/18 | 21-7 | | V35930 | 118693 CATHERINE COLLIN | | 417.00 | .00 | 102280 4/1-30/18 BND | |
| 04/18/18 | 21-7 | | V36004 | 116227 CHARLES & CATHER | | 417.00 | .00 | 102280 4/1-30/18 EMS | |
| 04/18/18 | 21-7 | | V35962 | 118642 ARIEL YVONNE HEA | | 417.00 | .00 | 102280 4/1-30/18 KAS | |
| 04/18/18 | 21-7 | | 556525 | 114925 CHRISTOPHER BRAV | | 417.00 | .00 | 102280 4/1-30/18 MKB | |
| 04/18/18 | 21-7 | | V35999 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 4/1-30/18 LMG | |
| 04/18/18 | 21-7 | | V35938 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 4/1-30/18 BSM | |
| 04/18/18 | 21-7 | | V35938 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 4/1-30/18 ASM | |
| 04/18/18 | 21-7 | | V35941 | 114248 ALEXANDER DIAZ | | 417.00 | .00 | 102280 4/1-30/18 ALD | |
| 04/18/18 | 21-7 | | V35934 | 117396 DONNA J AND JONA | | 417.00 | .00 | 102280 4/1-30/18 SAC | |
| 04/18/18 | 21-7 | | 556542 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 4/1-30/18 NCG | |
| 04/18/18 | 21-7 | | 556536 | 112587 LAURA FARIS | | 417.00 | .00 | 102280 4/1-30/18 WEB | |
| 04/18/18 | 21-7 | | V35931 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 4/1-30/18 EJC | |
| 04/18/18 | 21-7 | | V35915 | 104070 TROY AND STACEY | | 295.00 | .00 | 102280 4/1-30/18 BAB | |
| 04/18/18 | 21-7 | | V35915 | 104070 TROY AND STACEY | | 295.00 | .00 | 102280 4/1-30/18 ELB | |
| 04/18/18 | 21-7 | | V35980 | 104037 BRYAN AND SUNSHI | | 295.00 | .00 | 102280 4/1-30/18 ADM | |
| 04/18/18 | 21-7 | | 556562 | 104066 NOEL AND KATHY M | | 295.00 | .00 | 102280 4/1-30/18 SMM | |
| 04/18/18 | 21-7 | | 556578 | 104101 STEVEN AND KATHE | | 295.00 | .00 | 102280 4/1-30/18 JAS | |
| 04/18/18 | 21-7 | | 556533 | 104863 DELPHINE DANIELS | | 295.00 | .00 | 102280 4/1-30/18 KMD | |
| 04/18/18 | 21-7 | | V35960 | 104091 WILFRIED AND AIM | | 295.00 | .00 | 102280 4/1-30/18 GJH | |
| 04/18/18 | 21-7 | | V35931 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 4/1-30/18 GTC | |
| 04/18/18 | 21-7 | | V35919 | 119323 PATRICIA LYNN BU | | 417.00 | .00 | 102280 4/1-30/18 JEB | |
| 04/18/18 | 21-7 | | V35931 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 4/1-30/18 TTC | |
| 04/18/18 | 21-7 | | 556541 | 119595 FELICIA ELIZABET | | 417.00 | .00 | 102280 4/1-30/18 ONH | |
| 04/18/18 | 21-7 | | 556542 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 4/1-30/18 MYG | |
| 04/18/18 | 21-7 | | 556542 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 4/1-30/18 RCG | |
| 04/18/18 | 21-7 | | V35976 | 116967 KIMBERLY IRENE M | | 417.00 | .00 | 102280 4/1-30/18 DA | |
| 04/18/18 | 21-7 | | V35988 | 117474 CRISTINA RAMOS | | 417.00 | .00 | 102280 4/1-30/18 IMR | |
| 04/18/18 | 21-7 | | V35968 | 119079 LANORA L JAMES | | 417.00 | .00 | 102280 4/1-30/18 CRJ | |
| 04/18/18 | 21-7 | | V35994 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 4/1-30/18 CRS | |
| 04/18/18 | 21-7 | | V35994 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 4/1-30/18 JOS | |
| 04/18/18 | 21-7 | | 556538 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 4/1-30/18 KLF | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | 556538 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 4/1-30/18 SMF | |
| 04/18/18 | 21-7 | | 556547 | 115543 JENNIFER LEIGH J | | 417.00 | .00 | 102280 4/1-30/18 ABJ | |
| 04/18/18 | 21-7 | | 556530 | 117585 LATRAVIA CHAMBE | | 417.00 | .00 | 102280 4/1-30/18 JNC | |
| 04/18/18 | 21-7 | | V35942 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 4/1-30/18 RAE | |
| 04/18/18 | 21-7 | | 556574 | 116434 LINDSAY ROSENFEL | | 417.00 | .00 | 102280 4/1-30/18 JCR | |
| 04/18/18 | 21-7 | | V35926 | 116103 LISA CHERNITSKY | | 417.00 | .00 | 102280 4/1-30/18 AK | |
| 04/18/18 | 21-7 | | 556539 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 4/1-30/18 KRG | |
| 04/18/18 | 21-7 | | 556539 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 4/1-30/18 AGG | |
| 04/18/18 | 21-7 | | 556539 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 4/1-30/18 TBG | |
| 04/18/18 | 21-7 | | V35942 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 4/1-30/18 RAC | |
| 04/18/18 | 21-7 | | V35957 | 119642 NINA ANN HALL | | 417.00 | .00 | 102280 4/1-30/18 LAH | |
| 04/18/18 | 21-7 | | V35914 | 115521 TRISHA SUE BROWN | | 417.00 | .00 | 102280 4/1-30/18 BH | |
| 04/18/18 | 21-7 | | V35914 | 115521 TRISHA SUE BROWN | | 417.00 | .00 | 102280 4/1-30/18 RH | |
| 04/18/18 | 21-7 | | V35951 | 114608 ERIN S GIBSON | | 417.00 | .00 | 102280 4/1-30/18 AB | |
| 04/18/18 | 21-7 | | V35946 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 4/1-30/18 PM | |
| 04/18/18 | 21-7 | | V35946 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 4/1-30/18 SLM | |
| 04/18/18 | 21-7 | | V35911 | 116577 JOANN FREDA BORC | | 417.00 | .00 | 102280 4/1-30/18 KH | |
| 04/18/18 | 21-7 | | V35961 | 104057 JAMES AND SHIRLE | | 417.00 | .00 | 102280 4/1-30/18 AKH | |
| 04/18/18 | 21-7 | | 556582 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 4/1-30/18 CMS | |
| 04/18/18 | 21-7 | | 556582 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 4/1-30/18 SLW | |
| 04/18/18 | 21-7 | | V36008 | 119863 STACY N THATCHER | | 417.00 | .00 | 102280 4/1-30/18 ET | |
| 04/18/18 | 21-7 | | V35983 | 115640 JANELLE D AND MI | | 417.00 | .00 | 102280 4/1-30/18 KL | |
| 04/18/18 | 21-7 | | 556581 | 119777 PHILLIP SOLORZAN | | 417.00 | .00 | 102280 4/1-30/18 PRS | |
| 04/18/18 | 21-7 | | V35985 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 4/1-30/18 CSP | |
| 04/18/18 | 21-7 | | V35985 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 4/1-30/18 GAP | |
| 04/18/18 | 21-7 | | V35982 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 4/1-30/18 AFP | |
| 04/18/18 | 21-7 | | V35982 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 4/1-30/18 RFC | |
| 04/18/18 | 21-7 | | 556566 | 119644 STEPHANIE MICHEL | | 417.00 | .00 | 102280 4/1-30/18 MN | |
| 04/18/18 | 21-7 | | 556579 | 115527 SUSAN SHEPLER | | 417.00 | .00 | 102280 4/1-30/18 GGS | |
| 04/18/18 | 21-7 | | V35970 | 115727 LILLIAN M JOHNST | | 417.00 | .00 | 102280 4/1-30/18 KEH | |
| 04/18/18 | 21-7 | | 556556 | 112933 BILLIE S LOCKEY | | 417.00 | .00 | 102280 4/1-30/18 SL | |
| 04/18/18 | 21-7 | | V35949 | 119908 MARGARET GALLIGA | | 417.00 | .00 | 102280 4/1-30/18 JFP | |
| 04/18/18 | 21-7 | | 556553 | 118623 MARLENE LAUTMAN- | | 417.00 | .00 | 102280 4/1-30/18 BWB | |
| 04/18/18 | 21-7 | | 556560 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 4/1-30/18 SMT | |
| 04/18/18 | 21-7 | | 556560 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 4/1-30/18 KPT | |
| 04/18/18 | 21-7 | | V35905 | 117595 OLGA LUNA AHMAD | | 417.00 | .00 | 102280 4/1-30/18 DAA | |
| 04/18/18 | 21-7 | | V35986 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 4/1-30/18 ALP | |
| 04/18/18 | 21-7 | | V35986 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 4/1-30/18 ORP | |
| 04/18/18 | 21-7 | | 556548 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 4/1-30/18 RSJ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | 556548 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 4/1-30/18 KJ | |
| 04/18/18 | 21-7 | | V35947 | 113622 JEREMY AND MELIS | | 417.00 | .00 | 102280 4/1-30/18 ARF | |
| 04/18/18 | 21-7 | | V35936 | 118396 SILVIA DECKER | | 417.00 | .00 | 102280 4/1-30/18 ZRD | |
| 04/18/18 | 21-7 | | V35993 | 119929 DONNA ROLLISON | | 417.00 | .00 | 102280 4/1-30/18 ESR | |
| 04/18/18 | 21-7 | | 556534 | 112932 TAMERA AND DANNY | | 417.00 | .00 | 102280 4/1-30/18 DTD | |
| 04/18/18 | 21-7 | | 556551 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 4/1-30/18 KLK | |
| 04/18/18 | 21-7 | | 556551 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 4/1-30/18 CJK | |
| 04/18/18 | 21-7 | | V35937 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 4/1-30/18 SD | |
| 04/18/18 | 21-7 | | V35937 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 4/1-30/18 ND | |
| 04/18/18 | 21-7 | | V35937 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 4/1-30/18 CD | |
| 04/18/18 | 21-7 | | V35966 | 117548 KACEY LYNN HURLE | | 417.00 | .00 | 102280 4/1-30/18 ELH | |
| 04/18/18 | 21-7 | | 556532 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 4/1-30/18 TC | |
| 04/18/18 | 21-7 | | 556532 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 4/1-30/18 DAC | |
| 04/18/18 | 21-7 | | 556532 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 4/1-30/18 DJC | |
| 04/18/18 | 21-7 | | 556532 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 4/1-30/18 JFC | |
| 04/18/18 | 21-7 | | V35916 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 4/1-30/18 CAW | |
| 04/18/18 | 21-7 | | V35916 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 4/1-30/18 RMW | |
| 04/18/18 | 21-7 | | 556549 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 4/1-30/18 AEK | |
| 04/18/18 | 21-7 | | 556591 | 119238 MELISSA ANN WHIT | | 417.00 | .00 | 102280 4/1-30/18 ALW | |
| 04/18/18 | 21-7 | | 556559 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 4/1-30/18 JCM | |
| 04/18/18 | 21-7 | | 556559 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 4/1-30/18 LRM | |
| 04/18/18 | 21-7 | | 556589 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 4/1-30/18 JHW | |
| 04/18/18 | 21-7 | | 556589 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 4/1-30/18 JTW | |
| 04/18/18 | 21-7 | | 556570 | 111857 WILLIAM PITZALIS | | 417.00 | .00 | 102280 4/1-30/18 A-P | |
| 04/18/18 | 21-7 | | 556523 | 117327 KIMBERLY R BILLS | | 417.00 | .00 | 102280 4/1-30/18 KAR | |
| 04/18/18 | 21-7 | | 556524 | 116751 SARAH ELIZABETH | | 417.00 | .00 | 102280 4/1-30/18 MMW | |
| 04/18/18 | 21-7 | | V35989 | 117511 BRENDA M RAY | | 417.00 | .00 | 102280 4/1-30/18 BT | |
| 04/18/18 | 21-7 | | 556526 | 112547 MICHAEL AND MICH | | 417.00 | .00 | 102280 4/1-30/18 KJB | |
| 04/18/18 | 21-7 | | V35917 | 118436 ELIZABETH L & JA | | 417.00 | .00 | 102280 4/1-30/18 AJB | |
| 04/18/18 | 21-7 | | V35921 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 4/1-30/18 JTB | |
| 04/18/18 | 21-7 | | V35921 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 4/1-30/18 JTB | |
| 04/18/18 | 21-7 | | V35944 | 116605 BARBARA J ENGLE | | 417.00 | .00 | 102280 4/1-30/18 KB | |
| 04/18/18 | 21-7 | | V35999 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 4/1-30/18 ES | |
| 04/18/18 | 21-7 | | V35928 | 114609 TRACY CLARK | | 417.00 | .00 | 102280 4/1-30/18 LG | |
| 04/18/18 | 21-7 | | 556589 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 4/1-30/18 KGW | |
| 04/18/18 | 21-7 | | 556589 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 4/1-30/18 KGW | |
| 04/18/18 | 21-7 | | V36016 | 105766 JUDY WILLIAMS | | 429.00 | .00 | 102280 4/1-30/18 BW | |
| 04/18/18 | 21-7 | | V36005 | 111449 SUSAN AND JESSE | | 429.00 | .00 | 102280 4/1-30/18 SJS | |
| 04/18/18 | 21-7 | | V35974 | 114964 MICHELLE AND SAM | | 439.30 | .00 | 102280 4/1-30/18 KHL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | V35924 | 119390 MERRY SUE CASEY | | 439.30 | .00 | 102280 4/1-30/18 ZAC | |
| 04/18/18 | 21-7 | | V35967 | 113551 CONSTANCE AND CL | | 440.00 | .00 | 102280 4/1-30/18 CJ | |
| 04/18/18 | 21-7 | | V36000 | 108227 AMELIA AND JERRY | | 440.00 | .00 | 102280 4/1-30/18 SES | |
| 04/18/18 | 21-7 | | V36006 | 112248 LAURIE A SWEENEY | | 440.00 | .00 | 102280 4/1-30/18 AS | |
| 04/18/18 | 21-7 | | 556588 | 117200 STEFANIE ANN VAN | | 448.53 | .00 | 102280 4/1-30/18 ELV | |
| 04/18/18 | 21-7 | | 556544 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 4/1-30/18 RLT | |
| 04/18/18 | 21-7 | | 556544 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 4/1-30/18 RWT | |
| 04/18/18 | 21-7 | | V35974 | 114964 MICHELLE AND SAM | | 450.00 | .00 | 102280 4/1-30/18 ML | |
| 04/18/18 | 21-7 | | V35927 | 118799 LISA CHESNEY | | 450.56 | .00 | 102280 4/1-30/18 MMC | |
| 04/18/18 | 21-7 | | V35998 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 4/1-30/18 RD | |
| 04/18/18 | 21-7 | | V35998 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 4/1-30/18 DS | |
| 04/18/18 | 21-7 | | 556580 | 120737 WILLIAM & KELLY | | 457.95 | .00 | 102280 4/1-30/18 CCS | |
| 04/18/18 | 21-7 | | 556588 | 117200 STEFANIE ANN VAN | | 460.02 | .00 | 102280 4/1-30/18 CPV | |
| 04/18/18 | 21-7 | | 556580 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 4/1-30/18 NRS | |
| 04/18/18 | 21-7 | | V35932 | 110010 THELMIRA COLLINS | | 504.00 | .00 | 102280 4/1-30/18 TAP | |
| 04/18/18 | 21-7 | | V35978 | 114185 ALICIA MCKENZIE | | 526.00 | .00 | 102280 4/1-30/18 AJM | |
| 04/18/18 | 21-7 | | 556571 | 119078 CHRISTINE M RAHN | | 527.36 | .00 | 102280 4/1-30/18 JSD | |
| 04/18/18 | 21-7 | | 556531 | 118696 CYNTHIA CORTEZ | | 527.36 | .00 | 102280 4/1-30/18 AMC | |
| 04/18/18 | 21-7 | | V35998 | 116228 ARTHUR SIPPPIO II | | 527.36 | .00 | 102280 4/1-30/18 DS | |
| 04/18/18 | 21-7 | | 556557 | 119324 DAVID G LYNCH | | 527.36 | .00 | 102280 4/1-30/18 RTB | |
| 04/18/18 | 21-7 | | 556535 | 118751 ELIZABETH AND LE | | 527.36 | .00 | 102280 4/1-30/18 ARC | |
| 04/18/18 | 21-7 | | V35987 | 119081 JUSTINE EVONNE R | | 527.36 | .00 | 102280 4/1-30/18 HMR | |
| 04/18/18 | 21-7 | | 556580 | 120737 WILLIAM & KELLY | | 549.74 | .00 | 102280 4/1-30/18 JCS | |
| 04/18/18 | 21-7 | | V35929 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 4/1-30/18 JDC | |
| 04/18/18 | 21-7 | | V35929 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 4/1-30/18 JPC | |
| 04/18/18 | 21-7 | | V35929 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 4/1-30/18 JMC | |
| 04/18/18 | 21-7 | | V35929 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 4/1-30/18 MAC | |
| 04/18/18 | 21-7 | | V35929 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 4/1-30/18 JVC | |
| 04/18/18 | 21-7 | | V35929 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 4/1-30/18 ABC | |
| 04/18/18 | 21-7 | | V35961 | 104057 JAMES AND SHIRLE | | 750.00 | .00 | 102280 4/1-30/18 BAG | |
| 04/18/18 | 21-7 | | V35935 | 117397 SHIRLEY AND HENR | | 1,667.22 | .00 | 102280 4/1-30/18 TLD | |
| 04/18/18 | 21-7 | | V35974 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 4/1-30/18 AGL | |
| 04/18/18 | 21-7 | | V35974 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 4/1-30/18 LRL | |
| 04/18/18 | 21-7 | | 556531 | 118696 CYNTHIA CORTEZ | | 2,592.26 | .00 | 102280 4/1-30/18 CAC | |
| 04/24/18 | 21-7 | | V36137 | 115526 HARRIET JOHNS-TH | | 417.00 | .00 | RE-ISSUE V35969 | |
| 04/30/18 | 20-7 | | V35969 | 115526 HARRIET JOHNS-TH | | -417.00 | .00 | 102280 4/1-30/18 CFT | |
| 05/02/18 | 21-7 | | V36252 | 120754 TINA MARIE WILSO | | -174.88 | .00 | 102692 3/19-31/18 CT | |
| 05/02/18 | 21-7 | | V36252 | 120754 TINA MARIE WILSO | | -174.88 | .00 | 102692 3/19-31/18 CWT | |
| 05/02/18 | 21-7 | | 557084 | 118536 YARO AND GINA MI | | -161.42 | .00 | 102692 3/20-31/18 TN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 05/02/18 | 21-7 | | 557084 | 118536 YARO AND GINA MI | | 161.42 | .00 | 1303 3/20-31/18 TN | |
| 05/02/18 | 21-7 | | V36252 | 120754 TINA MARIE WILSO | | 174.88 | .00 | 1303 3/19-31/18 CRW | |
| 05/02/18 | 21-7 | | V36252 | 120754 TINA MARIE WILSO | | 174.88 | .00 | 1303 3/19-31/18 CAW | |
| 05/02/18 | 21-7 | | 557084 | 118536 YARO AND GINA MI | | 417.00 | .00 | 102280 4/1-30/18 TN | |
| 05/02/18 | 21-7 | | V36252 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 4/1-30/18 CRW | |
| 05/02/18 | 21-7 | | V36252 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 4/1-30/18 CAW | |
| 05/02/18 | 21-7 | | 557086 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 4/1-30/18 MMS | |
| TOTAL | ADOPTION | SUBSIDY | | | 1,238,628.00 | 834,591.00 | .00 | | 404,037.00 |
| 55516 | COMM M.H | BLOCK GRANT WRAP | | | 66,259.00 | 5,876.98 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556193 | 120818 COLEBROOKE FARM | | 175.00 | .00 | DE SPRING BRK CAMP | |
| 04/05/18 | 21-7 | | 556193 | 120818 COLEBROOKE FARM | | 175.00 | .00 | LLD SPRING BRK CAMP | |
| 04/05/18 | 21-7 | | 556327 | 120290 ST AUGUSTINE DAN | | 275.00 | .00 | 4/18 DANCE TUITION RK | |
| 04/05/18 | 21-7 | | 556193 | 120818 COLEBROOKE FARM | | 350.00 | .00 | M&CP SPRING BRK CAMP | |
| 04/11/18 | 21-7 | | 556514 | 120766 VILLAGE ACADEMY | | 290.00 | .00 | 4/18 S&TK AFTERSCHOOL | |
| 04/26/18 | 21-7 | | 556900 | 120818 COLEBROOKE FARM | | 110.00 | .00 | CC SPRING BRK CAMP | |
| 05/08/18 | 19-7 | | 18005748 | | | 260.00 | .00 | CBC APR 2018 PCARD | |
| TOTAL | COMM M.H | BLOCK GRANT WRAP | | | 66,259.00 | 7,511.98 | .00 | | 58,747.02 |
| 55700 | HOSPITALIZATION-LOCAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOSPITALIZATION-LOCAL | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,283,315.00 | 1,932,682.92 | 6,396.32 | | 1,344,235.76 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,152.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,152.00 | .00 | .00 | | 2,152.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 4,200.00 | 3,006.90 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 28.00 | | MAR 2018 VEH MAINT | |
| 05/08/18 | 19-7 | | 18005748 | | | 30.00 | | CBC APR 2018 PCARD | |
| 05/09/18 | 19-7 | | 18005814 | | | 1,192.52 | | APR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 4,200.00 | 4,257.42 | .00 | | -57.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 1ST SUBTOTAL - MAINTENANCE | | | | | 6,352.00 | 4,257.42 | .00 | | 2,094.58 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56410 | GRANT EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GRANT EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58256 | SUPRVSD CHILD VISITATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUPRVSD CHILD VISITATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|--------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CBC ADMINISTRATION | | | | | 6,356,594.00 | 3,642,920.27 | 10,730.35 | | 2,702,943.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 991,260.00 | 415,970.56 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 36,648.59 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 38,606.82 | | PAYROLL CHARGES | |
| TOTAL | | | | | 991,260.00 | 491,225.97 | .00 | | 500,034.03 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 248,164.00 | 138,736.58 | 71,913.42 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556149 | 120739 JULIE ANNA-GUINT | | 80.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | 20180014-01 | 556266 | 112349 KELLY SERVICES I | | 360.18 | -360.18 | W/E 3/11 MAINTENANCE | |
| 04/05/18 | 21-7 | 20180308-01 | V35819 | 106394 STAFFING OF ST A | | 10,786.55 | -10,786.55 | W/E 3/10 STAFF | |
| 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 6 | |
| 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 6 | |
| 04/17/18 | 18-7 | 20180014-01 | | 112349 KELLY SERVICES I | | | .00 | CHANGE ORDER - 3 | |
| 04/18/18 | 21-7 | | 556596 | 120739 JULIE ANNA-GUINT | | 80.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | 20180014-01 | 556713 | 112349 KELLY SERVICES I | | 82.80 | -82.80 | W/E 3/25 MAINTENANCE | |
| 04/18/18 | 21-7 | 20180014-01 | 556713 | 112349 KELLY SERVICES I | | 211.14 | -211.14 | W/E 3/18 MAINTENANCE | |
| 04/19/18 | 21-7 | 20180308-01 | V36111 | 106394 STAFFING OF ST A | | 10,063.37 | -10,063.37 | W/E 3/24 STAFF | |
| 04/26/18 | 21-7 | | V36166 | 119571 ALICE CRAIG | | 80.00 | .00 | 4/15 BEACH BOYS | |
| 04/26/18 | 21-7 | | V36156 | 119570 AMANDA WALKER BO | | 80.00 | .00 | 4/13 STYX | |
| 05/03/18 | 21-7 | 20180014-01 | 557219 | 112349 KELLY SERVICES I | | 82.80 | -82.80 | W/E 4/8 MAINTENANCE | |
| 05/03/18 | 21-7 | 20180014-01 | 557219 | 112349 KELLY SERVICES I | | 207.00 | -207.00 | W/E 4/1 MAINTENANCE | |
| TOTAL | | | | | 248,164.00 | 160,850.42 | 50,119.58 | | 37,194.00 |
| 51400 | | | | | 103,510.00 | 51,865.03 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,055.58 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 5,371.26 | | PAYROLL CHARGES | |
| TOTAL | | | | | 103,510.00 | 60,291.87 | .00 | | 43,218.13 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|---------------|----------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 51501 | ON | CALL | PAY | | 7,000.00 | 2,700.00 | .00 | BEGINNING BALANCE | |
| TOTAL | ON | CALL | PAY | | 7,000.00 | 2,700.00 | .00 | | 4,300.00 |
| 52100 | | FICA/MEDICARE | TAXES | | 84,286.00 | 35,433.37 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,973.66 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,300.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | FICA/MEDICARE | TAXES | | 84,286.00 | 41,707.64 | .00 | | 42,578.36 |
| 52200 | | RETIREMENT | CONTRIBUTIONS | | 102,387.00 | 43,846.77 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,671.63 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4,010.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | RETIREMENT | CONTRIBUTIONS | | 102,387.00 | 51,528.54 | .00 | | 50,858.46 |
| 52202 | | OPEB | CONTRIBUTIONS | | 25,168.00 | 9,166.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,026.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,026.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | OPEB | CONTRIBUTIONS | | 25,168.00 | 11,218.45 | .00 | | 13,949.55 |
| 52300 | | LIFE & HEALTH | INSURANCE | | 223,863.00 | 80,231.99 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 8,171.05 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 32.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8,171.05 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 32.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH | INSURANCE | | 223,863.00 | 96,654.09 | .00 | | 127,208.91 |
| 52313 | | HRA | MEDICAL CLAIMS | | 8,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA | MEDICAL CLAIMS | | 8,900.00 | .00 | .00 | | 8,900.00 |
| 52400 | | WORKERS | COMP | | 12,579.00 | 7,032.85 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 536.17 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 04/25/18 | 22-7 | | | | | 654.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 12,579.00 | 8,223.30 | .00 | | 4,355.70 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,807,117.00 | 924,400.28 | 50,119.58 | | 832,597.14 |
| 53100 | PROFESSIONAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | 146,048.00 | 29,738.84 | 1,156.74 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | | 556459 | 117035 J CLINE COASTAL | | 375.00 | .00 | 3/31 SHUTTLE PRKG | |
| 04/26/18 | 21-7 | | 556961 | 117035 J CLINE COASTAL | | 875.00 | .00 | 4/11 PORCH/HANDRAILS | |
| 04/26/18 | 21-7 | 20180692-01 | 556881 | 00001945 BRINKS INC | | 231.01 | -231.01 | 729569 4/18 | |
| 05/11/18 | 21-7 | | 557947 | 114164 JAXJOBS.COM | | 29.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118166 BOXWOOD TECHNOLO | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 146,048.00 | 31,398.85 | 925.73 | | 113,723.42 |
| 53123 | TAX COLLECTOR SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53130 | PROMOTER CNTRCTL SVCS | | | | 229,270.00 | 88,617.73 | 2,890.58 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | V35742 | 119570 AMANDA WALKER BO | | 50.00 | .00 | 3/17 1964 TRIBUTE | |
| 04/05/18 | 21-7 | | V35755 | 119571 ALICE CRAIG | | 50.00 | .00 | 3/17 1964 TRIBUTE | |
| 04/05/18 | 21-7 | | 556289 | 118597 SUSAN NEWSOME | | 50.00 | .00 | 3/17 1964 TRIBUTE | |
| 04/05/18 | 21-7 | | V35795 | 112791 PATRICIA PIPER | | 50.00 | .00 | 3/17 1964 TRIBUTE | |
| 04/05/18 | 21-7 | | V35834 | 114835 SARAH JANE WOODR | | 100.00 | .00 | 3/17 1964 TRIBUTE | |
| 04/05/18 | 21-7 | | V35828 | 109151 UTP PRODUCTIONS | | 740.16 | .00 | 3/17 1964 TRIBUTE | |
| 04/05/18 | 21-7 | | V35751 | 118352 COASTAL TRANSPOR | | 360.00 | .00 | 3/18 SHUTTLE TRANSPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | |
| 04/05/18 | 21-7 | 20180014-01 | 556266 | 112349 KELLY SERVICES I | | 298.08 | -298.08 | W/E 3/11 MAINTENANCE | |
| 04/11/18 | 21-7 | | 556390 | 116538 AVL PRODUCTIONS | | 2,076.00 | .00 | 3/27 FLORIDA PRO. | |
| 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 123.01 | .00 | 3/17 1964 TRIBUTE | |
| 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 1,425.50 | .00 | 3/17 1964 TRIBUTE | |
| 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 6 | |
| 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 6 | |
| 04/17/18 | 18-7 | 20180014-01 | | 112349 KELLY SERVICES I | | | .00 | CHANGE ORDER - 3 | |
| 04/19/18 | 21-7 | 20180308-01 | V36111 | 106394 STAFFING OF ST A | | 99.36 | -99.36 | W/E 3/24 STAFF | |
| 04/26/18 | 21-7 | | 556858 | 116265 ALL ABOUT WATER | | 300.00 | .00 | 4/9 WASHING DECK | |
| 04/26/18 | 21-7 | | 556888 | 118471 CENTURY AMBULANC | | 825.00 | .00 | 3/2-3/20 ST AUG AMP | |
| 05/11/18 | 21-7 | | 557947 | 119953 JOYSHTICK | | 114.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.33 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119953 JOYSHTICK | | 11.77 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 28.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 100.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113278 AL'S PIZZA | | 110.09 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 115.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118655 TRADER JOE'S | | 5.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 8.48 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113278 AL'S PIZZA | | 9.58 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113445 THE FRESH MARKET | | 31.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113445 THE FRESH MARKET | | 49.07 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PROMOTER | CNTRCTL | SVCS | | 229,270.00 | 95,831.30 | 2,493.14 | | 130,945.56 |
| 53131 | CO-PROMOTER | CNTRCL | SVCS | | 9,712,419.00 | 3,647,428.90 | 229,524.01 | BEGINNING BALANCE | |
| 04/04/18 | 18-7 | 20180001-01 | | 119307 SWING FROM THE R | | | .00 | CHANGE ORDER - 3 | |
| 04/04/18 | 18-7 | 20180001-01 | | 119307 SWING FROM THE R | | | 5,200.00 | CHANGE ORDER - 3 | |
| 04/05/18 | 21-7 | | 556173 | 120190 WILLIAM TYLER BA | | 50.00 | .00 | 3/25 SHUTTLE T JONES | |
| 04/05/18 | 21-7 | | 556207 | 120772 DAKOTA SALISBURY | | 160.97 | .00 | 3/25 T JONES CONCERT | |
| 04/05/18 | 21-7 | | V35758 | 120440 SEAN M CREPPEL | | 175.00 | .00 | 3/25 TRAFFIC T JONES | |
| 04/05/18 | 21-7 | | V35793 | 118332 JENNIFER PALMER | | 75.00 | .00 | FR MGR 3/25 T JONES | |
| 04/05/18 | 21-7 | | V35834 | 114835 SARAH JANE WOODR | | 100.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35805 | 117545 KENNETH A SALCE | | 100.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556180 | 119977 DAWN R BURN | | 100.00 | .00 | 3/20 1451-40B | |
| 04/05/18 | 21-7 | | V35793 | 118332 JENNIFER PALMER | | 100.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35783 | 112819 MARGARET A MCINT | | 120.00 | .00 | 3/20 1451-40A | |
| 04/05/18 | 21-7 | | 556192 | 117360 ROSALIE ANN COCC | | 155.86 | .00 | 3/20 A DAY 2 REMEMBER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/05/18 | 21-7 | | 556173 | 120190 WILLIAM TYLER BA | | 158.41 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35809 | 115965 SAMUEL DAVID SHE | | 227.50 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35820 | 117982 TAMMY STEED | | 245.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35810 | 111349 TERRY SHIRLEY | | 259.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35781 | 108070 THE LIGHTING CON | | 265.75 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35807 | 114769 TERRY L SAUVAGE | | 280.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556223 | 00002259 FLORIDA DEPT OF | | 2,000.00 | .00 | 3/20 PARKING PREMISES | |
| 04/05/18 | 21-7 | | V35751 | 118352 COASTAL TRANSPOR | | 3,660.00 | .00 | 3/18 SHTTLE TRANSPORT | |
| 04/05/18 | 21-7 | | 556174 | 120312 ANGELINA BARILLA | | 50.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556182 | 119729 ERIN G CAMPBELL | | 50.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35756 | 119903 BAILEY CRAIG | | 50.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556304 | 119979 SARAH PETERS | | 50.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556352 | 120444 CALI WAGNER | | 50.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35829 | 12731 CHERYL MAY VERFU | | 75.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35835 | 116428 ROBERT J YOUNG | | 280.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35737 | 110161 JOHN MICHAEL BEN | | 280.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35744 | 116695 BRYAN M BOWERS | | 280.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35752 | 120195 ROBIN WAYNE COLE | | 280.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35768 | 110162 MANUEL GONZALEZ | | 280.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35770 | 108981 STEPHEN F GREENE | | 280.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35783 | 112819 MARGARET A MCINT | | 720.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556298 | 118968 ORLANDO WEEKLY | | 750.00 | .00 | 5/5 AD 1/2 PG 11937 | |
| 04/05/18 | 21-7 | | V35765 | 118969 EZ EVENT RIDE IN | | 3,500.00 | .00 | 3/16-20 SHUTTLE BUS | |
| 04/05/18 | 21-7 | | V35773 | 112560 GYPSY CAB CO | | 4,465.55 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556310 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 3/20 A DAY TO REMEMBE | |
| 04/05/18 | 21-7 | | 556271 | 120793 LORAN LUEDERS | | 335.00 | .00 | 3/20 DAY TO REMEMBER | |
| 04/05/18 | 21-7 | | 556280 | 112170 CHRIS MILLER | | 227.50 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556311 | 120033 RYAN ROY RADO | | 227.50 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35748 | 108237 MICHAEL T CASTAI | | 245.00 | .00 | 3/20 A DAY2 REMEMBER | |
| 04/05/18 | 21-7 | | 556198 | 120796 JOHNATHAN EVERET | | 245.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556265 | 119819 KASEY BLUE KEEN | | 245.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | 556279 | 108100 JENNIFER L MICHA | | 259.00 | .00 | 3/20 A DAY 2 REMEMBER | |
| 04/05/18 | 21-7 | | V35828 | 109151 UTP PRODUCTIONS | | 10,113.14 | .00 | 3/16 FOREIGNER | |
| 04/05/18 | 21-7 | | 556216 | 105635 EVENTCRAFT INC | | 2,445.00 | .00 | BACKLINE 3/25 T JONES | |
| 04/05/18 | 21-7 | | V35758 | 120440 SEAN M CREPPEL | | 140.00 | .00 | 3/21 MIKE &MECHANICS | |
| 04/05/18 | 21-7 | | V35823 | 120487 MICHAEL TAYLOR | | 148.19 | .00 | 3/21 MIKE&MECHANICS | |
| 04/05/18 | 21-7 | | V35828 | 109151 UTP PRODUCTIONS | | 348.84 | .00 | 3/17 TIFFANY/PVCH | |
| 04/05/18 | 21-7 | | V35828 | 109151 UTP PRODUCTIONS | | 620.64 | .00 | 3/13 ROBIN TOWER | |
| 04/05/18 | 21-7 | | V35826 | 115397 TOES IN THE SAND | | 625.00 | .00 | 3/21 MIKE& MECHANICS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| | 04/05/18 | 21-7 | | V35828 | 109151 UTP PRODUCTIONS | | 1,036.99 | .00 | 3/16 NAHKO/PVCH | |
| | 04/05/18 | 21-7 | 20180001-01 | V35822 | 119307 SWING FROM THE R | | 200.00 | -200.00 | TOMMY EMMANUEL | |
| | 04/05/18 | 21-7 | 20180001-01 | V35822 | 119307 SWING FROM THE R | | 200.00 | -200.00 | BROKEN SOCIAL SCENE | |
| | 04/05/18 | 21-7 | 20180001-01 | V35822 | 119307 SWING FROM THE R | | 200.00 | -200.00 | LOUDON WAINWRIGHT III | |
| | 04/05/18 | 21-7 | 20180001-01 | V35822 | 119307 SWING FROM THE R | | 200.00 | -200.00 | AMANDA SHIRES | |
| | 04/05/18 | 21-7 | 20180001-01 | V35822 | 119307 SWING FROM THE R | | 200.00 | -200.00 | 3/18 RACK CARDS | |
| | 04/05/18 | 21-7 | 20180001-01 | V35822 | 119307 SWING FROM THE R | | 200.00 | -200.00 | STYX & DON FELDER | |
| | 04/05/18 | 21-7 | 20180012-01 | 556246 | 107167 HERC RENTALS INC | | 850.00 | -850.00 | RENTAL-FORKLIFT | |
| | 04/05/18 | 21-7 | 20180013-01 | V35776 | 114322 JEARL DESIGN | | 240.00 | .00 | BROOKS T | |
| | 04/05/18 | 21-7 | 20180308-01 | V35819 | 106394 STAFFING OF ST A | | 699.90 | -699.90 | W/E 3/10 STAFF | |
| | 04/05/18 | 21-7 | 20180308-01 | V35819 | 106394 STAFFING OF ST A | | 2,431.08 | -2,431.08 | W/E 3/10 STAFF | |
| | 04/05/18 | 21-7 | 20180720-01 | 556358 | 100933 WJCT | | 625.00 | -625.00 | BOTTLE ROCKETS | |
| | 04/05/18 | 21-7 | 20180726-01 | 556297 | 113870 OPC NEWS LLC | | 1,514.00 | -1,514.00 | 2/1-28 COLOR ADS | |
| | 04/05/18 | 21-7 | 20180732-01 | 556222 | 7820 FLAGLER COLLEGE | | 400.00 | -400.00 | RICKY SCAGGS | |
| | 04/05/18 | 21-7 | 20180735-01 | 556203 | 120060 THE DAYTONA BEAC | | 1,282.50 | -1,282.50 | 1/12-26 1007268 ADS | |
| | 04/05/18 | 21-7 | 20180735-01 | 556203 | 120060 THE DAYTONA BEAC | | 4,275.00 | -4,275.00 | 11/17-1/18 1007268 AD | |
| | 04/10/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | .00 | CHANGE ORDER - 3 | |
| | 04/10/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | 2,400.00 | CHANGE ORDER - 3 | |
| | 04/11/18 | 25-7 | | 739 | | | | | 4/3/18 BCC TRANSFER | |
| | 04/11/18 | 21-7 | | 556447 | 120827 GEORGIA PUBLIC B | | 900.00 | .00 | 3/2 MRKTG FLEET FOXES | |
| | 04/11/18 | 21-7 | | 556491 | 118605 SHOWS I GO TO LL | | 200.00 | .00 | 3/2 FLEET FOXES | |
| | 04/11/18 | 21-7 | | V35873 | 118332 JENNIFER PALMER | | 75.00 | .00 | 3/30 L WAINWRIGHT | |
| | 04/11/18 | 21-7 | | 556410 | 117360 ROSALIE ANN COCC | | 102.20 | .00 | 3/30 LOUDON WAINWRIGHT | |
| | 04/11/18 | 21-7 | | 4/1 RUNNER | 115356 STELLA DEAN | | 117.53 | .00 | 4/1 BROKEN SOCIAL | |
| | 04/11/18 | 21-7 | | 556445 | 116102 FRED BROWN PIANO | | 125.00 | .00 | 3/29 MAVERICKS | |
| | 04/11/18 | 21-7 | | 556410 | 117360 ROSALIE ANN COCC | | 143.08 | .00 | 3/29 MAVERICKS | |
| | 04/11/18 | 21-7 | | V35857 | 120440 SEAN M CREPPEL | | 157.50 | .00 | 3/30 L WAINWRIGHT | |
| | 04/11/18 | 21-7 | | V35896 | 109025 JOHN B TEDDER | | 157.50 | .00 | 4/1 BROKEN SOCIAL | |
| | 04/11/18 | 21-7 | | V35880 | 118691 TIMOTHY ROY ROLL | | 157.50 | .00 | 3/29 THE MAVERICKS | |
| | 04/11/18 | 21-7 | | 556476 | 114358 PIANO TRANSPORT | | 250.00 | .00 | 3/29 FOPVCH TRANSPRT | |
| | 04/11/18 | 21-7 | | V35899 | 115397 TOES IN THE SAND | | 705.00 | .00 | 3/30 L WAINWRIGHT III | |
| | 04/11/18 | 21-7 | | V35899 | 115397 TOES IN THE SAND | | 785.00 | .00 | 4/1 BROKEN SOCIAL | |
| | 04/11/18 | 21-7 | | V35899 | 115397 TOES IN THE SAND | | 785.00 | .00 | 3/29 THE MAVERICKS | |
| | 04/11/18 | 21-7 | | 556491 | 118605 SHOWS I GO TO LL | | 200.00 | .00 | 1/28 YONDER MOUNTAIN | |
| | 04/11/18 | 21-7 | | 556491 | 118605 SHOWS I GO TO LL | | 200.00 | .00 | 1/24 MIGHT BE GIANTS | |
| | 04/11/18 | 21-7 | | V35899 | 115397 TOES IN THE SAND | | 625.00 | .00 | 3/25 T JONES | |
| | 04/11/18 | 21-7 | 20180001-01 | V35894 | 119307 SWING FROM THE R | | 200.00 | -200.00 | THE MAVERICKS POSTER | |
| | 04/11/18 | 21-7 | 20180001-01 | V35894 | 119307 SWING FROM THE R | | 200.00 | -200.00 | THE WAILERS | |
| | 04/11/18 | 21-7 | 20180001-01 | V35894 | 119307 SWING FROM THE R | | 200.00 | -200.00 | RACK CARD 3/18 V.3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | |
| | 04/12/18 | 19-7 | | 18005027 | | | 162,414.73 | | 4/10/18 WT AEG LIVE | |
| | 04/12/18 | 19-7 | | 18005028 | | | 144,046.74 | | 4/10/18 WT AEG LIVE | |
| | 04/12/18 | 19-7 | | 18005030 | | | 245,530.45 | | 4/10/18 WT AEG LIVE | |
| | 04/12/18 | 19-7 | | 18005025 | | | 13,955.15 | | 4/10/18 WT FLYING SAUCER | |
| | 04/12/18 | 19-7 | | 18005029 | | | 274.00 | | 4/10/18 WT PLUSONE | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 482.71 | .00 | 3/30 L WAINWRIGHT | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 517.19 | .00 | 3/8 ANDY MCKEE | |
| | 04/12/18 | 21-7 | | 4/1 RUNNER | 115356 STELLA DEAN | | -117.53 | .00 | 4/1 BROKEN SOCIAL | |
| | 04/12/18 | 21-7 | | V35858 | 115356 STELLA DEAN | | 117.53 | .00 | 4/1 BROKEN SOCIAL | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 543.82 | .00 | 3/17 TIFFANY | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 560.06 | .00 | 3/25 BOOKER T JONES | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 587.48 | .00 | 3/21 MIKE & MECHANICS | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 641.53 | .00 | 3/13 ROBIN TROWER | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 688.79 | .00 | 3/1 DIXIE DREGS | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 689.85 | .00 | 3/29 MAVERICKS | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 869.57 | .00 | 3/16 NAHKO | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 898.86 | .00 | 3/10 BIANCA DEL RIO | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 957.04 | .00 | 3/10 BRAD PAISLEY | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 1,107.47 | .00 | 3/9 SOUTHREN UPRISING | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 1,174.56 | .00 | 3/20 DAY TO REMEMBER | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 4,111.83 | .00 | 3/11 IMPRACTICAL JOKE | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 4,413.76 | .00 | 3/2 FLEET FOXES | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 5,209.58 | .00 | 3/16 FOREIGNER | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 5,765.64 | .00 | 3/3 JUSTIN MOORE | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 6,933.01 | .00 | 3/9 SOUTHREN UPRISING | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 7,686.24 | .00 | 3/20 DAY TO REMEMBER | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 7,721.91 | .00 | 3/10 BRAD PAISLEY | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 751.62 | .00 | 3/11 IMPRACTICAL JOKE | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 752.29 | .00 | 3/16 FOREIGNER | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 774.25 | .00 | 3/3 JUSTIN MOORE | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 861.72 | .00 | 3/2 FLEET FOXES | |
| | 04/12/18 | 21-7 | 20180013-01 | V35863 | 114322 JEARL DESIGN | | 300.00 | -300.00 | FOREIGNER POSTERS | |
| | 04/12/18 | 21-7 | 20180013-01 | V35863 | 114322 JEARL DESIGN | | 300.00 | -300.00 | A DAY TO REMEMBER | |
| | 04/12/18 | 21-7 | 20180013-01 | V35863 | 114322 JEARL DESIGN | | 240.00 | -240.00 | MIKE&MECHANICS | |
| | 04/12/18 | 21-7 | 20180013-01 | V35863 | 114322 JEARL DESIGN | | 480.00 | -480.00 | NAHKO/TIFFANY POSTERS | |
| | 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | 4,000.00 | CHANGE ORDER - 6 | |
| | 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 6 | |
| | 04/17/18 | 19-7 | | 18005197 | | | 62,500.00 | | 4/17/18 WT UNIVERSALATT | |
| | 04/17/18 | 19-7 | | 18005198 | | | 3,664.42 | | 4/17/18 WT FLYING SAUCER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/17/18 | 19-7 | | 18005200 | | | 19,595.40 | | 4/17/18 WT FLYING SAUCER | |
| 04/17/18 | 18-7 | 20180014-01 | | 112349 KELLY SERVICES I | | | 4,000.00 | CHANGE ORDER - 3 | |
| 04/18/18 | 21-7 | | V36097 | 117545 KENNETH A SALCE | | 75.00 | .00 | 4/7 TOMMY EMMANUEL | |
| 04/18/18 | 21-7 | | 556624 | 115624 MICHAEL P BORINO | | 75.00 | .00 | 4/6 TOMMY EMMANUEL | |
| 04/18/18 | 21-7 | | 556642 | 117360 ROSALIE ANN COCC | | 135.42 | .00 | 4/6 TOMMY EMMANUEL | |
| 04/18/18 | 21-7 | | V36119 | 109025 JOHN B TEDDER | | 297.50 | .00 | 4/6 -7 TOMMY EMMANUEL | |
| 04/18/18 | 21-7 | | V36126 | 109151 UTP PRODUCTIONS | | 348.84 | .00 | 3/25 BOOKER T JONES | |
| 04/18/18 | 21-7 | | V36126 | 109151 UTP PRODUCTIONS | | 479.88 | .00 | 3/21 MIKE&MECHANICS | |
| 04/18/18 | 21-7 | | V36126 | 109151 UTP PRODUCTIONS | | 495.37 | .00 | 3/30 LOUDON WAINWRGHT | |
| 04/18/18 | 21-7 | | V36122 | 115397 TOES IN THE SAND | | 650.00 | .00 | 4/6-7 TOMMY EMMANUEL | |
| 04/18/18 | 21-7 | | V36126 | 109151 UTP PRODUCTIONS | | 1,078.38 | .00 | 4/1 BROKEN SOCIAL | |
| 04/18/18 | 21-7 | | V36126 | 109151 UTP PRODUCTIONS | | 1,295.29 | .00 | 3/29 MAVERICKS | |
| 04/18/18 | 21-7 | | V36037 | 119570 AMANDA WALKER BO | | 50.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556616 | 120312 ANGELINA BARILLA | | 50.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36050 | 115356 STELLA DEAN | | 50.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36048 | 119571 ALICE CRAIG | | 50.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556733 | 118597 SUSAN NEWSOME | | 50.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556753 | 120315 EMILY PUTTICK | | 50.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36127 | 12731 CHERYL MAY VERFU | | 75.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556632 | 119977 DAWN R BURN | | 100.00 | .00 | 1451-40B 4/6 | |
| 04/18/18 | 21-7 | | 556652 | 110928 SUSAN L DAVIS | | 100.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36134 | 114835 SARAH JANE WOODR | | 100.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556784 | 120786 TIMOTHY TIERNEY | | 100.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36088 | 118332 JENNIFER PALMER | | 100.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36080 | 112819 MARGARET A MCINT | | 120.00 | .00 | 1451-40A 4/6 HANK | |
| 04/18/18 | 21-7 | | V36028 | 107445 MATTHEW ARMSTRON | | 168.63 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36102 | 111349 TERRY SHIRLEY | | 185.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556737 | 112221 GREGORY R NICHOL | | 192.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556623 | 115541 JERRY M BLALOCK | | 192.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556628 | 118707 MICHAEL DALE BRI | | 192.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556722 | 112170 CHRIS MILLER | | 192.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556712 | 119819 KASEY BLUE KEEN | | 192.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36041 | 108237 MICHAEL T CASTAI | | 222.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36042 | 120195 ROBIN WAYNE COLE | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36032 | 110161 JOHN MICHAEL BEN | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36031 | 118017 JANET GAIL BENNE | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36060 | 110162 MANUEL GONZALEZ | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | 556696 | 120705 LEVI GREGORY | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | V36071 | 119629 RICHARD C KISCH | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/18/18 | 21-7 | | | 111035 JONATHAN E MARST | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 114769 TERRY L SAUVAGE | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 116428 ROBERT J YOUNG | | 227.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 11944 SUNBELT RENTALS | | 297.00 | .00 | VERTICAL MAST LIGHT | |
| 04/18/18 | 21-7 | | | 11944 SUNBELT RENTALS | | 455.49 | .00 | HORIZONTAL MAST LGHT | |
| 04/18/18 | 21-7 | | | 108070 THE LIGHTING CON | | 531.50 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 112819 MARGARET A MCINT | | 570.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 105635 EVENTCRAFT INC | | 785.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 11944 SUNBELT RENTALS | | 1,105.26 | .00 | VERTICAL MAST LIGHT | |
| 04/18/18 | 21-7 | | | 118969 EZ EVENT RIDE IN | | 1,750.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 112560 GYPSY CAB CO | | 3,328.13 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 109151 UTP PRODUCTIONS | | 13,156.09 | .00 | 3/20 DAY TO REMEMBER | |
| 04/18/18 | 21-7 | | | 120840 WILLIAM MCNAUGHT | | 245.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 120841 KIMBERLY A BUHLE | | 250.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 112941 R B HUNT PARENTS | | 300.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | | | 00002259 FLORIDA DEPT OF | | 2,000.00 | .00 | 4/6 HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | 20180001-01 | V36117 | 119307 SWING FROM THE R | | 200.00 | -200.00 | RACK CARD 4/18 V.1 | |
| 04/18/18 | 21-7 | 20180001-01 | V36117 | 119307 SWING FROM THE R | | 200.00 | -200.00 | BEACH BOYS POSTER | |
| 04/18/18 | 21-7 | 20180001-01 | V36117 | 119307 SWING FROM THE R | | 200.00 | -200.00 | BLACK ANGELS | |
| 04/18/18 | 21-7 | 20180001-01 | V36117 | 119307 SWING FROM THE R | | 960.00 | -960.00 | SAA & PVCH 3/18 ADS | |
| 04/18/18 | 21-7 | 20180001-01 | V36117 | 119307 SWING FROM THE R | | 1,080.00 | -1,080.00 | SAA & PVCH 3/18 MNTHL | |
| 04/18/18 | 21-7 | 20180012-01 | V36064 | 107167 HERC RENTALS INC | | 1,195.00 | -1,195.00 | 3/26-28 BOOM RENTAL | |
| 04/18/18 | 21-7 | 20180013-01 | 0000466 | 114322 JEALR DESIGN | | 300.00 | -300.00 | TOMMY EMMANUEL | |
| 04/18/18 | 21-7 | 20180013-01 | V36068 | 114322 JEALR DESIGN | | 300.00 | -300.00 | HANK WILLIAMS JR | |
| 04/18/18 | 21-7 | 20180013-01 | V36068 | 114322 JEALR DESIGN | | 720.00 | -720.00 | MAVERICKS;LOUNDON;BRO | |
| 04/18/18 | 21-7 | 20180014-01 | 556713 | 112349 KELLY SERVICES I | | 322.92 | -322.92 | W/E 3/25 MAINTENANCE | |
| 04/18/18 | 21-7 | 20180014-01 | 556713 | 112349 KELLY SERVICES I | | 488.52 | -488.52 | W/E 3/18 MAINTENANCE | |
| 04/18/18 | 21-7 | 20180026-01 | 556685 | 115289 FREE PRESS | | 999.00 | -999.00 | 3/18 VOL 10 NO 3 ADS | |
| 04/18/18 | 21-7 | 20180723-01 | 556620 | 118705 THE BEACHES LEAD | | 2,030.40 | -2,030.40 | 3/1-29 FULL COLOR AD | |
| 04/18/18 | 21-7 | 20180724-01 | V36056 | 111739 FLAGLER BROADCAST | | 600.00 | -600.00 | 3/1-31 :30 ADS | |
| 04/18/18 | 21-7 | 20180726-01 | 556742 | 113870 OPC NEWS LLC | | 800.00 | -800.00 | 1/4-31 FULL COLOR AD | |
| 04/18/18 | 21-7 | 20180726-01 | 556742 | 113870 OPC NEWS LLC | | 2,190.00 | -2,190.00 | 3/1-31 FULL COLOR AD | |
| 04/18/18 | 21-7 | 20180734-01 | V36047 | 102818 COX RADIO INC | | 100.00 | -100.00 | PARAMORE 2018 FAL | |
| 04/18/18 | 21-7 | 20180734-01 | V36047 | 102818 COX RADIO INC | | 515.00 | -515.00 | 3/14-16 PARAMORE 2018 | |
| 04/18/18 | 21-7 | 20180734-01 | V36047 | 102818 COX RADIO INC | | 785.00 | -785.00 | PARAMORE 2018 3/14-16 | |
| 04/18/18 | 21-7 | 20180735-01 | 556653 | 120060 THE DAYTONA BEAC | | 3,847.50 | -3,847.50 | 2/2-3/30 1007268 ADS | |
| 04/19/18 | 21-7 | 20180001-01 | V36117 | 119307 SWING FROM THE R | | 200.00 | -200.00 | HANK WILLIAMS POSTER | |
| 04/19/18 | 21-7 | 20180001-01 | V36117 | 119307 SWING FROM THE R | | 200.00 | -200.00 | 3/18 DR. DOG POSTER | |
| 04/19/18 | 21-7 | 20180002-01 | V36116 | 120269 SWEETWATER ORGAN | | 15.90 | -15.90 | COFFEE CU1572 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| | 04/19/18 | 21-7 | 20180002-01 | V36116 | 120269 SWEETWATER ORGAN | | 15.90 | -15.90 | COFFEE CU 1572 | |
| | 04/19/18 | 21-7 | 20180002-01 | V36116 | 120269 SWEETWATER ORGAN | | 23.85 | -23.85 | COFFEE CUI572 | |
| | 04/19/18 | 21-7 | 20180308-01 | V36111 | 106394 STAFFING OF ST A | | 1,248.44 | -1,248.44 | W/E 3/24 STAFF | |
| | 04/19/18 | 21-7 | 20180308-01 | V36111 | 106394 STAFFING OF ST A | | 644.02 | -644.02 | W/E 3/14 STAFF | |
| | 04/20/18 | 21-7 | 20180013-01 | 0000466 | 114322 JEARL DESIGN | | -300.00 | 300.00 | TOMMY EMMANUEL | |
| | 04/20/18 | 21-7 | 20180013-01 | V36068 | 114322 JEARL DESIGN | | 300.00 | -300.00 | TOMMY EMMANUEL | |
| | 04/23/18 | 19-7 | | 18005321 | | | 8,569.55 | | 4/23/18 WT JAXLIVE | |
| | 04/23/18 | 19-7 | | 18005319 | | | 10,295.03 | | 4/23/18 WT AEG LIVE | |
| | 04/23/18 | 19-7 | | 18005320 | | | 11,602.13 | | 4/23/18 WT AEG LIVE | |
| | 04/24/18 | 19-7 | | 18005367 | | | 11,664.76 | | 4/24/18 WT FLYING SAUCER | |
| | 04/24/18 | 19-7 | | 18005368 | | | 25,774.84 | | 4/24/18 WT AEG LIVE | |
| | 04/24/18 | 19-7 | | 18005372 | | | 14,179.00 | | 4/24/18 WT AEG LIVE | |
| | 04/24/18 | 19-7 | | 18005373 | | | 8,149.19 | | 4/24/18 WT AEG LIVE | |
| | 04/24/18 | 19-7 | | 18005374 | | | 4,792.73 | | 4/24/18 WT FLYING SAUCER | |
| | 04/24/18 | 19-7 | | 18005375 | | | 6,987.80 | | 4/24/18 WT FLYING SAUCER | |
| | 04/24/18 | 19-7 | | 18005366 | | | 119,344.44 | | 4/24/18 WT AEG LIVE | |
| | 04/24/18 | 19-7 | | 18005370 | | | 93,617.59 | | 4/24/18 WT JAXLIVE | |
| | 04/24/18 | 19-7 | | 18005371 | | | 97,545.88 | | 4/24/18 WT AEG LIVE | |
| | 04/24/18 | 20-7 | | 555865 | 120784 DAVID MATTHEW MI | | -157.50 | .00 | 3/11 IMPRACTICAL JOKE | |
| | 04/24/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | .00 | CHANGE ORDER - 4 | |
| | 04/24/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | 4,000.00 | CHANGE ORDER - 4 | |
| | 04/26/18 | 21-7 | | 556876 | 119722 THOMAS TROY BICK | | 70.00 | .00 | 3/11 INDIGO GIRLS | |
| | 04/26/18 | 21-7 | | V36188 | 118351 SUSAN C MAGUIRE | | 75.00 | .00 | 4/13 AMANDA SHIRES | |
| | 04/26/18 | 21-7 | | V36222 | 120670 WILLIAM TODD THO | | 75.00 | .00 | 4/14 WAILERS | |
| | 04/26/18 | 21-7 | | V36223 | 115397 TOES IN THE SAND | | 625.00 | .00 | 4/13 AMANADA SHIRES | |
| | 04/26/18 | 21-7 | | V36223 | 115397 TOES IN THE SAND | | 625.00 | .00 | 4/14 WAILERS | |
| | 04/26/18 | 21-7 | | V36223 | 115397 TOES IN THE SAND | | 625.00 | .00 | 4/15 DR DOG | |
| | 04/26/18 | 21-7 | | 556985 | 113918 MEGAN M MURPHY | | 74.10 | .00 | 4/13 AMANDA SHIRES | |
| | 04/26/18 | 21-7 | | 556918 | 120772 DAKOTA SALISBURY | | 114.98 | .00 | 4/14 DAKOTA DODSON | |
| | 04/26/18 | 21-7 | | V36168 | 120440 SEAN M CREPPEL | | 175.00 | .00 | 4/15 DR DOG | |
| | 04/26/18 | 21-7 | | V36206 | 114769 TERRY L SAUVAGE | | 175.00 | .00 | 4/15 DR DOG | |
| | 04/26/18 | 21-7 | | V36210 | 111349 TERRY SHIRLEY | | 192.50 | .00 | 4/14 WAILERS | |
| | 04/26/18 | 21-7 | | V36176 | 110162 MANUEL GONZALEZ | | 192.50 | .00 | 4/14 WAILERS | |
| | 04/26/18 | 21-7 | | V36168 | 120440 SEAN M CREPPEL | | 192.50 | .00 | 4/14 WAILERS | |
| | 04/26/18 | 21-7 | | 556864 | 120896 JOSEPH ANTHONY A | | 140.00 | .00 | 4/13 AMANDASHRIES | |
| | 04/26/18 | 21-7 | | V36227 | 12731 CHERYL MAY VERFU | | 75.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556872 | 120190 WILLIAM TYLER BA | | 100.00 | .00 | 4/12 AIRPORT SHUTTLE | |
| | 04/26/18 | 21-7 | | 556884 | 119977 DAWN R BURN | | 100.00 | .00 | 1451-40B 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556884 | 119977 DAWN R BURN | | 100.00 | .00 | 4/15 BCH BOYS1451-40B | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| | 04/26/18 | 21-7 | | 556910 | 110928 SUSAN L DAVIS | | 100.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36161 | 120829 CASEY A ROMEIN L | | 210.00 | .00 | 4/6 HANK WILLIAMS JR | |
| | 04/26/18 | 21-7 | | 556995 | 119979 SARAH PETERS | | 50.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 557015 | 120731 SHARON K SMITH | | 50.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36226 | 120434 JOANNE TYLER | | 50.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 557048 | 120444 CALI WAGNER | | 50.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36181 | 119160 GILLIAN JOHN | | 50.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556965 | 119609 MEREDITH JONES | | 50.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556852 | 120739 JULIE ANNA-GUINT | | 50.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556852 | 120739 JULIE ANNA-GUINT | | 50.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36167 | 119903 BAILEY CRAIG | | 50.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556910 | 110928 SUSAN L DAVIS | | 100.00 | .00 | 4/14 BLACK ANGELS | |
| | 04/26/18 | 21-7 | | V36233 | 114835 SARAH JANE WOODR | | 100.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36233 | 114835 SARAH JANE WOODR | | 100.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36205 | 117545 KENNETH A SALCE | | 100.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36205 | 117545 KENNETH A SALCE | | 100.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36194 | 118332 JENNIFER PALMER | | 100.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36194 | 118332 JENNIFER PALMER | | 100.00 | .00 | 4/15 BACH BOYS | |
| | 04/26/18 | 21-7 | | V36190 | 112819 MARGARET A MCINT | | 120.00 | .00 | 4/13 1451-40A STYX | |
| | 04/26/18 | 21-7 | | V36190 | 112819 MARGARET A MCINT | | 120.00 | .00 | 1451-40A 4/15 BCH BOY | |
| | 04/26/18 | 21-7 | | 556983 | 120784 DAVID MATTHEW MI | | 157.50 | .00 | RE-ISSUE 555865 | |
| | 04/26/18 | 21-7 | | 556862 | 110068 SCOTT ANSON | | 250.00 | .00 | 4/14 STAGE WORK | |
| | 04/26/18 | 21-7 | | 556973 | 120793 LORAN LUEDERS | | 465.00 | .00 | 4/13,15 POLICE LIASON | |
| | 04/26/18 | 21-7 | | V36186 | 108070 THE LIGHTING CON | | 531.50 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36186 | 108070 THE LIGHTING CON | | 531.50 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36190 | 112819 MARGARET A MCINT | | 570.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 557026 | 11944 SUNBELT RENTALS | | 1,105.26 | .00 | VERTICAL MAST LIGHT | |
| | 04/26/18 | 21-7 | | V36223 | 115397 TOES IN THE SAND | | 1,600.00 | .00 | 4/14 BLACK ANGELS | |
| | 04/26/18 | 21-7 | | 556888 | 118471 CENTURY AMBULANC | | 6,558.75 | .00 | 3/2-3/20 ST AUG AMP | |
| | 04/26/18 | 21-7 | | 556965 | 119609 MEREDITH JONES | | 81.76 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36149 | 107445 MATTHEW ARMSTRON | | 91.98 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556985 | 113918 MEGAN M MURPHY | | 97.09 | .00 | 4/15 DR DOG | |
| | 04/26/18 | 21-7 | | 556899 | 117360 ROSALIE ANN COCC | | 163.52 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556875 | 109157 JOSEPH D BEAUDOI | | 175.00 | .00 | 4/14 BLACK ANGELS | |
| | 04/26/18 | 21-7 | | V36163 | 120195 ROBIN WAYNE COLE | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36152 | 110161 JOHN MICHAEL BEN | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36158 | 116695 BRYAN M BOWERS | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36176 | 110162 MANUEL GONZALEZ | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556925 | 109885 JASON ETHERIDGE | | 210.00 | .00 | 4/13 STYX | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | |
| | 04/26/18 | 21-7 | | V36209 | 115965 SAMUEL DAVID SHE | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 557012 | 111628 FRANKIE SHIPP JR | | 210.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 557006 | 117528 JOHN L ROSENBERG | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556981 | 108100 JENNIFER L MICHA | | 210.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36184 | 112658 WILLIAM J LENNON | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36215 | 117982 TAMMY STEED | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36230 | 111268 ANASTASIA WILLIA | | 210.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556989 | 109331 JOHN B NIEDERRIT | | 210.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556982 | 112170 CHRIS MILLER | | 222.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36210 | 111349 TERRY SHIRLEY | | 222.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36210 | 111349 TERRY SHIRLEY | | 222.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36175 | 118709 JACK RAYMOND FIT | | 227.50 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556928 | 119052 STEPHEN FICKE | | 245.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36168 | 120440 SEAN M CREPPEL | | 245.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556921 | 118107 TYLER DOWNING | | 245.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36152 | 110161 JOHN MICHAEL BEN | | 245.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36163 | 120195 ROBIN WAYNE COLE | | 245.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36234 | 116428 ROBERT J YOUNG | | 245.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36230 | 111268 ANASTASIA WILLIA | | 245.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36190 | 112819 MARGARET A MCINT | | 570.00 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | V36177 | 112560 GYPSY CAB CO | | 1,799.85 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36177 | 112560 GYPSY CAB CO | | 3,877.67 | .00 | 4/13 STYX | |
| | 04/26/18 | 21-7 | | 556925 | 109885 JASON ETHERIDGE | | 175.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556901 | 111584 JEFF COLLINS | | 175.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556989 | 109331 JOHN B NIEDERRIT | | 175.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556974 | 111035 JONATHAN E MARST | | 175.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556982 | 112170 CHRIS MILLER | | 185.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | V36173 | 118969 EZ EVENT RIDE IN | | 3,500.00 | .00 | 4/13-15 STYX;BCH BOYS | |
| | 04/26/18 | 21-7 | | 556906 | 120890 MICHAEL G CORAL | | 210.00 | .00 | 4/13 THE STYZ AMP | |
| | 04/26/18 | 21-7 | | 556907 | 120891 MICHELLE A COX | | 245.00 | .00 | 4/13 RANGER /STYX | |
| | 04/26/18 | 21-7 | | 557051 | 120893 PATRICK JATHAN W | | 245.00 | .00 | 4/15 BEACH BOYS | |
| | 04/26/18 | 21-7 | | 556968 | 120892 DAVID KATO | | 250.00 | .00 | 4/14 CARPERT ASSGMNT | |
| | 04/26/18 | 21-7 | | 556968 | 120892 DAVID KATO | | 250.00 | .00 | 4/14 BLACK ANGLES | |
| | 04/26/18 | 21-7 | | 556883 | 120841 KIMBERLY A BUHLE | | 185.00 | .00 | 4/13 THE STYX CONCERT | |
| | 04/26/18 | 21-7 | | 557002 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 4/13 PRKG STYX | |
| | 04/26/18 | 21-7 | | 557002 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 4/13 PRKG STYX | |
| | 04/26/18 | 21-7 | | 556933 | 00002259 FLORIDA DEPT OF | | 2,000.00 | .00 | 4/13 PRKG STYX | |
| | 04/26/18 | 21-7 | | 556933 | 00002259 FLORIDA DEPT OF | | 2,000.00 | .00 | 4/13 PRKG STYX | |
| | 04/26/18 | 21-7 | 20180001-01 | V36218 | 119307 SWING FROM THE R | | 200.00 | -200.00 | ONE NIGHT OF QUEEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | | |
| | 04/26/18 | 21-7 | 20180001-01 | V36218 | 119307 SWING FROM THE R | | 200.00 | -200.00 | THE LONE BELLOW | |
| | 04/26/18 | 21-7 | 20180001-01 | V36218 | 119307 SWING FROM THE R | | 200.00 | -200.00 | BRUCE COCKBURN | |
| | 04/26/18 | 21-7 | 20180013-01 | V36180 | 114322 JEARL DESIGN | | 720.00 | -720.00 | SCREEN PRINTING | |
| | 04/26/18 | 21-7 | 20180013-01 | V36180 | 114322 JEARL DESIGN | | 300.00 | -300.00 | SCREEN PRINTING | |
| | 04/26/18 | 21-7 | 20180025-01 | V36171 | 106645 EU JACKSONVILLE | | 510.00 | -510.00 | 4/18 DISPLAY ADS | |
| | 04/26/18 | 21-7 | 20180026-01 | 556947 | 115289 FREE PRESS | | 999.00 | -999.00 | 4/18 VOL10N04 ADS | |
| | 04/26/18 | 21-7 | 20180719-01 | V36150 | 116956 BANDSINTOWN LLC | | 174.35 | -174.35 | BLACK ANGLES | |
| | 04/26/18 | 21-7 | 20180719-01 | V36150 | 116956 BANDSINTOWN LLC | | 200.00 | -200.00 | MC50 | |
| | 04/26/18 | 21-7 | 20180719-01 | V36150 | 116956 BANDSINTOWN LLC | | 250.00 | -158.45 | MODEST MOUSE | |
| | 04/26/18 | 21-7 | 20180720-01 | 557054 | 100933 WJCT | | 800.00 | -800.00 | MARVERICKS PVCH | |
| | 04/26/18 | 21-7 | 20180725-01 | 557046 | 116344 VOID MEDIA LLC | | 850.00 | -850.00 | 1/2 PAGE AD | |
| | 05/03/18 | 21-7 | | V36284 | 115356 STELLA DEAN | | 112.42 | .00 | 4/16 LONE BELLOW | |
| | 05/03/18 | 21-7 | | 557107 | 120190 WILLIAM TYLER BA | | 153.30 | .00 | 4/17 NIGHT OF QUEEN | |
| | 05/03/18 | 21-7 | | V36282 | 120440 SEAN M CREPPEL | | 245.00 | .00 | 4/16 LONE BELLOW | |
| | 05/03/18 | 21-7 | 20180013-01 | V36303 | 114322 JEARL DESIGN | | 540.00 | -540.00 | BLACK ANGLES;BCH BOYS | |
| | 05/03/18 | 21-7 | 20180013-01 | V36303 | 114322 JEARL DESIGN | | 400.00 | -400.00 | QUEEN;LONE BELLOW | |
| | 05/03/18 | 21-7 | 20180014-01 | 557219 | 112349 KELLY SERVICES I | | 463.68 | -463.68 | W/E 4/8 MAINTENANCE | |
| | 05/03/18 | 21-7 | 20180014-01 | 557219 | 112349 KELLY SERVICES I | | 505.08 | -505.08 | W/E 4/1 MAINTENANCE | |
| | 05/03/18 | 21-7 | 20180719-01 | V36262 | 116956 BANDSINTOWN LLC | | 150.00 | -150.00 | OLD 97S | |
| | 05/11/18 | 21-7 | | 557947 | 113276 BOGEY GRILLE OF | | 90.03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114578 NAPOLIS PASTARIA | | 92.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 96.29 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 100.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 100.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 117950 SPORKS FOOD TRUC | | 104.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 105.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119951 KAMIYA 86 | | 105.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119951 KAMIYA 86 | | 110.49 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 116.72 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119951 KAMIYA 86 | | 123.27 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 113276 BOGEY GRILLE OF | | 129.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 132.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119400 MEZCAL CANTINA M | | 145.07 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116163 HILTON GARDEN IN | | 153.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 164.63 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 166.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 177.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 63.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114578 NAPOLIS PASTARIA | | 70.02 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 70.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119951 KAMIYA 86 | | 72.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 77.22 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119400 MEZCAL CANTINA M | | 80.03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 84.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 87.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116163 HILTON GARDEN IN | | 307.20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 312.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116163 HILTON GARDEN IN | | 481.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 192.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 227.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 246.93 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114578 NAPOLIS PASTARIA | | 287.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108149 ZOE'S KITCHEN | | 292.79 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | .20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 113445 THE FRESH MARKET | | 2.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108438 DOLLAR TREE STOR | | 3.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 4.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 113445 THE FRESH MARKET | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 5.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119400 MEZCAL CANTINA M | | 6.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 7.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001675 WALGREENS CO | | 10.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 11.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 11.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 13.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 14.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 15.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 16.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 17.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 19.21 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 20.30 | .00 | CREATED AT PCARD IMPORT | |
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| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 29.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 29.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 29.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 40.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 118655 TRADER JOE'S | | 41.37 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 44.06 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119209 METRO DINER | | 45.53 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 51.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 53.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 53.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108324 TARGET | | 54.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | .20 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 3.49 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.35 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 8.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 9.83 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 10.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 11.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 17.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 17.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119207 COUNTY ROAD PROV | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119207 COUNTY ROAD PROV | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 25.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 26.03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119848 THE KOOKABURRA | | 28.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 28.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 116090 JUNIPER MARKET | | 34.08 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120354 THE BULLET | | 39.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119207 COUNTY ROAD PROV | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 41.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120354 THE BULLET | | 42.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 43.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 47.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 186.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119207 COUNTY ROAD PROV | | 228.98 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 120965 SALT LIFE FOOD S | | 245.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 250.59 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 301.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 327.23 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 328.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 329.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 369.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 396.43 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 407.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 442.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 443.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 453.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112272 WMNF 88.5 FM COM | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120222 SAMS CLUB | | 528.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | -196.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 90.21 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 100.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 100.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120354 THE BULLET | | 111.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 117950 SPORKS FOOD TRUC | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 118906 OLD CITY BREW | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 132.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 132.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120354 THE BULLET | | 135.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 145.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 146.69 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 148.59 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112322 DIANE'S NATURAL | | 162.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 181.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 181.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 113695 AIRGAS SOUTH INC | | 967.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 62.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120876 YEAST COAST BAKI | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112560 GYPSY CAB CO | | 71.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 72.46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120222 SAMS CLUB | | 80.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120222 SAMS CLUB | | 80.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 81.78 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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) | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 84.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 84.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120354 THE BULLET | | 87.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | CO-PROMOTER CNTRCL SVCS | 9,647,419.00 | 4,943,013.18 | 206,374.52 | | 4,498,031.30 |
| 53132 | | | | | SELF-PROMOTER CNTRCT SVC | 735,918.00 | 490,630.56 | 98,088.68 | BEGINNING BALANCE | |
| | 04/04/18 | 18-7 | 20180001-01 | | 119307 SWING FROM THE R | | | .00 | CHANGE ORDER - 3 | |
| | 04/04/18 | 18-7 | 20180001-01 | | 119307 SWING FROM THE R | | | .00 | CHANGE ORDER - 3 | |
| | 04/05/18 | 21-7 | | 556175 | 115200 BOB & THE BALLON | | 3,250.00 | .00 | FINAL PYMT B COCKBURN | |
| | 04/05/18 | 21-7 | | 556148 | 120809 10KM LLC | | 7,000.00 | .00 | 4/25 FINAL PYMT PVH | |
| | 04/05/18 | 21-7 | | 556339 | 1537 TAYLOR RENTAL CE | | 963.90 | .00 | 3/15 RENT TABLES | |
| | 04/05/18 | 21-7 | | 556286 | 113918 MEGAN M MURPHY | | 75.00 | .00 | 3/24 PROM FRMRS MRKT | |
| | 04/05/18 | 21-7 | | V35786 | 119539 ROBERT K MILLER | | 105.00 | .00 | 3/24 TRAFFIC FRMS MRK | |
| | 04/05/18 | 21-7 | | 556317 | 117528 JOHN L ROSENBERG | | 105.00 | .00 | 3/24 TRAFFIC FRMR MRK | |
| | 04/05/18 | 21-7 | | 556190 | 120194 MONIKA COBB | | 105.00 | .00 | TRAFFIC 3/24 FRMR MKT | |
| | 04/05/18 | 21-7 | | 556320 | 109540 SESAC | | 143.83 | .00 | 12/17 102206-1 | |
| | 04/05/18 | 21-7 | | 556320 | 109540 SESAC | | 388.15 | .00 | 12/17 102169-1 | |
| | 04/05/18 | 21-7 | 20180014-01 | 556266 | 112349 KELLY SERVICES I | | 165.60 | -165.60 | W/E 3/11 MAINTENANCE | |
| | 04/05/18 | 21-7 | 20180308-01 | V35819 | 106394 STAFFING OF ST A | | 280.60 | -280.60 | W/E 3/10 STAFF | |
| | 04/05/18 | 21-7 | 20180720-01 | 556358 | 100933 WJCT | | 1,000.00 | -1,000.00 | JOHN MCCUTCHEON | |
| | 04/05/18 | 21-7 | 20180720-01 | 556358 | 100933 WJCT | | 1,050.00 | -1,050.00 | UNDER THE STREET LAMP | |
| | 04/05/18 | 21-7 | 20180720-01 | 556358 | 100933 WJCT | | 1,155.00 | -1,155.00 | DOYLE BRAMHALL | |
| | 04/05/18 | 21-7 | 20180720-01 | 556358 | 100933 WJCT | | 1,500.00 | -1,500.00 | JJ GREY | |
| | 04/10/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | .00 | CHANGE ORDER - 3 | |
| | 04/10/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | .00 | CHANGE ORDER - 3 | |
| | 04/11/18 | 21-7 | | 556491 | 118605 SHOWS I GO TO LL | | 200.00 | .00 | 2/11 JOHN MORELAND | |
| | 04/11/18 | 21-7 | | 556469 | 113918 MEGAN M MURPHY | | 75.00 | .00 | 3/31 DIST/PROMO MRKT | |
| | 04/11/18 | 21-7 | | V35847 | 116695 BRYAN M BOWERS | | 105.00 | .00 | 3/31 FARMERS MRKT | |
| | 04/11/18 | 21-7 | | 556408 | 120194 MONIKA COBB | | 105.00 | .00 | 3/31 FARMERS MRKT | |
| | 04/11/18 | 21-7 | | 556449 | 120705 LEVI GREGORY | | 105.00 | .00 | 3/31 FARMERS MRKT | |
| | 04/11/18 | 21-7 | | V35847 | 116695 BRYAN M BOWERS | | 140.00 | .00 | 3/27 FARMERS MRKT | |
| | 04/11/18 | 21-7 | | 556425 | 118107 TYLER DOWNING | | 140.00 | .00 | 3/27 FARMERS MRKT | |
| | 04/11/18 | 21-7 | | V35899 | 115397 TOES IN THE SAND | | 450.00 | .00 | 3/27 YOUNG STEP | |
| | 04/12/18 | 19-7 | | 18005026 | | | 1,000.00 | | 4/10/18 WT AGENCY PRFM | |
| | 04/12/18 | 19-7 | | 18005031 | | | 27,500.00 | | 4/10/18 WT CREATIVE ARTS | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 650.32 | .00 | 3/7 ANA POPOVIC | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 708.76 | .00 | 3/2 TOWER OF POWER | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 1,194.93 | .00 | 3/3-31 FARMERS MKT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | | |
| | 04/12/18 | 21-7 | | SVC (cont'd) | | | | | | |
| | 04/12/18 | 21-7 | | V35854 | 108476 CONTEMPORARY SER | | 526.64 | .00 | 3/3 JOHN HAMMOND | |
| | 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 6 | |
| | 04/16/18 | 18-7 | 20180308-01 | | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 6 | |
| | 04/17/18 | 18-7 | 20180014-01 | | 112349 KELLY SERVICES I | | | .00 | CHANGE ORDER - 3 | |
| | 04/18/18 | 21-7 | | 556728 | 113918 MEGAN M MURPHY | | 75.00 | .00 | 4/7 FARMERS MRKT | |
| | 04/18/18 | 21-7 | | 556605 | 103015 ASCAP | | 3,058.42 | .00 | 1/1-3/1/18 LIC FEES | |
| | 04/18/18 | 21-7 | | 556659 | 120839 DOE PAORO | | 500.00 | .00 | 5/6 GIPSY KINGS | |
| | 04/18/18 | 21-7 | | 556691 | 118411 GITANO R & B LLC | | 32,500.00 | .00 | 5/6 GIPSY KINGS | |
| | 04/18/18 | 21-7 | 20180720-01 | 556809 | 100933 WJCT | | 700.00 | -700.00 | JOHN HAMMOND | |
| | 04/18/18 | 21-7 | 20180720-01 | 556809 | 100933 WJCT | | 900.00 | -900.00 | TOWER OF POWER | |
| | 04/19/18 | 21-7 | | 556795 | 111796 UNIVERSITY OF FL | | 280.00 | .00 | 12/9 RICKIE LEE JONES | |
| | 04/19/18 | 21-7 | | 556783 | 120850 THE YOUNG STEP | | 250.00 | .00 | 3/27 YOUNG STEP FRMRS | |
| | 04/24/18 | 19-7 | | 18005369 | | | 350.00 | .00 | 4/24/18 WT PARADIGM | |
| | 04/24/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | .00 | CHANGE ORDER - 4 | |
| | 04/24/18 | 18-7 | 20180013-01 | | 114322 JEARL DESIGN | | | .00 | CHANGE ORDER - 4 | |
| | 04/26/18 | 21-7 | | 556932 | 116093 FLORIDA CHAMBER | | 2,027.81 | .00 | 4/6 SCHUBERT PVCH | |
| | 04/26/18 | 21-7 | | 556985 | 113918 MEGAN M MURPHY | | 75.00 | .00 | 4/14 FARMERS MRKT | |
| | 04/26/18 | 21-7 | | 556963 | 111411 JAMBASE INC | | 1,500.00 | .00 | 2/24 JJ GREY | |
| | 04/26/18 | 21-7 | | 557001 | 120435 DANIEL AND NECIF | | 105.00 | .00 | 4/14 FARMERS MKT | |
| | 04/26/18 | 21-7 | | 557006 | 117528 JOHN L ROSENBERG | | 105.00 | .00 | 4/14 FARMERS MKT | |
| | 04/26/18 | 21-7 | | 556975 | 109470 EUDALIO MARTINEZ | | 105.00 | .00 | 4/14 FARMERS MKT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 9.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 57.05 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 64.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114578 NAPOLIS PASTARIA | | 72.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119951 KAMIYA 86 | | 98.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 113.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 117950 SPORKS FOOD TRUC | | 117.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 121.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108149 ZOE'S KITCHEN | | 137.35 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 12.82 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108149 ZOE'S KITCHEN | | 21.28 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 23.56 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114497 GOOGLE | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 83.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 100.65 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS | TYPE AN | 100.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS | TYPE AN | 100.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 103.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 166.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS | TYPE AN | 181.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | SELF-PROMOTER CNTRCT SVC | 735,918.00 | 585,567.09 | 91,337.48 | | 59,013.43 |
| 53133 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SAFETY/SECURITY CNTRT SVC | .00 | .00 | .00 | | .00 |
| 53134 | | | | | | 549,480.00 | 296,227.76 | .00 | BEGINNING BALANCE | |
| | 04/10/18 | 19-7 | | 18004963 | | | 13,685.89 | | 4/5/18 CCC DEPOSIT | |
| | 04/20/18 | 19-7 | | 18005259 | | | 16,837.55 | | 4/12/18 CCC DEPOSIT | |
| | 04/20/18 | 19-7 | | 18005260 | | | 1,364.88 | | 4/10/18 CCC DEPOSIT | |
| | 04/20/18 | 19-7 | | 18005261 | | | 1,553.44 | | 4/12/18 CCC DEPOSIT | |
| | 04/20/18 | 19-7 | | 18005262 | | | 1,146.28 | | 4/12/18 CCC DEPOSIT | |
| | 04/24/18 | 19-7 | | 18005357 | | | 10,147.23 | | 4/16/18 CCC DEPOSIT | |
| | 04/24/18 | 19-7 | | 18005359 | | | 5,805.26 | | 4/16/18 CCC DEPOSIT | |
| | 05/10/18 | 19-7 | | 18005846 | | | 15,958.37 | | 4/25/18 CCC DEPOSIT | |
| | 05/10/18 | 19-7 | | 18005847 | | | 1,533.48 | | 4/25/18 CCC DEPOSIT | |
| | 05/10/18 | 19-7 | | 18005848 | | | 597.93 | | 4/25/18 CCC DEPOSIT | |
| | 05/10/18 | 19-7 | | 18005849 | | | 275.35 | | 4/25/18 CCC DEPOSIT | |
| TOTAL | | | | | CONCESSION CONTRCTL SVCS | 549,480.00 | 365,133.42 | .00 | | 184,346.58 |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 53201 | | | | | | 47,539.00 | 27,530.24 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 19-7 | | 18005066 | | | 263.84 | | 4/1/18 CCC PT | |
| | 04/12/18 | 19-7 | | 18005067 | | | 331.50 | | 4/1/18 CCC PT | |
| | 04/12/18 | 19-7 | | 18005068 | | | 178.36 | | 4/1/18 CCC PT | |
| | 04/12/18 | 19-7 | | 18005070 | | | 5.06 | | 4/2/18 CCC PT | |
| | 04/12/18 | 19-7 | | 18005071 | | | 65.79 | | 4/318 CCC PT | |
| | 04/12/18 | 19-7 | | 18005072 | | | 87.87 | | 4/4/18 CCC PT | |
| | 04/12/18 | 19-7 | | 18005032 | | | 1,071.07 | | 4/5/18 AMEX MAR18 FEES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| | 04/24/18 | 19-7 | | 18005350 | | | 214.75 | | 4/5/18 CCC PT | |
| | 04/24/18 | 19-7 | | 18005351 | | | 94.30 | | 4/6/18 CCC PT | |
| | 04/24/18 | 19-7 | | 18005352 | | | 138.32 | | 4/7/18 CCC PT | |
| | 04/24/18 | 19-7 | | 18005353 | | | 78.47 | | 4/8/18 CCC PT | |
| | 04/24/18 | 19-7 | | 18005354 | | | 33.08 | | 4/9/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005487 | | | 95.01 | | 4/10/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005488 | | | 24.01 | | 4/11/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005489 | | | 82.89 | | 4/12/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005490 | | | 116.04 | | 4/13/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005491 | | | 185.17 | | 4/15/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005492 | | | 161.90 | | 4/14/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005493 | | | 105.54 | | 4/16/18 CCC PT | |
| | 04/27/18 | 19-7 | | 18005494 | | | 28.26 | | 4/17/18 CCC PT | |
| | 05/09/18 | 19-7 | | 18005805 | | | 76.60 | | 4/18/18 CCC PT | |
| | 05/09/18 | 19-7 | | 18005806 | | | 52.92 | | 4/19/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005854 | | | 26.98 | | 4/20/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005855 | | | 123.32 | | 4/22/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005856 | | | 123.00 | | 4/21/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005857 | | | 34.59 | | 4/24/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005858 | | | 9.99 | | 4/23/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005859 | | | 23.79 | | 4/25/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005860 | | | 68.25 | | 4/26/18 CCC PT | |
| | 05/10/18 | 19-7 | | 18005861 | | | 42.19 | | 4/27/18 CCC PT | |
| | 05/11/18 | 19-7 | | 18005916 | | | 58.00 | | 4/16 ACH BAML MAR18 FEES | |
| | 05/15/18 | 19-7 | | 18005951 | | | 251.59 | | 4/28/18 CCC PT | |
| | 05/15/18 | 19-7 | | 18005952 | | | 138.52 | | 4/29/18 CCC PT | |
| TOTAL | | | SERVICE CHARGES | | | 47,539.00 | 31,921.21 | .00 | | 15,617.79 |
| 53203 | | | LATE FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LATE FEES | | | .00 | .00 | .00 | | .00 |
| 53400 | | | REFUSE | | | 2,000.00 | 900.00 | 732.00 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180005-01 | V36145 | 103142 ADVANCED DISPOSA | | 136.00 | -136.00 | PW003456 3/18 | |
| TOTAL | | | REFUSE | | | 2,000.00 | 1,036.00 | 596.00 | | 368.00 |
| 53728 | | | CATEGORY II GRANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CATEGORY II GRANTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 11,357,674.00 | 6,053,901.05 | 301,726.87 | | 5,002,046.08 |
| 54000 | TRAVEL AND PER DIEM | | | | 13,500.00 | 1,036.50 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | | 556726 | 118903 AUBREY PARRA MUL | | 68.09 | .00 | 3/27-30 153 MILES | |
| TOTAL TRAVEL AND PER DIEM | | | | | 13,500.00 | 1,104.59 | .00 | | 12,395.41 |
| | | | | | | | | | |
| 54100 | COMMUNICATIONS | | | | 27,227.00 | 12,725.16 | 2,870.22 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/05/18 | 21-7 | 20180385-01 | 556349 | 107545 VERIZON WIRELESS | | 386.12 | -386.12 | 723227981-00001 3/18 | |
| 04/11/18 | 21-7 | | 556384 | 107962 AT&T | | 521.10 | .00 | 904 461-0825 4/16 | |
| 04/12/18 | 21-7 | | 556412 | 106811 COMCAST | | 353.70 | .00 | 8495743101086858 4/30 | |
| 04/18/18 | 21-7 | | 556645 | 106811 COMCAST | | 124.85 | .00 | 8495741400232546 5/4 | |
| 04/18/18 | 21-7 | | 556645 | 106811 COMCAST | | 145.83 | .00 | 8495741401194356 5/4 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL COMMUNICATIONS | | | | | 27,227.00 | 15,956.76 | 2,484.10 | | 8,786.14 |
| | | | | | | | | | |
| 54109 | SPONSORSHIP DEVELOPMENT | | | | 1,000.00 | 1,161.50 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 116589 STICKER MULE | | 627.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL SPONSORSHIP DEVELOPMENT | | | | | 1,000.00 | 1,788.50 | .00 | | -788.50 |
| | | | | | | | | | |
| 54110 | POSTAGE | | | | 550.00 | 1,062.32 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 5.36 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00000771 UNITED STATES PO | | 6.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00000771 UNITED STATES PO | | 6.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 9.86 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 9.86 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00000771 UNITED STATES PO | | 13.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00000771 UNITED STATES PO | | 20.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00000771 UNITED STATES PO | | 33.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00000771 UNITED STATES PO | | 53.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL POSTAGE | | | | | 550.00 | 1,226.76 | .00 | | -676.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | 105,279.00 | 41,909.77 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 200.75 | .00 | 708635-208636 3/19 | |
| | 04/05/18 | 21-7 | | 556332 | 110022 ST JOHNS COUNTY | | 676.99 | .00 | 708635-208635 3/19 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 11.07 | .00 | 59564-04544 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 181.69 | .00 | 88045-07393 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 3,978.45 | .00 | 18194-58454 3/27 | |
| | 04/18/18 | 21-7 | | 556639 | 1871 CITY OF ST AUGUS | | 2,801.53 | .00 | 34564 3/21 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 486.33 | .00 | 1330140-246270 3/26 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 2,126.07 | .00 | 1330140-79710 3/26 | |
| | 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 596.52 | .00 | 519754-115700 4/5 | |
| TOTAL | | | | | UTILITIES | 105,279.00 | 52,969.17 | .00 | | 52,309.83 |
| 54400 | | | | | | 30,906.00 | 1,445.16 | 2,577.64 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180601-01 | V35804 | 114515 RICOH USA INC | | 141.56 | -141.56 | 4/18 3151079 | |
| | 04/05/18 | 21-7 | 20180601-01 | V35804 | 114515 RICOH USA INC | | 99.30 | -99.30 | 4/18 3135376 | |
| | 04/26/18 | 21-7 | 20180601-01 | V36202 | 114515 RICOH USA INC | | 99.30 | -99.30 | 5/18 3135376 | |
| | 04/26/18 | 21-7 | 20180601-01 | V36202 | 114515 RICOH USA INC | | 141.56 | -141.56 | 5/18 3151079 | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 30,906.00 | 1,926.88 | 2,095.92 | | 26,883.20 |
| 54402 | | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LEASE/RENTAL OF LAND | 300.00 | .00 | .00 | | 300.00 |
| 54500 | | | | | | 66,444.00 | 70,721.54 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004841 | | | 1,297.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005525 | | | 6,594.29 | | FY18 PROP INS APR-SEP | |
| | 04/30/18 | 19-7 | | 18005524 | | | 26.71 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | | | | INSURANCE | 66,444.00 | 78,639.54 | .00 | | -12,195.54 |
| 54801 | | | | | | 290.00 | 289.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SPECIAL EVENTS | 290.00 | 289.07 | .00 | | .93 |
| 54900 | | | | | | 266,220.00 | 59,924.75 | 42,808.00 | BEGINNING BALANCE | |
| | 04/05/18 | 25-7 | | 737 | | -50,000.00 | | | 4/3/18 BCC TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | ADVERTISING (cont'd) | |
| 04/05/18 | 21-7 | | 556299 | 118948 | | 2,500.00 | .00 | 2592559 2/19-3/18/18 | |
| 04/05/18 | 21-7 | | 556245 | 120806 | | 75.00 | .00 | 3/9-16 MRKT PROM | |
| 04/05/18 | 21-7 | 20180020-01 | V35733 | 105271 | | 1,100.00 | -1,100.00 | 1/2 PAGE COLOR AD | |
| 04/05/18 | 21-7 | 20180023-01 | V35757 | 115333 | | 725.00 | -725.00 | 3/18 RACK CARDS/FLYER | |
| 04/05/18 | 21-7 | 20180024-01 | 556214 | 119997 | | 1,600.00 | -1,600.00 | MAR/APR 2018 FULL PG | |
| 04/05/18 | 21-7 | 20180726-01 | 556297 | 113870 | | 238.00 | -238.00 | 2/1-28 COLOR ADS | |
| 04/11/18 | 21-7 | | 556473 | 118948 | | 2,500.00 | .00 | BILLBOARD ADS PVCH | |
| 04/11/18 | 21-7 | | V35879 | 120745 | | 100.00 | .00 | DIST/PROMO 3/18-31 | |
| 04/11/18 | 21-7 | | 556500 | 119999 | | 685.00 | .00 | 3/18 CALENDAR ADS | |
| 04/11/18 | 21-7 | | V35842 | 119808 | | 700.00 | .00 | DIST/PROMO 3/18-31 | |
| 04/11/18 | 21-7 | | V35883 | 119504 | | 1,280.00 | .00 | PVCH/GRAPHIC DESIGN | |
| 04/11/18 | 21-7 | | 556401 | 119947 | | 1,855.00 | .00 | 3/28 TENT ASSGNTMT | |
| 04/11/18 | 21-7 | | 556401 | 119947 | | 2,889.00 | .00 | 3/28 TENT ASSIGNMENT | |
| 04/11/18 | 21-7 | 20180728-01 | 556479 | 108624 | | 1,099.00 | -1,099.00 | 1/2 PAGE 12X RATE | |
| 04/18/18 | 21-7 | | 556598 | 120351 | | 416.58 | .00 | DIGITAL ADS AMP/PVCH | |
| 04/18/18 | 21-7 | | V36104 | 4854 | | 820.00 | .00 | 4/5 FRT PORCH/AMP | |
| 04/18/18 | 21-7 | 20180021-01 | 556608 | 116974 | | 468.00 | -468.00 | 11/9/17-11/8/19 MTHLY | |
| 04/18/18 | 21-7 | 20180028-01 | 556810 | 115163 | | 500.00 | -500.00 | FIFTY :30 ADS "LIVE" | |
| 04/26/18 | 21-7 | | 556955 | 120806 | | 50.00 | .00 | 4/1-14 MARKETING | |
| 04/26/18 | 21-7 | | V36159 | 120741 | | 62.50 | .00 | 4/1-14 MARKETING | |
| 04/26/18 | 21-7 | | 557059 | 120750 | | 62.50 | .00 | 4/1-14 MARKETING | |
| 04/26/18 | 21-7 | | V36204 | 120745 | | 62.50 | .00 | 4/1-14 MARKETING | |
| 04/26/18 | 21-7 | | 556966 | 117362 | | 100.00 | .00 | 4/13 PHOTO | |
| 04/26/18 | 21-7 | | 557036 | 114483 | | 100.00 | .00 | 4/1-14 MARKETING | |
| 04/26/18 | 21-7 | | 556979 | 120278 | | 312.50 | .00 | 3/30 MARKETING | |
| 04/26/18 | 21-7 | | 556993 | 118631 | | 650.00 | .00 | 12/1/17-10/1/18 ADS | |
| 04/26/18 | 21-7 | | 556993 | 118631 | | 650.00 | .00 | 12/1/17-10/1/18 ADS | |
| 04/26/18 | 21-7 | | V36148 | 119808 | | 650.00 | .00 | 4/1-14 MARKETING | |
| 05/03/18 | 21-7 | 20180023-01 | V36281 | 115333 | | 725.00 | -725.00 | 4/18 FLYER DISTRIBUTI | |
| 05/11/18 | 21-7 | | 557947 | 109297 | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109297 | | 5.03 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109297 | | 6.23 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109297 | | 7.64 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109297 | | 25.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 | | 32.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120867 | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 111105 | | 198.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 111105 | | 199.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109297 | | 283.89 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 111105 GRAPHICS TYPE AN | | 496.38 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120867 SIMPLECREW | | 7.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 11.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 12.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 16.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 17.52 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 21.03 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109297 FACEBOOK | | 54.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | ADVERTISING | | | | 216,220.00 | 84,525.87 | 36,353.00 | | 95,341.13 |
| 54903 | | TOURNAMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOURNAMENTS | | | | .00 | .00 | .00 | | .00 |
| 54904 | | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 54909 | | MISCELLANEOUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MISCELLANEOUS | | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | | 7,900.00 | 2,470.12 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 72.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 7.51 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 23.67 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 24.56 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 177.27 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 20.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | | 7,900.00 | 2,795.77 | .00 | | 5,104.23 |
| 55102 | | SOFTWARE | | | | 1,310.00 | 842.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | | 1,310.00 | 842.00 | .00 | | 468.00 |
| 55103 | | COMPUTER SUPPLIES | | | | 4,541.00 | 1,603.37 | .00 | BEGINNING BALANCE | |
| | 04/02/18 | 17-7 | 20181668-01 | | 107118 MICRO SUPPLY INC | | | 628.00 | --- FY18 STD PC W/ I5 P | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 04/12/18 | 21-7 | 20181668-01 | V35869 | 107118 MICRO SUPPLY INC | | 628.00 | -628.00 | --- FY18 STD PC W/ I5 P | |
| TOTAL | COMPUTER SUPPLIES | | | | 4,541.00 | 2,231.37 | .00 | | 2,309.63 |
| 55200 | OPERATING SUPPLIES | | | | 190,521.00 | 197,279.28 | 8,445.72 | BEGINNING BALANCE | |
| 04/05/18 | 25-7 | | 737 | | 50,000.00 | | | 4/3/18 BCC TRANSFER | |
| 04/05/18 | 21-7 | | V35828 | 109151 UTP PRODUCTIONS | | 239.04 | .00 | 3/15 SET UP-CHAIRS | |
| 04/05/18 | 21-7 | | 556339 | 1537 TAYLOR RENTAL CE | | 84.00 | .00 | 3/20 WATER BARRELS | |
| 04/10/18 | 18-7 | 20180013-01 | | 114322 JEALR DESIGN | | | .00 | CHANGE ORDER - 3 | |
| 04/11/18 | 21-7 | | 556390 | 116538 AVL PRODUCTIONS | | 250.00 | .00 | 3/26 AUDIO REPAIR | |
| 04/11/18 | 21-7 | | V35865 | 120520 KATHERYN MARSH L | | 1,950.00 | .00 | DES/RENOV PVCH | |
| 04/11/18 | 21-7 | | 556506 | 1537 TAYLOR RENTAL CE | | 89.00 | .00 | 3/23 RENTAL BRUSH | |
| 04/11/18 | 21-7 | | 556506 | 1537 TAYLOR RENTAL CE | | 414.00 | .00 | 3/21 TENT FOOT BASE | |
| 04/11/18 | 21-7 | | 556445 | 116102 FRED BROWN PIANO | | 206.50 | .00 | 3/29 KIMBALL HOUSE | |
| 04/11/18 | 21-7 | 20180002-01 | V35893 | 120269 SWEETWATER ORGAN | | 109.99 | -109.99 | COFFEE CU1572 | |
| 04/11/18 | 21-7 | 20180008-01 | V35855 | 7759 COPYFAX INC | | 56.39 | -56.39 | 3/27 SJ23 OVRAGE | |
| 04/11/18 | 21-7 | 20180383-01 | 556505 | 116316 SUPPLYWORKS | | 248.92 | -248.92 | 694419 60 GAL LINERS | |
| 04/11/18 | 21-7 | 20180529-01 | V35901 | 1579 VILLAGE KEY & AL | | 60.00 | -60.00 | AMP -KEY COPIES | |
| 04/18/18 | 21-7 | | V36126 | 109151 UTP PRODUCTIONS | | 131.04 | .00 | 3/30 CHAIR SET UP | |
| 04/18/18 | 21-7 | | 556686 | 111330 FRESH INK GRAPHI | | 204.00 | .00 | 4/6 T-SHIRTS USHERS | |
| 04/18/18 | 21-7 | | 556752 | 116094 PROFESSIONAL CON | | 2,296.00 | .00 | 2/16-3/20 DRINK TKTS | |
| 04/18/18 | 21-7 | | V36070 | 120520 KATHERYN MARSH L | | 1,950.00 | .00 | DESIGN & RENOVATION | |
| 04/18/18 | 21-7 | 20180526-01 | 556609 | 116876 AUTO CHLOR SYSTE | | 168.00 | -168.00 | 11632-000 4/4 | |
| 04/18/18 | 21-7 | 20180529-01 | V36129 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | KEY COPIES | |
| 04/19/18 | 21-7 | 20180002-01 | V36116 | 120269 SWEETWATER ORGAN | | 56.50 | -56.50 | COFFEE CU1572 | |
| 04/24/18 | 18-7 | 20180013-01 | | 114322 JEALR DESIGN | | | .00 | CHANGE ORDER - 4 | |
| 04/26/18 | 21-7 | | V36223 | 115397 TOES IN THE SAND | | 425.00 | .00 | 4/11 SUB/AMP RENTAL | |
| 04/26/18 | 21-7 | 20180010-01 | 556959 | 109512 IMPERIAL DADE | | 357.67 | -357.67 | 451645 SUPPLIES | |
| 04/26/18 | 21-7 | 20180010-01 | 556959 | 109512 IMPERIAL DADE | | 952.66 | -952.66 | 790290 SUPPLIES | |
| 04/26/18 | 21-7 | 20180529-01 | V36229 | 1579 VILLAGE KEY & AL | | 49.00 | -49.00 | AMP 14 KEYS | |
| 05/03/18 | 21-7 | 20180008-01 | V36278 | 7759 COPYFAX INC | | 152.37 | -152.37 | 4/14 JK4415 OVRAGE | |
| 05/03/18 | 21-7 | 20180010-01 | 557211 | 109512 IMPERIAL DADE | | 431.32 | -431.32 | JANITORIAL SUPPLIES | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 91.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 94.63 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 97.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 110.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 123.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 23.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 23.99 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 24.71 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108429 7-ELEVEN | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 25.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120777 CONDAXIS COFFEE | | 26.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 29.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 29.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 29.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 30.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 33.63 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112322 DIANE'S NATURAL | | 36.75 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 37.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 820.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 1,006.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 13844 B & S SIGNS INC | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112322 DIANE'S NATURAL | | 61.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 62.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 63.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 66.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 72.79 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110221 CIRCLE K STORES | | 78.01 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 81.21 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 81.45 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 83.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 126.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 134.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119749 A1A BEACH LAUNDR | | 138.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 142.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 142.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119749 A1A BEACH LAUNDR | | 143.10 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 148.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119749 A1A BEACH LAUNDR | | 157.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 104695 ZONES INC | | 168.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119749 A1A BEACH LAUNDR | | 174.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115929 MELLOW MUSHROOM | | 176.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115929 MELLOW MUSHROOM | | 176.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 183.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119895 SPARKLE N SHINE | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 119895 SPARKLE N SHINE | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 10554 DEPT OF BUSINESS | | 263.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| 05/11/18 | 21-7 | | 557947 | 115929 MELLOW MUSHROOM | | 264.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115929 MELLOW MUSHROOM | | 286.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115929 MELLOW MUSHROOM | | 340.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 347.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 111643 OVERSTOCK.COM | | 361.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117429 FOLDINGCHAIRSAND | | 376.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 519.52 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120700 IKEA JACKSONVILL | | -1.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 1.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 4.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 3.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 7.27 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 10.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 12.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 12.57 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 107402 APPLE STORE ST J | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 15.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 16.54 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 17.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 21.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 22.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 365 CRAFT'S TROPHIES | | 22.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 43.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 43.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108385 HOBBY LOBBY CREA | | 44.32 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108634 SUNOCO | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 45.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1846 SHELL OIL COMPAN | | 46.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001847 EXXONMOBIL FLEET | | 48.01 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108429 7-ELEVEN | | 51.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115600 SAVELBERG CLEANE | | 51.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OPERATING SUPPLIES | 240,521.00 | 217,483.76 | 5,760.90 | | 17,276.34 |
| 55201 | | | | GAS, OIL, AND LUBRICANTS | 5,278.00 | 2,323.95 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 447.01 | | APR 2018 FUEL USAGE | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | 5,278.00 | 2,770.96 | .00 | | 2,507.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55209 | PURCHASES | | | | 1,000.00 | 727.33 | .00 | BEGINNING BALANCE | |
| TOTAL | PURCHASES | | | | 1,000.00 | 727.33 | .00 | | 272.67 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 403.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 403.00 | .00 | .00 | | 403.00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 722,669.00 | 465,278.33 | 46,693.92 | | 210,696.75 |
| 54600 | BUILDING MAINTENANCE | | | | 78,670.00 | 32,814.90 | 5,135.06 | BEGINNING BALANCE | |
| 04/18/18 | 21-7 | 556670 | | 00001901 FERGUSON ENTERPR | | 3,314.00 | .00 | DRINKING FOUNTAIN | |
| 05/11/18 | 21-7 | 557947 | | 00001901 FERGUSON ENTERPR | | 27.31 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 1596 L WERNINCK & SON | | 29.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 00002187 THE HOME DEPOT | | 30.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 108673 HAGAN ACE HARDWA | | 34.43 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 11925 CONSOLIDATED ELE | | 39.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 1596 L WERNINCK & SON | | 39.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 11925 CONSOLIDATED ELE | | 196.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 00001235 BAKER DISTRIBUTI | | 256.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 11925 CONSOLIDATED ELE | | 12.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 00002187 THE HOME DEPOT | | 22.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 108673 HAGAN ACE HARDWA | | 44.97 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 108581 ALUMINUM PRODUCT | | 59.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 78,670.00 | 36,923.35 | 5,135.06 | | 36,611.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 4,018.00 | 1,473.43 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 28.00 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 307.61 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 4,018.00 | 1,809.04 | .00 | | 2,208.96 |
| 54603 | | | | | 10,000.00 | 5,129.51 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | 556855 | 120798 ACE AUDIO | | 100.00 | .00 | 4/4 RPR EVL12 | |
| TOTAL | | | | | 10,000.00 | 5,229.51 | .00 | | 4,770.49 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 342,688.00 | 43,961.90 | 5,135.06 | | 293,591.04 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 71,500.00 | 64,228.44 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 25-7 | | 739 | | | 65,000.00 | | 4/3/18 BCC TRANSFER | |
| TOTAL | | | | | 136,500.00 | 64,228.44 | .00 | | 72,271.56 |
| 56400 | | | | | 8,500.00 | 6,132.72 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | 8,500.00 | 6,132.72 | .00 | | 2,367.28 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | 1,773.00 1,773.00 | 1,773.00 1,773.00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 146,773.00 | 72,134.16 | .00 | | 74,638.84 |
| 59301 TOTAL | REFUND P/Y REVENUES REFUND P/Y REVENUES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59900 TOTAL | BAD DEBT EXPENSE BAD DEBT EXPENSE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 1,253,376.00 1,253,376.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 1,253,376.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | 504,499.00 504,499.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 504,499.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,757,875.00 | .00 | .00 | | 1,757,875.00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CULTURAL EVENTS | | | | | 16,134,796.00 | 7,559,675.72 | 403,675.43 | | 8,171,444.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1452 - FAIRGROUNDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1450-570-573-1452-1452 - FAIRGROUNDS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53130 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1452 - FAIRGROUNDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 53131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53132 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1452 - FAIRGROUNDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | | .00 |
| 56301 | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FAIRGROUNDS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | PRINCIPAL | | | | .00 | 1,134.69 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005018 | | | 1,163.09 | | 4/2/18 ACH LOAN PYMNT | |
| 04/13/18 | 19-7 | | 18005075 | | | 60,116.98 | | 4/13 WT CPTLCTY DBT RTRMT | |
| 04/13/18 | 13-7 | | | | 68,170.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | PRINCIPAL | | | | 68,170.00 | 62,414.76 | .00 | | 5,755.24 |
| 57200 | INTEREST | | | | .00 | 211.72 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005018 | | | 183.32 | | 4/2/18 ACH LOAN PYMNT | |
| 04/13/18 | 19-7 | | 18005075 | | | -1.23 | | 4/13 WT CPTLCTY DBT RTRMT | |
| TOTAL | INTEREST | | | | .00 | 393.81 | .00 | | -393.81 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 68,170.00 | 62,808.57 | .00 | | 5,361.43 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC | | | | | 68,170.00 | 62,808.57 | .00 | | 5,361.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2227 - 03 TRANS IMPRVMT BONDS
 DEPARTMENT - 2226 - 03 TRANS DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2227-510-517-2226-2226 - 03 TRANS DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59922 | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 03 TRANS DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 10,250.00 | 2,562.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,250.00 | 2,562.50 | .00 | | 7,687.50 |
| 53123 | | | | | 7,200.00 | 6,245.83 | .00 | BEGINNING BALANCE | |
| 04/20/18 | 19-7 | | 18005311 | | | 354.11 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 7,200.00 | 6,599.94 | .00 | | 600.06 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 17,450.00 | 9,162.44 | .00 | | 8,287.56 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 272,967.00 | 135,483.98 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005086 | | | 137,482.37 | | 4/13/18 WT DEBT PYMNT | |
| TOTAL | | | | | 272,967.00 | 272,966.35 | .00 | | .65 |
| 57200 | | | | | 74,588.00 | 38,292.89 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005086 | | | 36,294.50 | | 4/13/18 WT DEBT PYMNT | |
| TOTAL | | | | | 74,588.00 | 74,587.39 | .00 | | .61 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 347,555.00 | 347,553.74 | .00 | | 1.26 |
| 59920 | | | | | 159,718.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 159,718.00 | .00 | .00 | | 159,718.00 |
| 59922 | | | | | 1,072,454.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,072,454.00 | .00 | .00 | | 1,072,454.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,232,172.00 | .00 | .00 | | 1,232,172.00 |
| TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE | | | | | 1,597,177.00 | 356,716.18 | .00 | | 1,240,460.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2232 - 06 TRANS IMPRVMT BONDS
 DEPARTMENT - 2233 - 06 TRANS DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2232-510-517-2233-2233 - 06 TRANS DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 06 TRANS DEBT SVC | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | PRINCIPAL | | | | 1,080,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,080,000.00 | .00 | .00 | | 1,080,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 936,575.00 | 468,287.50 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 936,575.00 | 468,287.50 | .00 | | 468,287.50 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 2,016,575.00 | 468,287.50 | .00 | | 1,548,287.50 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS | | | | | 2,016,575.00 | 468,287.50 | .00 | | 1,548,287.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2235 - GE CAPITAL NOTE PAYABLE
 DEPARTMENT - 2236 - GE CAPITAL DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2235-510-517-2236-2236 - GE CAPITAL DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GE CAPITAL DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2239 - 06 SALES TAX BONDS
 DEPARTMENT - 2240 - 06 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2239-510-517-2240-2240 - 06 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59302 | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 06 SALES TAX DEBT SVC | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 270,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 270,000.00 | .00 | .00 | | 270,000.00 |
| 57200 | INTEREST | | | | 144,239.00 | 72,062.72 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 144,239.00 | 72,062.72 | .00 | | 72,176.28 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 414,239.00 | 72,062.72 | .00 | | 342,176.28 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC | | | | | 414,239.00 | 72,062.72 | .00 | | 342,176.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2283 - WACHOVIA LOC DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2246-510-517-2283-2283 - WACHOVIA LOC DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WACHOVIA LOC DEBT SVC | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 1,964,000.00 | 982,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,964,000.00 | 982,000.00 | .00 | | 982,000.00 |
| 57200 | INTEREST | | | | 56,228.00 | 32,604.21 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005519 | | | 6,141.06 | | 4/30/18 WT FLGFC DS | |
| TOTAL | INTEREST | | | | 56,228.00 | 38,745.27 | .00 | | 17,482.73 |
| 57300 | PAYING AGENT FEES | | | | 64,362.00 | 33,466.58 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005519 | | | 5,264.99 | | 4/30/18 WT FLGFC DS | |
| TOTAL | PAYING AGENT FEES | | | | 64,362.00 | 38,731.57 | .00 | | 25,630.43 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 2,084,590.00 | 1,059,476.84 | .00 | | 1,025,113.16 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC | | | | | 2,084,590.00 | 1,059,476.84 | .00 | | 1,025,113.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,115,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,115,000.00 | .00 | .00 | | 1,115,000.00 |
| 57101 | LEASE PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 792,662.00 | 396,330.75 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 792,662.00 | 396,330.75 | .00 | | 396,331.25 |
| 57201 | LEASE INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57202 | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,907,662.00 | 396,330.75 | .00 | | 1,511,331.25 |
| 59922 | DEBT SERVICE RESERVE | | | | 1,915,764.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEBT SERVICE RESERVE | | | | 1,915,764.00 | .00 | .00 | | 1,915,764.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,915,764.00 | .00 | .00 | | 1,915,764.00 |
| TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC | | | | | 3,823,426.00 | 396,330.75 | .00 | | 3,427,095.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 473,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 473,000.00 | .00 | .00 | | 473,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 35,226.00 | 17,613.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 35,226.00 | 17,613.00 | .00 | | 17,613.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 508,226.00 | 17,613.00 | .00 | | 490,613.00 |
| TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN | | | | | 508,226.00 | 17,613.00 | .00 | | 490,613.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2253 - 09A SALES TAX RFNDG BONDS
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,450,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,450,000.00 | .00 | .00 | | 1,450,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 121,963.00 | 60,981.25 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 121,963.00 | 60,981.25 | .00 | | 60,981.75 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57303 | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,571,963.00 | 60,981.25 | .00 | | 1,510,981.75 |
| TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC | | | | | 1,571,963.00 | 60,981.25 | .00 | | 1,510,981.75 |

* 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: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 190,935.00 | 94,860.59 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 190,935.00 | 94,860.59 | .00 | | 96,074.41 |
| 57200 | INTEREST | | | | 50,626.00 | 25,919.47 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 50,626.00 | 25,919.47 | .00 | | 24,706.53 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANE DEBT SERVICE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 245,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 245,000.00 | .00 | .00 | | 245,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,673,419.00 | 836,709.38 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 1,673,419.00 | 836,709.38 | .00 | | 836,709.62 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,918,419.00 | 836,709.38 | .00 | | 1,081,709.62 |
| TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC | | | | | 1,918,419.00 | 836,709.38 | .00 | | 1,081,709.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2260-510-517-2261-2261 - CHASE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,136,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,136,000.00 | .00 | .00 | | 1,136,000.00 |
| 57200 | INTEREST | | | | 143,354.00 | 71,676.42 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 143,354.00 | 71,676.42 | .00 | | 71,677.58 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,279,354.00 | 71,676.42 | .00 | | 1,207,677.58 |
| TOTAL DEPARTMENT - CHASE DEBT SERVICE | | | | | 1,279,354.00 | 71,676.42 | .00 | | 1,207,677.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2270 - SERIES 2016 BANK NOTE
 DEPARTMENT - 2271 - SERIES 2016 BANK DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2270-510-517-2271-2271 - SERIES 2016 BANK DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2016 BANK DEBT SV | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2280 - 05 REVENUE SHARING DSF
 DEPARTMENT - 2287 - 05 REVENUE SHARING DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2280-510-517-2287-2287 - 05 REVENUE SHARING DEPT | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2280 - 05 REVENUE SHARING DSF
DEPARTMENT - 2287 - 05 REVENUE SHARING DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - 05 REVENUE SHARING DEPT | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 590,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 590,000.00 | .00 | .00 | | 590,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 576,907.00 | 288,453.13 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 576,907.00 | 288,453.13 | .00 | | 288,453.87 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,166,907.00 | 288,453.13 | .00 | | 878,453.87 |
| TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT | | | | | 1,166,907.00 | 288,453.13 | .00 | | 878,453.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2290-510-517-2291-2291 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,545,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,545,000.00 | .00 | .00 | | 1,545,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,380,025.00 | 1,190,012.50 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 2,380,025.00 | 1,190,012.50 | .00 | | 1,190,012.50 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,925,025.00 | 1,190,012.50 | .00 | | 2,735,012.50 |
| 59302 | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 3,925,025.00 | 1,190,012.50 | .00 | | 2,735,012.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2292-510-517-2293-2293 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 645,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 645,000.00 | .00 | .00 | | 645,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,015,794.00 | 507,896.88 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 1,015,794.00 | 507,896.88 | .00 | | 507,897.12 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,660,794.00 | 507,896.88 | .00 | | 1,152,897.12 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 1,660,794.00 | 507,896.88 | .00 | | 1,152,897.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3332 - INTRPRABLE RADIO TOWERS
 DEPARTMENT - 3333 - INTRPRABLE RADIO TOWERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3332-520-529-3333-3333 - INTRPRABLE RADIO TOWERS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3332 - INTRPRABLE RADIO TOWERS
 DEPARTMENT - 3333 - INTRPRABLE RADIO TOWERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | (cont'd) | | | | | | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INTRPRABLE RADIO TOWERS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3334 - INTRPRABLE RADIO SYSTEM
 DEPARTMENT - 3335 - INTRPRABLE RADIO SYSTEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3334-520-529-3335-3335 - INTRPRABLE RADIO SYSTEM | | | | | | | | | |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INTRPRABLE RADIO SYSTEM | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53180 | | | | | 542,333.00 | 70,727.21 | 183,330.50 | BEGINNING BALANCE | |
| 04/20/18 | 18-7 | 20171950-01 | | 119700 GRAY SEISMIC MON | | | -2,937.50 | CHANGE ORDER - 2 | |
| 04/26/18 | 21-7 | 20181017-01 | V36220 | 00000658 TAYLOR ENGINEERI | | 16,869.19 | -16,869.19 | SPP 2018 MONITORING | |
| 04/26/18 | 21-7 | 20181104-01 | V36164 | 116279 CONSTANTINE ENGI | | 8,527.66 | -8,527.66 | BCH 100450.01.12 | |
| TOTAL | | | | ENGINEERING SERVICES | 542,333.00 | 96,124.06 | 154,996.15 | | 291,212.79 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 542,333.00 | 96,124.06 | 154,996.15 | | 291,212.79 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | RESERVE | .00 | .00 | .00 | | |
| 59927 | | | | | 2,003,568.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL OUTLAY RESERVE | 2,003,568.00 | .00 | .00 | | 2,003,568.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,003,568.00 | .00 | .00 | | 2,003,568.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|-------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH RENOURISHMENT | | | | | 2,545,901.00 | 96,124.06 | 154,996.15 | | 2,294,780.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3348 - 09 SALES TAX BONDS
 DEPARTMENT - 3349 - SHERIFF RENOVATIONS

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3348-520-523-3349-3349 - SHERIFF RENOVATIONS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3348 - 09 SALES TAX BONDS
 DEPARTMENT - 3349 - SHERIFF RENOVATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56300 | BUILDING IMPROVEMENTS | | (cont'd) | | | | | | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF RENOVATIONS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3348 - 09 SALES TAX BONDS
 DEPARTMENT - 3352 - SHERIFF PRISON FARM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3348-520-523-3352-3352 - SHERIFF PRISON FARM | | | | | | | | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF PRISON FARM | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3348 - 09 SALES TAX BONDS
 DEPARTMENT - 3353 - PH2 COURTHOUSE RENOVATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3348-510-516-3353-3353 - PH2 COURTHOUSE RENOVATION | | | | | | | | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PH2 COURTHOUSE RENOVATIO | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3348 - 09 SALES TAX BONDS
 DEPARTMENT - 3359 - RECREATION CENTERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3348-570-572-3359-3359 - RECREATION CENTERS | | | | | | | | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION CENTERS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3355 - 06 TRANS IMPRVMT BONDS
 DEPARTMENT - 3356 - 06 TRANSPRTION IMPRVMTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3355-540-541-3356-3356 - 06 TRANSPRTION IMPRVMTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56320 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56340 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3355 - 06 TRANS IMPRVMT BONDS
 DEPARTMENT - 3356 - 06 TRANSPRTION IMPRVMTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 56350 | BRIDGE | | | (cont'd) | | | | | |
| TOTAL | BRIDGE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59302 | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 06 TRANSPRTION IMPRVMTS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3370 - TRANSIT SYSTEM CPF
 DEPARTMENT - 3371 - TRANSIT SYSTEM CPF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3370-540-544-3371-3371 - TRANSIT SYSTEM CPF DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3370 - TRANSIT SYSTEM CPF
 DEPARTMENT - 3371 - TRANSIT SYSTEM CPF DEPT

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3370 - TRANSIT SYSTEM CPF
 DEPARTMENT - 3371 - TRANSIT SYSTEM CPF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56170 | PERMITS/LICENSES | | (cont'd) | | | | | | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56103 | GEOTECHNICAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GEOTECHNICAL | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3370 - TRANSIT SYSTEM CPF
 DEPARTMENT - 3371 - TRANSIT SYSTEM CPF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 TOTAL | AID TO PRIVATE ORGS AID TO PRIVATE ORGS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59934 TOTAL | SALARY ADJUSTMENTS SALARY ADJUSTMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSIT SYSTEM CPF DEPT | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 156,509.00 | .00 | .00 | | 156,509.00 |
| 56301 | | | | | 156,509.00 | .00 | .00 | BEGINNING BALANCE | 156,509.00 |
| TOTAL | | | | | 156,509.00 | .00 | .00 | | 156,509.00 |
| 56340 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN | | | | | 156,509.00 | .00 | .00 | | 156,509.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3390 - 06 SALES TAX PROJECTS
DEPARTMENT - 3392 - RECREATION PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 3390-570-572-3392-3392 - RECREATION PROJECTS | | | | | | | | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION PROJECTS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3401 - HHS FACILITY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3400-560-562-3401-3401 - HHS FACILITY | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54015 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3401 - HHS FACILITY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HHS FACILITY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------|-----------|-----------------------|--------------|--------------|--------------|-------------------|--------------------|
| 3400-520-529-3405-3405 - SAFETY PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 1,640,000.00 | 115,899.30 | 1,523,750.70 | BEGINNING BALANCE | |
| 04/10/18 | 18-7 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | .00 | CHANGE ORDER - 1 | |
| 04/19/18 | 21-7 | 20181436-01 V36051 | | 7673 DIMARE CONSTRUCT | | 168,831.90 | -168,831.90 | COMBINED FS 5&11 | |
| TOTAL | | | | | 1,640,000.00 | 284,731.20 | 1,354,918.80 | | 350.00 |
| 56300 | | | | | 3,000,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 4,640,000.00 | 284,731.20 | 1,354,918.80 | | 3,000,350.00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|------------------------------------|-----|---------------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59902 | | SPECIAL CONTINGENCY | (cont'd) | | | | | | |
| TOTAL | | SPECIAL CONTINGENCY | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | 23,962.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 23,962.00 | .00 | .00 | | 23,962.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 23,962.00 | .00 | .00 | | 23,962.00 |
| TOTAL DEPARTMENT - SAFETY PROJECTS | | | | | 4,663,962.00 | 284,731.20 | 1,354,918.80 | | 3,024,312.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3406 - VA FACILITY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3400-560-562-3406-3406 - VA FACILITY | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53190 | | | | | .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 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
DEPARTMENT - 3406 - VA FACILITY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------|---------|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VA FACILITY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3402 - TRANE EQUIP LEASE/GRANT
 DEPARTMENT - 3403 - ENERGY EFFICIENCY PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3402-510-519-3403-3403 - ENERGY EFFICIENCY PROJS | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ENERGY EFFICIENCY PROJS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 200.00 | 187.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | 187.00 | .00 | | 13.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 200.00 | 187.00 | .00 | | 13.00 |
| 55102 | | | | | 600.00 | 544.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 600.00 | 544.96 | .00 | | 55.04 |
| 55103 | | | | | 2,439.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,439.00 | .00 | .00 | | 2,439.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,039.00 | 544.96 | .00 | | 2,494.04 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 3,441,959.00 | 2,756,803.64 | 444,142.26 | BEGINNING BALANCE | |
| 04/13/18 | 18-7 | 20162363-01 | | 7673 DIMARE CONSTRUCT | | | .00 | CHANGE ORDER - 12 | |
| 04/18/18 | 21-7 | 20181457-01 | V36052 | 120602 ECS FLORIDA LLC | | 557.37 | -557.37 | PUBLIC WORKS COMPLEX | |
| 04/19/18 | 21-7 | 20162363-01 | V36051 | 7673 DIMARE CONSTRUCT | | 434,738.15 | -434,738.15 | PUBLIC WORKS COMPLEX | |
| 04/26/18 | 21-7 | 20152539-01 | V36153 | 112623 BERGMANN ASSOCIA | | 1,429.63 | -1,429.63 | PUBLIC WRKS 009994.03 | |
| 05/11/18 | 21-7 | | 557947 | 2685 THE MARINE SUPPL | | 12.42 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 992.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 116734 SJC CENTRAL CASH | | 156.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDINGS | 3,441,959.00 | 3,194,690.09 | 7,417.11 | | 239,851.80 |
| 56301 | | | | | 34,430.00 | 5,074.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 34,430.00 | 5,074.89 | .00 | | 29,355.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 19,513.00 | 19,209.69 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 19,513.00 | 19,209.69 | .00 | | 303.31 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,495,902.00 | 3,218,974.67 | 7,417.11 | | 269,510.22 |
| 59902 | SPECIAL CONTINGENCY | | | | 2,280,480.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL CONTINGENCY | | | | 2,280,480.00 | .00 | .00 | | 2,280,480.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,280,480.00 | .00 | .00 | | 2,280,480.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC WORK FACILITIES | | | | | 5,779,621.00 | 3,219,706.63 | 7,417.11 | | 2,552,497.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------------|--------------|--------------|----------------------|--------------------|
| 3425-520-522-3427-3427 - FIRE STA & EQUIPMENT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | 200.00 |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 200.00 | .00 | .00 | | 200.00 |
| 55102 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | 1,500.00 |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55103 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | 1,500.00 |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55200 | | | | | 220,000.00 | .00 | .00 | BEGINNING BALANCE | 220,000.00 |
| TOTAL | | | | | 220,000.00 | .00 | .00 | | 220,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 223,000.00 | .00 | .00 | | 223,000.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56103 | | | | | 17,000.00 | .00 | .00 | BEGINNING BALANCE | 17,000.00 |
| TOTAL | | | | | 17,000.00 | .00 | .00 | | 17,000.00 |
| 56200 | | | | | 4,020,863.00 | 57,838.88 | 3,851,233.80 | BEGINNING BALANCE | |
| | 04/03/18 | | 25-7 | 736 | -45,000.00 | | | 3/21/18 BCC TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56200 | BUILDINGS | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 04/05/18 | 21-7 | 20152547-01 | 556159 | 105123 ARCHITECTS DESIG | | 1,795.00 | -1,795.00 | COMBINED FS 5 & 11 | |
| 04/10/18 | 18-7 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | 9,692.00 | CHANGE ORDER - 1 | |
| 04/26/18 | 21-7 | 20181505-01 | V36169 | 120602 ECS FLORIDA LLC | | 1,222.93 | -1,222.93 | COMBINED FS 5&11 | |
| TOTAL | BUILDINGS | | | | 3,975,863.00 | 60,856.81 | 3,857,907.87 | | 57,098.32 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 387,500.00 | 2,329.31 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 387,500.00 | 2,329.31 | .00 | | 385,170.69 |
| 56400 | EQUIPMENT | | | | 165,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/03/18 | 25-7 | | 736 | | 45,000.00 | | | 3/21/18 BCC TRANSFER | |
| 04/18/18 | 17-7 | 20181788-01 | | 1411 RING POWER CORP | | | 105,903.63 | MISC 18-53; PURCHASE OF G | |
| TOTAL | EQUIPMENT | | | | 210,000.00 | .00 | 105,903.63 | | 104,096.37 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 17,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 17,000.00 | .00 | .00 | | 17,000.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 4,607,363.00 | 63,186.12 | 3,963,811.50 | | 580,365.38 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 9,916.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 9,916.00 | .00 | .00 | | 9,916.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 9,916.00 | .00 | .00 | | 9,916.00 |

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

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FIRE STA & EQUIPMENT | | | | | 4,840,479.00 | 63,186.12 | 3,963,811.50 | | 813,481.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3429 - TREASURE BEACH MSBU
 DEPARTMENT - 3430 - CANAL CONSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 3429-540-543-3430-3430 - CANAL CONSTRUCTION | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CANAL CONSTRUCTION | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 67,754.00 | 26,983.99 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,594.79 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 2,573.85 | | PAYROLL CHARGES | |
| TOTAL | | | | | 67,754.00 | 32,152.63 | .00 | | 35,601.37 |
| 51400 | | | | | 3,000.00 | 2,014.03 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 218.27 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 206.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,000.00 | 2,438.81 | .00 | | 561.19 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 5,413.00 | 2,123.82 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 203.62 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 201.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,413.00 | 2,528.57 | .00 | | 2,884.43 |
| 52200 | | | | | 5,682.00 | 2,296.69 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 222.82 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 220.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,682.00 | 2,739.71 | .00 | | 2,942.29 |
| 52202 | | | | | 1,622.00 | 606.54 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 70.20 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 70.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,622.00 | 746.94 | .00 | | 875.06 |
| 52300 | | | | | 14,237.00 | 5,296.87 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 609.38 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 609.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 14,237.00 | 6,520.08 | .00 | | 7,716.92 |
| 52313 | | | | | | 410.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | 410.00 | .00 | .00 | | 410.00 |
| 52400 | | | | | | 3,542.00 | 2,011.83 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 193.85 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 191.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 3,542.00 | 2,397.08 | .00 | | 1,144.92 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 101,660.00 | 49,523.82 | .00 | | 52,136.18 |
| 53120 | | | | | | 113,200.00 | 40,093.46 | 73,106.54 | BEGINNING BALANCE | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 113,200.00 | 40,093.46 | 73,106.54 | | .00 |
| 53401 | | | | | | 6,850.00 | 3,424.98 | .00 | BEGINNING BALANCE | |
| | 04/26/18 | 19-7 | | 00990224 | | | 570.83 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | INDIRECT ADMIN COSTS | 6,850.00 | 3,995.81 | .00 | | 2,854.19 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 120,050.00 | 44,089.27 | 73,106.54 | | 2,854.19 |
| 54300 | | | | | | 6,000.00 | 881.61 | .00 | BEGINNING BALANCE | |
| | 04/30/18 | 19-7 | | 18005527 | | | 140.99 | | LCHE DTD APR18 | |
| TOTAL | | | | | UTILITIES | 6,000.00 | 1,022.60 | .00 | | 4,977.40 |

* 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: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------|--------------------|
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| 04/30/18 | 19-7 | | 18005524 | | | | | | |
| TOTAL | | | | | | | | | |
| 55103 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | | | | |
| TOTAL | | | | | | | | | |
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 04/26/18 | 21-7 | 20180429-01 | V36182 | 107671 L V HIERS INC | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | | | | |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | | | | |
| 56100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|---------------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - POSTCLOSURE CARE | | | | | 271,139.00 | 103,363.82 | 77,180.87 | | 90,594.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 359,360.00 | 200,674.40 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 13,233.04 | | PAYROLL CHARGES | |
| 04/12/18 | 22-7 | | | | | 15.82 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 13,173.62 | | PAYROLL CHARGES | |
| TOTAL | | | | | 359,360.00 | 227,096.88 | .00 | | 132,263.12 |
| 51302 | | | | | 55,890.00 | 21,396.56 | 34,493.44 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180440-01 | V35819 | 106394 STAFFING OF ST A | | 1,794.69 | -1,794.69 | W/E 3/24 WEIGHMASTER | |
| 04/26/18 | 21-7 | 20180440-01 | V36214 | 106394 STAFFING OF ST A | | 1,627.02 | -1,627.02 | W/E 4/7 WEIGHMASTER | |
| TOTAL | | | | | 55,890.00 | 24,818.27 | 31,071.73 | | .00 |
| 51400 | | | | | 10,000.00 | 38,717.81 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 706.30 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 834.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 40,258.78 | .00 | | -30,258.78 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 27,848.00 | 17,192.92 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,019.68 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1.21 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,025.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,848.00 | 19,238.81 | .00 | | 8,609.19 |
| 52200 | | | | | 37,330.00 | 22,639.77 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,398.03 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,403.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,330.00 | 25,442.54 | .00 | | 11,887.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | 7,925.00 | 4,753.31 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 321.27 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 321.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,925.00 | 5,395.86 | .00 | | 2,529.14 |
| 52300 | | | | | 69,506.00 | 42,370.61 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,858.21 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.64 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 8.77 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.62 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8.76 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,858.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 69,506.00 | 48,119.77 | .00 | | 21,386.23 |
| 52313 | | | | | 3,346.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,346.00 | .00 | .00 | | 3,346.00 |
| 52400 | | | | | 8,715.00 | 7,278.16 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 412.97 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | .03 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 408.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,715.00 | 8,099.72 | .00 | | 615.28 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 579,920.00 | 398,470.63 | 31,071.73 | | 150,377.64 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 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 | | 6,924,623.00 | 2,522,468.10 | 4,401,040.10 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | V35744 | 116695 BRYAN M BOWERS | | 140.00 | .00 | 3/24 COMMUNITY COLLEC | |
| 04/05/18 | 21-7 | | V35820 | 117982 TAMMY STEED | | 140.00 | .00 | 3/24 COMMUNITY COLLEC | |
| 04/05/18 | 21-7 | 20180421-01 | V35743 | 113812 BORO BUILDING AN | | 150.00 | -150.00 | 2/18 JANITORIAL SVCS | |
| 04/05/18 | 21-7 | 20180428-01 | 556258 | 13552 INDEPENDENT WAST | | 75.00 | -75.00 | 3/15 PUMP/OIL DISPOSA | |
| 04/05/18 | 21-7 | 20180438-01 | V35806 | 15560 SANFORD SCALE CO | | 355.00 | -355.00 | 3/14 INSPECTION | |
| 04/05/18 | 21-7 | 20180438-01 | V35806 | 15560 SANFORD SCALE CO | | 380.00 | -380.00 | 3/14 INSPECTION | |
| 04/05/18 | 21-7 | 20180503-01 | 556353 | 106091 WASTE MANAGEMENT | | 533,363.49 | -533,363.49 | 736-1 2/18 WASTE | |
| 04/05/18 | 21-7 | 20180637-01 | 556178 | 00001945 BRINKS INC | | 298.70 | -298.70 | 3/18 ARMORED CAR SVCS | |
| 04/05/18 | 21-7 | 20180637-01 | 556178 | 00001945 BRINKS INC | | 524.39 | -524.39 | 3/18 ARMORED CAR SVCS | |
| 04/05/18 | 21-7 | 20181638-01 | 556303 | 11339 PERMA FIX OF FLO | | 5,020.00 | -5,020.00 | HAZARDOUS WASTE 9857 | |
| 04/11/18 | 21-7 | 20180428-01 | 556458 | 13552 INDEPENDENT WAST | | 75.00 | -75.00 | DISPOSAL FEE OIL DISPOSAL | |
| 04/19/18 | 21-7 | 20180438-01 | V36099 | 15560 SANFORD SCALE CO | | 187.50 | -187.50 | 4/3 T-GRIP MOLDING | |
| 04/19/18 | 21-7 | 20180504-01 | 556807 | 107602 WHEELABRATOR RID | | 1,287.25 | -1,287.25 | WHOEL TIRE RIMS | |
| 04/19/18 | 21-7 | 20180637-01 | 556629 | 00001945 BRINKS INC | | 298.70 | -298.70 | 4/18 STRATTON RD | |
| 04/19/18 | 21-7 | 20180637-01 | 556629 | 00001945 BRINKS INC | | 524.39 | -524.39 | 4/18 ALLEN NEASE RD | |
| 04/26/18 | 21-7 | 20180436-01 | V36213 | 105330 ST JOHNS COUNTY | | 14,689.59 | -14,689.59 | 3/17-3/18 BCC WKSQ | |
| 04/26/18 | 21-7 | 20181638-01 | 556994 | 11339 PERMA FIX OF FLO | | 11,805.00 | -11,805.00 | HAZARDOUS WASTE 9934 | |
| 05/03/18 | 21-7 | 20180421-01 | V36269 | 113812 BORO BUILDING AN | | 150.00 | -150.00 | JANITORIAL SVCS 4/18 | |
| 05/03/18 | 21-7 | 20180428-01 | 557212 | 13552 INDEPENDENT WAST | | 100.00 | -100.00 | DISPOSAL FEE OIL 4/12 | |
| 05/03/18 | 21-7 | 20180432-01 | 557252 | 11417 NINE MILE ROAD L | | 423.97 | -423.97 | 3/5 YARD WASTE/COMPOS | |
| 05/03/18 | 21-7 | 20180432-01 | 557252 | 11417 NINE MILE ROAD L | | 59,795.21 | -59,795.21 | 3/18 YARD WASTE | |
| TOTAL | | | CONTRACTUAL SERVICES | | 6,924,623.00 | 3,152,251.29 | 3,771,536.91 | | 834.80 |
| 53123 | | | TAX COLLECTOR SERVICES | | 116,509.00 | 105,451.68 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | 154.48 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 3,996.42 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | TAX COLLECTOR SERVICES | | 116,509.00 | 109,602.58 | .00 | | 6,906.42 |
| 53150 | | | CONSULTING SERVICES | | 195,000.00 | 10,898.00 | 116,084.62 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | 20171395-01 | V35851 | 5282 CDM SMITH INC | | 1,200.00 | -1,200.00 | SOLID WASTE 215618 | |
| TOTAL | | | CONSULTING SERVICES | | 195,000.00 | 12,098.00 | 114,884.62 | | 68,017.38 |
| 53201 | | | SERVICE CHARGES | | 5,300.00 | 1,734.66 | .00 | BEGINNING BALANCE | |
| 04/24/18 | 19-7 | | 18005378 | | | 104.39 | | LOC4 MERCH SVC MAR18 FEES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53201 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 19-7 | | 18005916 | | | 86.71 | | 4/16 ACH BAML MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 168.45 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | | | | | 5,300.00 | 2,094.21 | .00 | | 3,205.79 |
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| 04/26/18 | 19-7 | | 00990224 | | 300,385.00 | 150,192.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300,385.00 | 175,224.56 | .00 | MNTHLY MNGMNT SVCS ACCRL | 125,160.44 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 7,541,817.00 | 3,451,270.64 | 3,886,421.53 | | 204,124.83 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 2,090.00 | 1,181.70 | .00 | BEGINNING BALANCE | 908.30 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | 17,409.00 | 5,841.10 | 4,027.80 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/19/18 | 21-7 | 20180443-01 | 556799 | 107545 VERIZON WIRELESS | | 17.27 | .00 | A97SA49 2/18 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 522.29 | -522.29 | 642002413-00001 3/23 | |
| 04/26/18 | 21-7 | 20180443-01 | 557043 | 107545 VERIZON WIRELESS | | 425.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | | | | | 17,409.00 | 7,394.80 | 3,341.37 | 721494544-00001 4/12 | 6,672.83 |
| 54300 | | | | | | | | | |
| | | | | | | | | | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | 30,000.00 | 11,041.51 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 12.39 | .00 | 528539-124891 3/19 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 49.12 | .00 | 519695-113318 3/18 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 11.18 | .00 | 88831-03551 3/26 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 111.68 | .00 | 521079-113284 3/19 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 235.27 | .00 | 529147-125115 3/19 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 19.60 | .00 | 37303-75007 4/6 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 538.75 | .00 | 78811-65141 4/6 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 26.46 | .00 | 13260-03512 4/16 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 10.44 | .00 | 58357-82243 4/16 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 10.44 | .00 | 13531-08572 4/16 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 128.77 | .00 | 13250-07597 4/16 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 436.51 | .00 | 16889-27084 4/16 | |
| TOTAL | | | | | 30,000.00 | 12,632.12 | .00 | | 17,367.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 690
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | | 4,135.00 | 1,356.30 | 1,889.38 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180434-01 | V35804 | 114515 RICOH USA INC | | 128.05 | -128.05 | 4/18 3157779 | |
| | 04/05/18 | 21-7 | 20181359-01 | 556153 | 100802 AMASON'S PORTABL | | 52.50 | -52.50 | 1/28-2/24 N STRATTON | |
| | 04/05/18 | 21-7 | 20181359-01 | 556153 | 100802 AMASON'S PORTABL | | 52.50 | -52.50 | 1/28-2/24 ALAN NEASE | |
| | 04/05/18 | 21-7 | 20181359-01 | 556153 | 100802 AMASON'S PORTABL | | 52.50 | -52.50 | 3/18 TOILET PORTABLE | |
| | 04/26/18 | 21-7 | 20180434-01 | V36202 | 114515 RICOH USA INC | | 128.05 | -128.05 | 5/18 3157779 | |
| | 05/03/18 | 21-7 | 20181359-01 | 557096 | 100802 AMASON'S PORTABL | | 58.50 | -58.50 | 66846 PORTABLE TOILET | |
| TOTAL | | | | | | 4,135.00 | 1,828.40 | 1,417.28 | | 889.32 |
| 54401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | 49,697.00 | 39,790.77 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004840 | | | 790.00 | | FY18 HIGH VAL VEH INS | |
| | 04/05/18 | 19-7 | | 18004841 | | | 3,378.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005525 | | | 1,689.15 | | FY18 PROP INS APR-SEP | |
| | 04/30/18 | 19-7 | | 18005524 | | | 77.19 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | | | | | 49,697.00 | 45,725.11 | .00 | | 3,971.89 |
| 54900 | | | | | | 3,720.00 | 1,000.00 | .00 | BEGINNING BALANCE | |
| | 04/10/18 | 18-7 | 20181043-01 | | 115163 WSOS RADIO LLC | | | 1,000.00 | CHANGE ORDER - 1 | |
| | 04/26/18 | 21-7 | 20181043-01 | 557056 | 115163 WSOS RADIO LLC | | 400.00 | -400.00 | 3/15-24 40 COMMERCIAL | |
| TOTAL | | | | | | 3,720.00 | 1,400.00 | 600.00 | | 1,720.00 |
| 55100 | | | | | | 8,600.00 | 4,705.83 | 1,167.33 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20181490-01 | V35754 | 7759 COPYFAX INC | | 72.68 | -72.68 | JK1900 3/18 OVERAGE | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 749.71 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 23.76 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 226.71 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1440 THE ST AUGUSTINE | | 241.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 8,600.00 | 6,020.49 | 1,094.65 | | 1,484.86 |
| 55102 | | | | | | 541.00 | 286.77 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 541.00 | 286.77 | .00 | | 254.23 |

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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 |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | | | 560.00 | 430.69 | 126.06 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | 20181421-02 | 556694 | 100765 GOVCONNECTION IN | | 126.06 | -126.06 | --- CF-BAZ1708 | |
| TOTAL | | COMPUTER SUPPLIES | | | 560.00 | 556.75 | .00 | | 3.25 |
| 55200 | | | | | 28,700.00 | 10,532.71 | 1,548.85 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556456 | 112289 ROBERT L HOWELL | | 217.25 | .00 | REIMB LIC/CDL | |
| 04/19/18 | 21-7 | | 556705 | 421 DENNIS W HOLLING | | 4.25 | .00 | 06-19 DECALS | |
| 04/26/18 | 21-7 | 20181518-01 | V36232 | 14460 WISEMAN FENCE AN | | 240.00 | -240.00 | ALLEN NEASE RD | |
| 04/26/18 | 21-7 | 20181518-02 | V36232 | 14460 WISEMAN FENCE AN | | 960.00 | -960.00 | STRATOR RD | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 225.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 262.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108716 PRO CHEM INC | | 462.54 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 619.84 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 6738 DISPATCH DEPOT | | 14.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 50.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 50.02 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 57.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 28,700.00 | 13,697.32 | 348.85 | | 14,653.83 |
| 55201 | | | | | 16,925.00 | 6,761.60 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 1,221.06 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 16,925.00 | 7,982.66 | .00 | | 8,942.34 |
| 55301 | | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SIGN MATERIALS | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER LOCAL GRANT EXPNDTR | | | .00 | .00 | .00 | | .00 |

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PAGE NUMBER: 692
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 ACCOUNTING PERIOD: 7/18

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

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 55401 | TRAINING | | | | 1,500.00 | 594.00 | .00 | BEGINNING BALANCE | 906.00 |
| TOTAL | TRAINING | | | | 1,500.00 | 594.00 | .00 | | |
| 55402 | EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EDUCATION | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 165,477.00 | 99,300.12 | 6,802.15 | | 59,374.73 |
| 54600 | BUILDING MAINTENANCE | | | | 19,000.00 | 4,001.84 | 8,121.33 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180425-01 | 556227 | 785 FLORIDA PEST CON | | 24.00 | -24.00 | SA0220-1 3/2 PEST | |
| 04/05/18 | 21-7 | 20180425-01 | 556227 | 785 FLORIDA PEST CON | | 28.00 | -28.00 | SA0220-2 2/3 PEST | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 440.81 | -440.81 | 4/18 GERERATOR MAINT | |
| 04/26/18 | 21-7 | 20180425-01 | 556937 | 785 FLORIDA PEST CON | | 28.00 | -28.00 | SA0220-2 3/8 PEST | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 05/03/18 | 21-7 | 20180425-01 | 557175 | 785 FLORIDA PEST CON | | 24.00 | -24.00 | SA0220-1 4/18 PEST | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 12.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 89.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 19,000.00 | 4,649.54 | 7,576.52 | | 6,773.94 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 4,157.00 | 1,826.54 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 104725 R & J POWER EQUI | | 89.65 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1617 WILSON MACHINE & | | 210.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 15.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 4,157.00 | 2,142.11 | .00 | | 2,014.89 |
| 54602 | VEHICLE MAINTENANCE | | | | 18,850.00 | 5,298.16 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 4,920.51 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 412.75 | | APR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 18,850.00 | 10,631.42 | .00 | | 8,218.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 52,007.00 | 17,423.07 | 7,576.52 | | 27,007.41 |
| 56200 | | | | | 12,311.00 | 4,105.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,311.00 | 4,105.43 | .00 | | 8,205.57 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 159,621.00 | 36.41 | 48,692.00 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20181243-01 | | 15560 SANFORD SCALE CO | | | 4,381.00 | CHANGE ORDER - 1 | |
| 04/05/18 | 21-7 | 20181243-01 | V35806 | 15560 SANFORD SCALE CO | | 50,046.00 | -50,046.00 | RLW TRUCK SCALE | |
| 04/05/18 | 21-7 | 20181477-01 | V35833 | 1617 WILSON MACHINE & | | 2,197.00 | -2,197.00 | CRANE TO MOVE SCALES | |
| 04/19/18 | 17-7 | 20181809-01 | | 120847 FLIPPOS FAST FRE | | 529.00 | 529.00 | FREIGHT CHARGE. TRANSPORT | |
| 04/26/18 | 21-7 | 20181809-01 | 556931 | 120847 FLIPPOS FAST FRE | | 529.00 | -529.00 | FREIGHT CHARGE | |
| TOTAL | | | | | 159,621.00 | 52,808.41 | 830.00 | | 105,982.59 |
| 56400 | | | | | 78,000.00 | .00 | 17,998.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181360-01 | 556354 | 106892 WASTEQUIP MANUFA | | 8,999.00 | -8,999.00 | 40 YD CONTAINERS | |
| 04/05/18 | 21-7 | 20181360-01 | 556354 | 106892 WASTEQUIP MANUFA | | 8,999.00 | -8,349.00 | 40 YD CONTAINERS | |
| TOTAL | | | | | 78,000.00 | 17,998.00 | 650.00 | | 59,352.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | 2,500.00 | 1,307.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | 1,307.75 | .00 | | 1,192.25 |
| 56415 | | | | | 26,250.00 | .00 | 21,679.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,250.00 | .00 | 21,679.00 | | 4,571.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 278,682.00 | 76,219.59 | 23,159.00 | | 179,303.41 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO | | | | | 8,617,903.00 | 4,042,684.05 | 3,955,030.93 | | 620,188.02 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 256,874.00 | 100,801.36 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 9,193.55 | | PAYROLL CHARGES | |
| 04/12/18 | 22-7 | | | | | 31.64 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 9,179.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | 256,874.00 | 119,206.11 | .00 | | 137,667.89 |
| 51400 | | | | | 10,000.00 | 6,955.07 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 610.81 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 831.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 8,397.64 | .00 | | 1,602.36 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 20,416.00 | 7,931.86 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 716.82 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.42 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 732.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 20,416.00 | 9,383.70 | .00 | | 11,032.30 |
| 52200 | | | | | 21,430.00 | 8,534.08 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 776.48 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.51 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 792.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,430.00 | 10,105.96 | .00 | | 11,324.04 |
| 52202 | | | | | 6,989.00 | 2,690.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 280.79 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 280.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,989.00 | 3,252.05 | .00 | | 3,736.95 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| 52300 | | | | | 60,813.00 | 23,558.65 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,437.49 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 6.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 8.98 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 6.49 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 8.97 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,437.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 60,813.00 | 28,464.60 | .00 | | 32,348.40 |
| 52313 | | | | | 2,410.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,410.00 | .00 | .00 | | 2,410.00 |
| 52400 | | | | | 7,937.00 | 4,026.95 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 375.14 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | .07 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 374.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,937.00 | 4,776.24 | .00 | | 3,160.76 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 386,869.00 | 183,586.30 | .00 | | 203,282.70 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | 178,276.00 | 158,171.12 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | 231.72 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 5,994.63 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 178,276.00 | 164,397.47 | .00 | | 13,878.53 |
| 53124 | | | | | 3,601,972.00 | 1,489,381.29 | 2,112,590.71 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,601,972.00 | 1,489,381.29 | 2,112,590.71 | | .00 |
| 53125 | | | | | 5,320,929.00 | 2,140,662.69 | 3,180,266.31 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,320,929.00 | 2,140,662.69 | 3,180,266.31 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53128 | | | | | 5,880.00 | 2,940.00 | 2,940.00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180427-01 | V35861 | 12266 HENRY L GREER | | 490.00 | -490.00 | 4/18 CURBSIDE COLL | |
| TOTAL | | | | | 5,880.00 | 3,430.00 | 2,450.00 | | .00 |
| 53401 | | | | | 20,260.00 | 10,129.98 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 1,688.33 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 20,260.00 | 11,818.31 | .00 | | 8,441.69 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 9,127,317.00 | 3,809,689.76 | 5,295,307.02 | | 22,320.22 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 42,137.00 | 43,675.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 42,137.00 | 43,675.90 | .00 | | -1,538.90 |
| 54900 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55100 | | | | | 250.00 | 218.12 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | 218.12 | .00 | | 31.88 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55200 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 46,637.00 | 43,894.02 | .00 | | 2,742.98 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS | | | | | 9,560,823.00 | 4,037,170.08 | 5,295,307.02 | | 228,345.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 150,074.00 | 57,693.19 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,405.25 | | PAYROLL CHARGES | |
| 04/12/18 | 22-7 | | | | | 31.65 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 5,412.27 | | PAYROLL CHARGES | |
| TOTAL | | | | | 150,074.00 | 68,542.36 | .00 | | 81,531.64 |
| 51400 | | | | | 6,000.00 | 4,028.24 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 230.36 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 406.58 | | PAYROLL CHARGES | |
| TOTAL | | | | | 6,000.00 | 4,665.18 | .00 | | 1,334.82 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 11,940.00 | 4,498.39 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 407.97 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.42 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 421.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,940.00 | 5,330.74 | .00 | | 6,609.26 |
| 52200 | | | | | 12,533.00 | 4,888.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 446.35 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.51 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 460.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,533.00 | 5,798.18 | .00 | | 6,734.82 |
| 52202 | | | | | 3,869.00 | 1,449.20 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 156.63 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 156.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,869.00 | 1,762.44 | .00 | | 2,106.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|--------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 52300 | | | | | 33,677.00 | 12,686.81 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,359.33 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 4.75 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 4.51 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4.77 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,359.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 33,677.00 | 15,424.07 | .00 | | 18,252.93 |
| 52313 | | | | | 1,335.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,335.00 | .00 | .00 | | 1,335.00 |
| 52400 | | | | | 4,364.00 | 2,124.28 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 191.18 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | .07 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 191.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,364.00 | 2,507.16 | .00 | | 1,856.84 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 223,792.00 | 104,030.13 | .00 | | 119,761.87 |
| 53120 | | | | | 209,034.00 | 12,563.35 | 4,387.20 | BEGINNING BALANCE | |
| 04/10/18 | 21-7 | 20171395-01 | V35851 | 5282 CDM SMITH INC | | 1,097.50 | -1,097.50 | SOLID WASTE 215618 | |
| TOTAL | | | | | 209,034.00 | 13,660.85 | 3,289.70 | | 192,083.45 |
| 53123 | | | | | 59,426.00 | 52,723.61 | .00 | BEGINNING BALANCE | |
| 04/13/18 | 19-7 | | 18005089 | | | 77.24 | | 4/12/18 TC DEL #2 | |
| 04/20/18 | 19-7 | | 18005311 | | | 1,998.21 | | 4/19/18 ACH TC DIST #9 | |
| TOTAL | | | | | 59,426.00 | 54,799.06 | .00 | | 4,626.94 |
| 53124 | | | | | 1,009,865.00 | 418,014.84 | 591,850.16 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,009,865.00 | 418,014.84 | 591,850.16 | | .00 |
| 53125 | | | | | 2,114,649.00 | 860,007.46 | 1,254,641.54 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,114,649.00 | 860,007.46 | 1,254,641.54 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|--------------------|---------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53128 | | | | | 1,680.00 | 840.00 | 840.00 | BEGINNING BALANCE | |
| 04/11/18 | | 21-7 | 20180427-02 V35861 | 12266 HENRY L GREER | | 140.00 | -140.00 | 4/18 CURBSIDE RECYCLE | |
| TOTAL | | | | | 1,680.00 | 980.00 | 700.00 | | .00 |
| 53401 | | | | | 5,954.00 | 2,977.02 | .00 | BEGINNING BALANCE | |
| 04/26/18 | | 19-7 | 00990224 | | | 496.17 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 5,954.00 | 3,473.19 | .00 | | 2,480.81 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,400,608.00 | 1,350,935.40 | 1,850,481.40 | | 199,191.20 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 15,331.00 | 16,948.51 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,331.00 | 16,948.51 | .00 | | -1,617.51 |
| 54900 | | | | | 29,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 29,000.00 | .00 | .00 | | 29,000.00 |
| 55100 | | | | | 93.00 | 93.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 93.00 | 93.00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 40,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,250.00 | .00 | .00 | | 40,250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 84,674.00 | 17,041.51 | .00 | | 67,632.49 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS | | | | | 3,709,074.00 | 1,472,007.04 | 1,850,481.40 | | 386,585.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 375,000.00 | 187,500.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990223 | | | 31,250.00 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 375,000.00 | 218,750.00 | .00 | | 156,250.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 375,000.00 | 218,750.00 | .00 | | 156,250.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59100 | | | | | 1,981,646.00 | 1,981,646.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,981,646.00 | 1,981,646.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 1,981,646.00 | 1,981,646.00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 2,368,146.00 | 2,200,396.00 | .00 | | 167,750.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 31,568.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 31,568.00 | .00 | .00 | | 31,568.00 |
| 59920 | | | | | 2,622,441.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,622,441.00 | .00 | .00 | | 2,622,441.00 |
| 59923 | | | | | 3,722,342.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,722,342.00 | .00 | .00 | | 3,722,342.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59936 | | | | | 4,611,651.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,611,651.00 | .00 | .00 | | 4,611,651.00 |
| 59937 | | | | | 4,507,403.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,507,403.00 | .00 | .00 | | 4,507,403.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 15,495,405.00 | .00 | .00 | | 15,495,405.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 15,495,405.00 | .00 | .00 | | 15,495,405.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4408 - 2004 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4408-4408 - 2004 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| 57302 | INTEREST CAP APPREC BONDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST CAP APPREC BONDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2004 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 3,240,098.00 | 1,495,497.42 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004791 | | | 102.75 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 149.62 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 37.41 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | 24.94 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | -211.97 | | IRMA RECON CATF UTILITIES | |
| 04/04/18 | 19-7 | | 18004791 | | | -102.75 | | IRMA RECON CATF UTILITIES | |
| 04/12/18 | 22-7 | | | | | 123,190.99 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 122,773.39 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 3,240,098.00 | 1,741,461.80 | .00 | | 1,498,636.20 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER SALARIES | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 27,225.00 | 2,461.05 | 9,538.95 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 27,225.00 | 2,461.05 | 9,538.95 | | 15,225.00 |
| 51400 | | | | | 21,700.00 | 12,999.21 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,141.82 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 992.84 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 21,700.00 | 15,133.87 | .00 | | 6,566.13 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 7,280.00 | 1,700.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 7,280.00 | 2,000.00 | .00 | | 5,280.00 |
| 52100 | | | | | 248,685.00 | 109,678.28 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|--------------------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52100 | FICA/MEDICARE TAXES | | | (cont'd) | | | | | | |
| | 04/04/18 | 19-7 | | 18004791 | | | 10.81 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 7.44 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -15.31 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 2.70 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 1.80 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -7.44 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 9,107.55 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 9,071.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | | 248,685.00 | 127,857.79 | .00 | | 120,827.21 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | | 278,725.00 | 128,268.22 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004791 | | | 11.85 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 8.14 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -16.79 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 2.96 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 1.98 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -8.14 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 10,666.58 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 10,631.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | | 278,725.00 | 149,566.46 | .00 | | 129,158.54 |
| 52202 | OPEB CONTRIBUTIONS | | | | | 73,237.00 | 33,221.90 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004791 | | | 1.88 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 1.35 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -2.66 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | .47 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | .31 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -1.35 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 3,029.40 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 3,029.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | | 73,237.00 | 39,280.70 | .00 | | 33,956.30 |
| 52300 | LIFE & HEALTH INSURANCE | | | | | 637,102.00 | 284,225.28 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004791 | | | 17.92 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 11.80 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -25.39 | | IRMA RECON CATF UTILITIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | |
| | 04/04/18 | 19-7 | | 18004791 | | | 4.48 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | 2.99 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -11.80 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 25,115.08 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 80.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 65.22 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 65.25 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 25,115.09 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 80.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 637,102.00 | 334,760.92 | .00 | | 302,341.08 |
| 52313 | | | | | | 34,350.00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | 34,350.00 | .00 | .00 | BEGINNING BALANCE | 34,350.00 |
| 52400 | | | | | | 44,143.00 | 20,242.91 | .00 | WORKERS COMP | |
| | 04/04/18 | 19-7 | | 18004791 | | | .21 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | .23 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -.29 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | .05 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | .03 | | IRMA RECON CATF UTILITIES | |
| | 04/04/18 | 19-7 | | 18004791 | | | -.23 | | IRMA RECON CATF UTILITIES | |
| | 04/12/18 | 22-7 | | | | | 1,703.58 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 1,721.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 44,143.00 | 23,667.54 | .00 | | 20,475.46 |
| 52500 | | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52900 | | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 4,612,545.00 | 2,436,190.13 | 9,538.95 | | 2,166,815.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 | | | | | (cont'd) | | | | | |
| 53100 | | | | | | 137,000.00 | 8,175.18 | 7,379.31 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20162007-01 | V35800 | 102541 RAFTELIS FINANCI | | 212.99 | -212.99 | R SJFL1604.00 RATE | |
| | 04/18/18 | 17-7 | 20181791-01 | | 118238 TIMMONS GROUP IN | | | 2,950.92 | ART WORK SPECIAL DESIGN | |
| | 04/19/18 | 21-7 | 20181588-01 | 556649 | 118184 CREATIVE WHITT | | 675.00 | -675.00 | ANNUAL REPORT PRINTING, H | |
| TOTAL | | | | | PROFESSIONAL FEES | 137,000.00 | 9,063.17 | 9,442.24 | | 118,494.59 |
| | | | | | | | | | | |
| 53120 | | | | | | 725,831.00 | 309,953.60 | 145,335.71 | BEGINNING BALANCE | |
| | 04/02/18 | 17-7 | 20181660-01 | | 107931 JOHNSON CONTROLS | | | 17,923.38 | CONSULTANT MISCELLANEOUS | |
| | 04/04/18 | 18-7 | 20180270-02 | | 00002015 CINTAS CORPORATI | | | 439.64 | CHANGE ORDER - 12 | |
| | 04/04/18 | 18-7 | 20180270-02 | | 00002015 CINTAS CORPORATI | | | -439.64 | CHANGE ORDER - 13 | |
| | 04/05/18 | 21-7 | 20180608-01 | V35734 | 106399 ARISTA INFORMATI | | 4,182.90 | -4,182.90 | 3/18 PRINTING CHGS | |
| | 04/05/18 | 21-7 | 20180608-01 | V35734 | 106399 ARISTA INFORMATI | | 11,153.22 | -11,153.22 | 2/18 POSTAGE CHGS | |
| | 04/05/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | 961.76 | CHANGE ORDER - 9 | |
| | 04/05/18 | 21-7 | 20181566-01 | 556202 | 113558 DATASAVERS OF JA | | 607.42 | -607.42 | 17-73 RECORDS MANAGEMENT | |
| | 04/11/18 | 21-7 | 20180556-01 | 556420 | 117055 CROWN CASTLE USA | | 318.27 | -318.27 | 824063 4/18 FISH ISLA | |
| | 04/11/18 | 21-7 | 20180701-01 | V35901 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | T32059 4/1-6/30 MONIT | |
| | 04/11/18 | 21-7 | 20180805-01 | 556499 | 103384 ST JOHNS COURIER | | 945.00 | -945.00 | 3/18 COURIER SVCS | |
| | 04/11/18 | 21-7 | 20181376-01 | V35846 | 115412 BOB'S BACKFLOW & | | 961.00 | -961.00 | BACKFLOW REPAIRS | |
| | 04/13/18 | 19-7 | | 18005077 | | | 13,947.14 | | 4/13/18ACH COSAB SRL DEBT | |
| | 04/16/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| | 04/17/18 | 18-7 | 20180254-01 | | 631 SCHINDLER ELEVAT | | | -810.00 | CHANGE ORDER - 2 | |
| | 04/18/18 | 17-7 | 20181794-01 | | 105335 COGSDALE CORPORA | | | 815.00 | PROFESSIONAL SERVICES QUO | |
| | 04/19/18 | 21-7 | 20180137-01 | V36074 | 2683 THE LAKE DOCTORS | | 78.34 | -78.34 | 3/18 720420 WRT MGMT | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 55.32 | -55.32 | 1261286 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 57.14 | -57.14 | 1261286 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 61.46 | -61.46 | 1261286 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 303.91 | -303.91 | 1261286 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 7.00 | -7.00 | 1271920 TCELL/FRESHEN | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 7.00 | -7.00 | 1271920 TCELL/FRESHEN | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 11.32 | -11.32 | 1271920 MAT/TCELL | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 11.32 | -11.32 | 1271920 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180769-01 | V36092 | 103804 PURDY 1 INC | | 1,085.00 | -1,085.00 | 3/18 JANITORIAL SVCS | |
| | 04/19/18 | 21-7 | 20181660-01 | 556711 | 107931 JOHNSON CONTROLS | | 17,923.38 | -17,923.38 | 1/18-12/18 02617024 | |
| | 04/26/18 | 21-7 | | 556892 | 14332 CITY OF JACKSONV | | 9,090.00 | .00 | 4400 S BCH PRK #7 | |
| | 04/26/18 | 21-7 | 20180586-01 | 556881 | 00001945 BRINKS INC | | 221.44 | -221.44 | 4/1-30 729581 TRANSPO | |
| | 04/26/18 | 21-7 | 20180832-01 | V36211 | 109874 SOUTHLAND SPECIA | | 635.00 | -635.00 | 3/18 LAWN MOWING | |
| | 04/27/18 | 18-7 | 20181376-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| | 05/03/18 | 21-7 | 20180607-01 | 557137 | 105335 COGSDALE CORPORA | | 328.30 | -328.30 | 3/18 TRANS FEES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|--------------|-------------------------------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | |
| 05/03/18 | 21-7 | 20180607-01 | 557137 | 105335 COGSDALE CORPORA | | 1,660.80 | -1,660.80 | 3/18 TRANS FEE | |
| 05/03/18 | 21-7 | 20180608-01 | V36259 | 106399 ARISTA INFORMATI | | 4,189.64 | -4,189.64 | 4/18 PRINTING CHGS | |
| 05/03/18 | 21-7 | 20180608-01 | V36259 | 106399 ARISTA INFORMATI | | 11,289.06 | -11,289.06 | 3/18 POSTAGE | |
| 05/03/18 | 21-7 | 20181794-01 | 557137 | 105335 COGSDALE CORPORA | | 815.55 | -815.55 | 6/26-12/31 STJ001 LIC | |
| TOTAL | | CONTRACTUAL SERVICES | | | 725,831.00 | 389,926.53 | 107,290.06 | | 228,614.41 |
| 53121 | CLERK OF COURT SERVICES | | | | 4,200.00 | 1,004.91 | .00 | BEGINNING BALANCE | |
| TOTAL | CLERK OF COURT SERVICES | | | | 4,200.00 | 1,004.91 | .00 | | 3,195.09 |
| 53123 | TAX COLLECTOR SERVICES | | | | .00 | 524.71 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | .00 | 524.71 | .00 | | -524.71 |
| 53129 | CONTRACTUAL SVCS - JCI | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SVCS - JCI | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53200 | AUDITING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AUDITING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 384,000.00 | 162,374.87 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005032 | | | 1,035.72 | | 4/5/18 AMEX MAR18 FEES | |
| 04/12/18 | 19-7 | | 18005034 | | | 26,686.04 | | 4/2/18 ACH BOFA MAR18 | |
| 04/23/18 | 19-7 | | 18005317 | | | 16,795.00 | | 4/19 ACH PYMNTUS MAR18 | |
| 04/24/18 | 19-7 | | 18005378 | | | 110.98 | | LOC4 MERCH SVC MAR18 FEES | |
| 05/11/18 | 19-7 | | 18005916 | | | 2,310.27 | | 4/16 ACH BAML MAR18 FEES | |
| 05/22/18 | 19-7 | | 18006148 | | | 29.88 | | LOC4 MERCH CC FEE-APR18 | |
| TOTAL | SERVICE CHARGES | | | | 384,000.00 | 209,342.76 | .00 | | 174,657.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|--------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53400 | REFUSE | | | | 2,000.00 | 769.47 | 1,230.53 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180829-01 | V35731 | 103142 ADVANCED DISPOSA | | 283.78 | -283.78 | PW003451 2/18 | |
| 04/26/18 | 21-7 | 20180829-01 | V36145 | 103142 ADVANCED DISPOSA | | 228.56 | -228.56 | PW003451 4/18 | |
| TOTAL | REFUSE | | | | 2,000.00 | 1,281.81 | 718.19 | | .00 |
| 53401 | INDIRECT ADMIN COSTS | | | | 1,589,348.00 | 794,674.02 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 132,445.67 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 1,589,348.00 | 927,119.69 | .00 | | 662,228.31 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,842,379.00 | 1,538,263.58 | 117,450.49 | | 1,186,664.93 |
| 53115 | DEPOSIT INTEREST EXPENSE | | | | 2,800.00 | 6,076.57 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 19-7 | | 18004997 | | | 1.46 | | 04/03/18 COGSDALE | |
| 04/11/18 | 19-7 | | 18004997 | | | 14.43 | | 04/03/18 COGSDALE | |
| 04/11/18 | 19-7 | | 18004998 | | | .18 | | 04/04/18 COGSDALE | |
| 04/11/18 | 19-7 | | 18004998 | | | 9.26 | | 04/04/18 COGSDALE | |
| 04/17/18 | 19-7 | | 18005161 | | | .19 | | 04/06/18 COGSDALE | |
| 04/17/18 | 19-7 | | 18005161 | | | 9.19 | | 04/06/18 COGSDALE | |
| 04/17/18 | 19-7 | | 18005202 | | | .06 | | 04/09/18 COGSDALE | |
| 04/17/18 | 19-7 | | 18005202 | | | 4.38 | | 04/09/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005238 | | | .20 | | 04/10/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005238 | | | .20 | | 04/10/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005238 | | | .15 | | 04/10/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005238 | | | 3.66 | | 04/10/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005239 | | | .21 | | 04/11/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005239 | | | .73 | | 04/11/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005240 | | | .21 | | 04/12/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005240 | | | .21 | | 04/12/18 COGSDALE | |
| 04/19/18 | 19-7 | | 18005240 | | | 1.09 | | 04/12/18 COGSDALE | |
| 04/23/18 | 19-7 | | 18005325 | | | .21 | | 04/13/18 COGSDALE | |
| 04/23/18 | 19-7 | | 18005325 | | | 2.26 | | 04/13/18 COGSDALE | |
| 04/24/18 | 19-7 | | 18005363 | | | .22 | | 04/17/18 COGSDALE | |
| 04/24/18 | 19-7 | | 18005363 | | | 7.62 | | 04/17/18 COGSDALE | |
| 04/24/18 | 19-7 | | 18005365 | | | .23 | | 04/18/18 COGSDALE | |
| 04/24/18 | 19-7 | | 18005365 | | | 3.23 | | 04/18/18 COGSDALE | |
| 04/26/18 | 19-7 | | 18005467 | | | .23 | | 04/19/18 COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | |
| | 04/26/18 | 19-7 | | 18005467 | | | .23 | | 04/19/18 COGSDALE | |
| | 04/30/18 | 19-7 | | 18005530 | | | .13 | | 04/20/18 COGSDALE | |
| | 04/30/18 | 19-7 | | 18005530 | | | .23 | | 04/20/18 COGSDALE | |
| | 04/30/18 | 19-7 | | 18005530 | | | 2.30 | | 04/20/18 COGSDALE | |
| | 05/02/18 | 19-7 | | 18005590 | | | .25 | | 04/24/18 COGSDALE | |
| | 05/02/18 | 19-7 | | 18005590 | | | 3.27 | | 04/24/18 COGSDALE | |
| | 05/02/18 | 19-7 | | 18005592 | | | .25 | | 04/25/18 COGSDALE | |
| | 05/02/18 | 19-7 | | 18005592 | | | 5.55 | | 04/25/18 COGSDALE | |
| | 05/02/18 | 19-7 | | 18005593 | | | .25 | | 04/26/18 COGSDALE | |
| | 05/02/18 | 19-7 | | 18005593 | | | 2.40 | | 04/26/18 COGSDALE | |
| | 05/07/18 | 19-7 | | 18005658 | | | .25 | | 04/27/18 COGSDALE | |
| | 05/07/18 | 19-7 | | 18005658 | | | 8.93 | | 04/27/18 COGSDALE | |
| TOTAL | | | DEPOSIT INTEREST EXPENSE | | | 2,800.00 | 6,160.42 | .00 | | -3,360.42 |
| 54000 | | | TRAVEL AND PER DIEM | | | 35,249.00 | 15,902.69 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556281 | 106198 LARRY K MILLER J | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556301 | 113761 JAMES JEFFREY OV | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556305 | 116340 TERI LANE PINSON | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556314 | 106646 MICHAEL D REYNOL | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556318 | 119630 SAMUEL MEYERS SC | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556324 | 106712 TERI LITTLEFIELD | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556183 | 108875 MELISSA B CARAWA | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556342 | 106623 SCOTT M TRIGG | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| | 04/05/18 | 21-7 | | 556243 | 113567 WILLIAM T HARLEY | | 97.00 | .00 | 4/15-18DAYTONA BCH | |
| | 04/26/18 | 21-7 | | 556880 | 119453 BRYAN LEE BOMMER | | 201.00 | .00 | 5/6-12 SALT LAKE CITY | |
| | 05/11/18 | 21-7 | | 557947 | 10328 AMERICAN WATER W | | 850.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001827 FLORIDA SECTION/ | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 130.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 130.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 130.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 130.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 130.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11794 UNIVERSITY OF FL | | 195.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11794 UNIVERSITY OF FL | | 195.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106427 EMBASSY SUITES O | | 221.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 279.37 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11794 UNIVERSITY OF FL | | 345.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|---------------------|------|------------|--------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 11794 UNIVERSITY OF FL | | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11794 UNIVERSITY OF FL | | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11794 UNIVERSITY OF FL | | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120969 LE MERIDIEN TAMP | | 414.78 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001827 FLORIDA SECTION/ | | -25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 10.66 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 10.66 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 51.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 51.12 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 51.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 35,249.00 | 21,202.74 | .00 | | 14,046.26 |
| 54100 | COMMUNICATIONS | | | | | 38,223.00 | 21,517.74 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 482.50 | .00 | 904 N16-0158 3/16 | |
| | 04/05/18 | 21-7 | | 556335 | 116675 STATE OF FLORIDA | | 17.27 | .00 | A97SA28 2/18 | |
| | 04/05/18 | 21-7 | | 556291 | 00001134 NEXTEL SOUTH COR | | 154.48 | .00 | 188584125 3/8 | |
| | 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 1,496.15 | .00 | 323770829-00001 3/23 | |
| | 04/19/18 | 21-7 | | 556606 | 107962 AT&T | | 24.95 | .00 | 904 823-9874 4/19 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 482.50 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 188584125184 | 00001134 NEXTEL SOUTH COR | | 154.48 | .00 | 188584125 4/8 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 3.00 | .00 | 904 z34-8851 4/30 | |
| | 04/30/18 | 21-7 | | 188584125184 | 00001134 NEXTEL SOUTH COR | | -154.48 | .00 | 188584125 4/8 | |
| | 04/30/18 | 21-7 | | 556988 | 00001134 NEXTEL SOUTH COR | | 154.48 | .00 | 188584125 4/8 | |
| TOTAL | COMMUNICATIONS | | | | | 38,223.00 | 25,183.07 | .00 | | 13,039.93 |
| 54300 | UTILITIES | | | | | 81,317.00 | 33,435.96 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 38.76 | .00 | 61710-18077 3/26 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 29.44 | .00 | 17723-74276 4/9 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 50.00 | .00 | 78811-65141 4/6 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 30.54 | .00 | 31987-95050 4/20 | |
| | 04/26/18 | 21-7 | | 557033 | 103844 TOM A TIBBITTS | | 201.00 | .00 | 5/6-12 SALT LAKE CITY | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 32.86 | .00 | 37293-97566 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 74.75 | .00 | 69206-65178 4/11 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 757.30 | .00 | 29038-98217 4/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 5,170.79 | .00 | 03730-13531 4/11 | |
| TOTAL | | | | | | 81,317.00 | 39,821.40 | .00 | | 41,495.60 |
| 54400 | | | | | | 26,880.00 | 11,475.50 | 10,971.95 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180138-01 | V35796 | 107175 PITNEY BOWES GLO | | 1,152.00 | -1,152.00 | 0016641073 POSTAGE | |
| | 04/05/18 | 21-7 | 20180589-01 | V35804 | 114515 RICOH USA INC | | 100.06 | -100.06 | 4/18 3110846 | |
| | 04/05/18 | 21-7 | 20180594-01 | V35804 | 114515 RICOH USA INC | | 332.16 | -332.16 | 4/18 3120206 | |
| | 04/05/18 | 21-7 | 20180596-01 | V35804 | 114515 RICOH USA INC | | 189.47 | -189.47 | 4/18 3150939 | |
| | 04/05/18 | 21-7 | 20180597-01 | V35804 | 114515 RICOH USA INC | | 112.56 | -112.56 | 4/18 3169221 | |
| | 04/05/18 | 21-7 | 20180834-01 | V35804 | 114515 RICOH USA INC | | 128.05 | -128.05 | 4/18 3106468 | |
| TOTAL | | | | | | 26,880.00 | 13,489.80 | 8,957.65 | | 4,432.55 |
| 54401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54402 | | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 54500 | | | | | | 75,871.00 | 47,165.85 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004841 | | | 5,356.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005525 | | | 8,596.38 | | FY18 PROP INS APR-SEP | |
| | 04/30/18 | 19-7 | | 18005524 | | | 31.81 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | | | | | 75,871.00 | 61,150.04 | .00 | | 14,720.96 |
| 54900 | | | | | | 750.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 750.00 | 200.00 | .00 | | 550.00 |
| 55000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 18,720.00 | 8,844.27 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004747 | | | 21.00 | | 4/2/18 DB ADJ 631 FDES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 04/04/18 | 19-7 | | 18004748 | | | 104.00 | | 4/2/18 DB ADJ 631 FDES | |
| | 05/10/18 | 19-7 | | 18005862 | | | 97.88 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 61.29 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 78.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 9.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120780 W B MASON CO INC | | 27.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 36.57 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001573 PRIDE ENTERPRISE | | 1,124.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120780 W B MASON CO INC | | 282.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 299.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 53.88 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 18,720.00 | 11,142.53 | .00 | | 7,577.47 |
| 55102 | | | | | | 2,476.00 | 2,155.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | 2,476.00 | 2,155.10 | .00 | | 320.90 |
| 55103 | | | | | | 14,928.00 | 7,441.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER SUPPLIES | | | 14,928.00 | 7,441.20 | .00 | | 7,486.80 |
| 55200 | | | | | | 70,100.00 | 28,302.14 | 1,061.33 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180588-01 | V35754 | 7759 COPYFAX INC | | 4.19 | -4.19 | 3/11 SJ07 OVERAGE | |
| | 04/05/18 | 21-7 | 20180588-01 | V35754 | 7759 COPYFAX INC | | 44.60 | -44.60 | 3/14 SJ07 OVERAGE | |
| | 04/19/18 | 21-7 | | 556645 | 106811 COMCAST | | 4.29 | .00 | 8495743100101336 5/2 | |
| | 05/03/18 | 21-7 | 20180588-01 | V36278 | 7759 COPYFAX INC | | 145.67 | -145.67 | 4/14 SJ07 OVERAGE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 582.28 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 100.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 14210 WEF | | 104.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 107.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114392 FLORIDA DEPT OF | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 28.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3103 SIGNS NOW OF ST | | 656.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 63.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 226.72 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102748 CARROT-TOP INDUS | | 267.13 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 717
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|---------------------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 114973 MODERN ENTERPRIS | | 281.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 379.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120708 ST AUGUSTINE REC | | -30.17 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 3316 WAL-MART STORES | | 6.24 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 14.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 20.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 40.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 43.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 50.32 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 53.89 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 57.42 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 979 FEDERAL EXPRESS | | 59.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 59.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 70,100.00 | 31,736.27 | 866.87 | | 37,496.86 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 39,042.00 | 10,931.49 | 4,411.97 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005612 | | | 789.48 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 1,489.68 | | APR 2018 FUEL USAGE | |
| | 05/11/18 | 21-7 | | 557947 | 108069 COURTESY GAS CO | | 52.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 39,042.00 | 13,262.65 | 4,411.97 | | 21,367.38 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 2,900.00 | 1,109.37 | .00 | BEGINNING BALANCE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 331.07 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 33.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 96.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 2,900.00 | 1,571.41 | .00 | | 1,328.59 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 14,640.00 | 1,458.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|----------------------|------------|-------------|----------------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| TOTAL | TRAINING | | | | 14,640.00 | 1,458.00 | .00 | | 13,182.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 7,300.00 | 868.00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 30.00 | .00 | 4/19 MMBRSHIPS (59) | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 330.00 | .00 | 4/19 MMBRSHIPS (59) | |
| 05/11/18 | 21-7 | | 557947 | 14210 WEF | | 203.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 3006 FWEA | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 7,300.00 | 1,481.00 | .00 | | 5,819.00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 441,196.00 | 237,455.63 | 14,236.49 | | 189,503.88 |
| 54600 | BUILDING MAINTENANCE | | | | 23,560.00 | 7,147.46 | 5,031.84 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | | 20181682-01 | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| 04/04/18 | 18-7 | | 20180270-02 | 00002015 CINTAS CORPORATI | | | 439.64 | CHANGE ORDER - 13 | |
| 04/04/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | -320.59 | CHANGE ORDER - 9 | |
| 04/06/18 | 18-7 | | 20180568-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/06/18 | 18-7 | | 20180568-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | | 20180568-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/12/18 | 21-7 | | 20180270-02 | 556406 00002015 CINTAS CORPORATI | | 439.64 | -439.64 | RPLC MAIN DRAIN | |
| 04/16/18 | 18-7 | | 20180568-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/17/18 | 18-7 | | 20180254-01 | 631 SCHINDLER ELEVAT | | | 810.00 | CHANGE ORDER - 2 | |
| 04/19/18 | 21-7 | | 20180254-01 | 556760 631 SCHINDLER ELEVAT | | 90.00 | -90.00 | 3/18 5000112182 | |
| 04/19/18 | 21-7 | | 20180254-01 | 556760 631 SCHINDLER ELEVAT | | 90.00 | -90.00 | CONTRACT ENCUMBRANCE | |
| 04/19/18 | 21-7 | | 20180568-01 | 556759 1411 RING POWER CORP | | 165.00 | -165.00 | 4/18 GERERATOR MAINT | |
| 04/24/18 | 18-7 | | 20180269-01 | 00002244 W W GAY FIRE & I | | | 2,965.79 | CHANGE ORDER - 8 | |
| 04/26/18 | 21-7 | | 20181444-01 | V36143 117037 ACTION COMMERCIA | | 650.00 | -650.00 | RPR CERAMIC TITLE | |
| 04/30/18 | 18-7 | | 20180568-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 28.88 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102375 DEBOW'S APPLIANC | | 66.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102375 DEBOW'S APPLIANC | | 66.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 23,560.00 | 8,744.84 | 7,742.04 | | 7,073.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|------|--------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 54601 | | | | | | | | | |
| 04/12/18 | 17-7 | 20181738-01 | | 102602 INSIGHT PUBLIC S | 10,836.00 | 5,030.88 | 839.45 | BEGINNING BALANCE | |
| 04/12/18 | 17-7 | 20181738-21 | | 102602 INSIGHT PUBLIC S | | | 410.81 | --- HA151AC HW/SW PART | |
| | | | | | | | 48.91 | --- HL935AC HW/SW PART: | |
| TOTAL | | | | | 10,836.00 | 5,030.88 | 1,299.17 | | 4,505.95 |
| 54602 | | | | | | | | | |
| 04/11/18 | 17-7 | 20181724-01 | | 3571 T J COMMUNICATIO | 17,375.00 | 5,383.31 | .00 | BEGINNING BALANCE | |
| 04/16/18 | 18-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | 267.00 | RADIO & RELATED EQUIPMENT | |
| 04/26/18 | 21-7 | 20181724-01 V36219 | | 3571 T J COMMUNICATIO | | 116.67 | .00 | CHANGE ORDER - 1 | |
| 04/26/18 | 21-7 | 20181724-01 V36219 | | 3571 T J COMMUNICATIO | | 150.00 | -116.67 | 3/16 INSTALL AVL UNIT | |
| 04/30/18 | 19-7 | | 18005535 | | | 2,250.71 | -150.00 | 3/27 RPR BATTERY/WIRE | |
| 05/09/18 | 19-7 | | 18005814 | | | 1,728.16 | | MAR 2018 VEH MAINT | |
| | | | | | | 9,628.85 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 17,375.00 | | .33 | | 7,745.82 |
| 54603 | | | | | | | | | |
| TOTAL | | | | | 6,500.00 | .00 | .00 | BEGINNING BALANCE | 6,500.00 |
| 54618 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54620 | | | | | | | | | |
| 04/11/18 | 21-7 | 20180269-01 556516 | | 00002244 W W GAY FIRE & I | 38,879.00 | 6,605.33 | 6,093.72 | BEGINNING BALANCE | |
| 04/18/18 | 18-7 | 20180269-01 | | 00002244 W W GAY FIRE & I | | 6,093.72 | -6,093.72 | W/O 128613 AIP-S1-PRO | |
| TOTAL | | | | | 38,879.00 | 12,699.05 | .00 | CHANGE ORDER - 6 | 26,179.95 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 97,150.00 | 36,103.62 | 9,041.54 | | 52,004.84 |
| 56100 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56200 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 76,000.00 | .00 | 4,903.62 | BEGINNING BALANCE | |
| 04/18/18 | 17-7 | 20181792-01 | | 00001909 SENSUS USA | | | 48,000.00 | METER INSTRUMENTATION. PA | |
| 04/18/18 | 17-7 | 20181792-02 | | 00001909 SENSUS USA | | | 3,000.00 | EQUIPMENT MAINTENANCE REP | |
| TOTAL | | | | | 76,000.00 | .00 | 55,903.62 | | 20,096.38 |
| 56401 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56403 | | | | | 11,500.00 | .00 | 1,450.00 | BEGINNING BALANCE | |
| 04/12/18 | 21-7 | 20181549-01 | V35891 | 119493 STILLWATER COMMU | | 1,450.00 | -1,450.00 | --- WS-C2960X-48FPS-L | |
| TOTAL | | | | | 11,500.00 | 1,450.00 | .00 | | 10,050.00 |
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 193,799.00 | .00 | 151,312.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 193,799.00 | .00 | 151,312.00 | | 42,487.00 |
| 56440 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 286,299.00 | 1,450.00 | 207,215.62 | | 77,633.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - OFFICE ADMINISTRATION | | | | | 8,279,569.00 | 4,249,462.96 | 357,483.09 | | 3,672,622.95 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4410 - CAPTL PROJS - BOND #2

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 4444-530-536-4410-4410 - CAPTL PROJS - BOND #2 | | | | | | | | | |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPTL PROJS - BOND #2 | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 723
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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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4411-4411 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 645,167.00 | 259,838.57 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 24,068.45 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 24,133.21 | | PAYROLL CHARGES | |
| TOTAL | | | | | 645,167.00 | 308,040.23 | .00 | | 337,126.77 |
| 51400 | | | | | 40,100.00 | 14,919.90 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,242.99 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 361.82 | | PAYROLL CHARGES | |
| TOTAL | | | | | 40,100.00 | 16,524.71 | .00 | | 23,575.29 |
| 51500 | | | | | 9,790.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,790.00 | .00 | .00 | | 9,790.00 |
| 52100 | | | | | 52,976.00 | 20,122.20 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,856.30 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,793.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 52,976.00 | 23,772.36 | .00 | | 29,203.64 |
| 52200 | | | | | 55,420.00 | 21,760.72 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,004.67 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,940.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,420.00 | 25,705.41 | .00 | | 29,714.59 |
| 52202 | | | | | 15,184.00 | 6,485.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 594.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 594.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,184.00 | 7,673.00 | .00 | | 7,511.00 |
| 52300 | | | | | 133,463.00 | 56,707.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,156.25 | | PAYROLL CHARGES-FRINGE | |

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 04/12/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5,156.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 133,463.00 | 67,055.25 | .00 | | 66,407.75 |
| 52313 | | | | | 3,700.00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 3,700.00 | .00 | .00 | BEGINNING BALANCE | 3,700.00 |
| 52400 | | | | | 25,276.00 | 11,596.79 | .00 | WORKERS COMP | |
| 04/12/18 | 22-7 | | | | | 1,084.32 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,049.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 25,276.00 | 13,730.48 | .00 | | 11,545.52 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 981,076.00 | 462,501.44 | .00 | | 518,574.56 |
| 53100 | | | | | 27,140.00 | 10,889.00 | 2,111.00 | PROFESSIONAL FEES | |
| 04/05/18 | 21-7 | 20180134-01 | V35763 | 115552 ENVIRONMENTAL CO | | 105.00 | -105.00 | LABORATORY ANALYSIS SERVI | |
| 05/03/18 | 21-7 | 20180134-01 | V36290 | 115552 ENVIRONMENTAL CO | | 105.00 | -105.00 | LABORATORY ANALYSIS SERVI | |
| 05/11/18 | 21-7 | | 557947 | 116734 SJC CENTRAL CASH | | 207.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | PROFESSIONAL FEES | 27,140.00 | 11,306.92 | 1,901.00 | | 13,932.08 |
| 53120 | | | | | 900,580.00 | 330,434.70 | 14,440.60 | CONTRACTUAL SERVICES | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 71,055.95 | .00 | WATER SVCS 2/14-3/18 | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 53.75 | -53.75 | 1261353 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 53.75 | -53.75 | 1261353 UNIFOMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 55.34 | -55.34 | 1261353 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 55.34 | -55.34 | 1261353 UNIFORMS | |
| | 04/26/18 | 21-7 | | 556897 | 1871 CITY OF ST AUGUS | | 5,518.21 | .00 | 4/18 EAGLE CRK WTR | |
| | 04/26/18 | 21-7 | 20180832-01 | V36211 | 109874 SOUTHLAND SPECIA | | 2,180.00 | -2,180.00 | 3/18 LAWN MOWING | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 900,580.00 | 409,407.04 | 12,042.42 | | 479,130.54 |
| 53180 | ENGINEERING SERVICES | | | | | | | | | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53400 | REFUSE | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180829-01 | V35731 | 103142 ADVANCED DISPOSA | 3,195.00 | 436.00 | 1,199.00 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180829-01 | V36145 | 103142 ADVANCED DISPOSA | | 109.00 | -109.00 | PW003451 2/18 | |
| TOTAL | REFUSE | | | | | 3,195.00 | 654.00 | 981.00 | | 1,560.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 930,915.00 | 421,367.96 | 14,924.42 | | 494,622.62 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| | 04/05/18 | 21-7 | | 556336 | 3583 BARRY E STEWART | 2,083.00 | 2,370.41 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 76.68 | .00 | 4/15-17 DAYTONA BCH | |
| | 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 130.37 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 2,083.00 | 2,627.46 | .00 | CREATED AT PCARD IMPORT | -544.46 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | 24,199.00 | 9,920.87 | .00 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 425.00 | .00 | 904 N16-0158 3/16 | |
| | 04/19/18 | 21-7 | | 556606 | 107962 AT&T | | 176.72 | .00 | 323770829-00001 3/23 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 37.43 | .00 | 3/18 522-0243 4/27 | |
| | 04/26/18 | 21-7 | | 556869 | 9007 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| TOTAL | COMMUNICATIONS | | | | | 24,199.00 | 10,999.76 | .00 | 0303065641001 3/31 | 13,199.24 |
| 54300 | UTILITIES | | | | | | | | | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | 685,262.00 | 330,816.53 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 31.28 | .00 | 74996-24158 3/16 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 1,364.89 | .00 | 05967-71584 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 1,583.64 | .00 | 50462-03591 3/27 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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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 |
|---------|---------------------------|------|-------------|-----------|----------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 1,584.22 | .00 | 20297-07508 3/29 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 1,716.73 | .00 | 48562-06539 3/2 | |
| | 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 170.03 | .00 | 15047-52229 4/2 | |
| | 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 3,428.33 | .00 | 71075-84414 4/3 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 10.44 | .00 | 13180-04502 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 13.59 | .00 | 44784-02599 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 521.74 | .00 | 74431-13332 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 890.25 | .00 | 46609-53573 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,111.16 | .00 | 03900-07516 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,115.29 | .00 | 10164-16354 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,700.85 | .00 | 00940-85305 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,205.21 | .00 | 88420-52162 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,257.96 | .00 | 50486-33258 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 2,462.23 | .00 | 01864-06211 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 9,569.25 | .00 | 54966-59029 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 13,444.64 | .00 | 65512-14007 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 15,413.58 | .00 | 73803-04589 4/16 | |
| TOTAL | UTILITIES | | | | | 685,262.00 | 391,411.84 | .00 | | 293,850.16 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 6,744.00 | 1,776.60 | 528.43 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180591-01 | V35804 | 114515 RICOH USA INC | | 75.49 | -75.49 | 4/18 3150941 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 6,744.00 | 1,852.09 | 452.94 | | 4,438.97 |
| 54500 | INSURANCE | | | | | 97,374.00 | 48,610.52 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004841 | | | 1,532.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005521 | | | 30,882.60 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | | 97,374.00 | 81,025.12 | .00 | | 16,348.88 |
| 55100 | OFFICE SUPPLIES | | | | | 2,750.00 | 297.28 | .00 | BEGINNING BALANCE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 55.60 | | APR 18 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | | 2,750.00 | 352.88 | .00 | | 2,397.12 |
| 55102 | SOFTWARE | | | | | 230.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | | 230.00 | .00 | .00 | | 230.00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

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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 |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | 6,596.00 | 5,886.88 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 6,596.00 | 5,886.88 | .00 | | 709.12 |
| 55200 | OPERATING SUPPLIES | | | | 584,326.00 | 222,689.30 | 259,616.22 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 346.84 | -346.84 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 628.72 | -628.72 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 884.50 | -884.50 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 1,159.42 | -1,159.42 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 1,332.84 | -1,332.84 | CHLORINE | |
| 04/05/18 | 21-7 | 20180485-01 | V35797 | 15228 POOLSURE | | 30.75 | -30.75 | CHLORINE | |
| 04/05/18 | 21-7 | 20180487-01 | V35732 | 100756 ALLIED UNIVERSAL | | 1,791.72 | -1,791.72 | WATER TREATMENT CHEMICALS | |
| 04/05/18 | 21-7 | 20180487-01 | V35732 | 100756 ALLIED UNIVERSAL | | 2,637.81 | -2,637.81 | WATER TREATMENT CHEMICALS | |
| 04/05/18 | 21-7 | 20180487-01 | V35732 | 100756 ALLIED UNIVERSAL | | 3,744.60 | -3,744.60 | WATER TREATMENT CHEMICALS | |
| 04/05/18 | 21-7 | 20180488-01 | 556152 | 118538 AIRGAS USA LLC | | 963.08 | -963.08 | CARBON DIOXIDE CO2 | |
| 04/05/18 | 21-7 | 20180488-01 | 556152 | 118538 AIRGAS USA LLC | | 1,538.44 | -1,538.44 | CARBON DIOXIDE CO2 | |
| 04/05/18 | 21-7 | 20180488-01 | 556152 | 118538 AIRGAS USA LLC | | 3,349.71 | -3,349.71 | CARBON DIOXIDE CO2 | |
| 04/05/18 | 21-7 | 20180488-01 | 556152 | 118538 AIRGAS USA LLC | | 3,416.85 | -3,416.85 | CARBON DIOXIDE CO2 | |
| 04/05/18 | 21-7 | 20180490-01 | 556151 | 107364 AIRGAS SPECIALTY | | 2,251.08 | -2,251.08 | AMMONIA | |
| 04/05/18 | 21-7 | 20180491-01 | V35811 | 107355 SHRIEVE CHEMICAL | | 2,442.41 | -2,442.41 | ACID SULFURIC | |
| 04/10/18 | 18-7 | 20180484-01 | | 101161 ODYSSEY MANUFACT | | | 30,000.00 | CHANGE ORDER - 1 | |
| 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 162.40 | -162.40 | CHLORINE | |
| 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 830.56 | -830.56 | CHLORINE | |
| 04/11/18 | 21-7 | 20180491-01 | V35882 | 107355 SHRIEVE CHEMICAL | | 2,452.26 | -2,452.26 | ACID SULFURIC | |
| 04/18/18 | 18-7 | 20180487-01 | | 100756 ALLIED UNIVERSAL | | | 40,000.00 | CHANGE ORDER - 1 | |
| 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 580.00 | -580.00 | CHLORINE | |
| 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 651.34 | -651.34 | CHLORINE | |
| 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 1,413.46 | -1,413.46 | CHLORINE | |
| 04/19/18 | 21-7 | 20180485-01 | V36091 | 15228 POOLSURE | | 30.75 | -30.75 | CHLORINE | |
| 04/19/18 | 21-7 | 20180486-01 | 556700 | 118226 HAWKINS INC | | 3,575.00 | -3,575.00 | WATER TREATMENT CHEMICALS | |
| 04/19/18 | 21-7 | 20180487-01 | V36024 | 100756 ALLIED UNIVERSAL | | 7,228.50 | -7,228.50 | WATER TREATMENT CHEMICALS | |
| 04/19/18 | 21-7 | 20180488-01 | 556599 | 118538 AIRGAS USA LLC | | 3,190.97 | -3,190.97 | CARBON DIOXIDE CO2 | |
| 04/19/18 | 21-7 | 20180488-01 | 556599 | 118538 AIRGAS USA LLC | | 3,378.47 | -3,378.47 | CARBON DIOXIDE CO2 | |
| 04/19/18 | 21-7 | 20180488-01 | 556599 | 118538 AIRGAS USA LLC | | 3,435.66 | -3,435.66 | CARBON DIOXIDE CO2 | |
| 04/19/18 | 21-7 | 20180488-01 | 556599 | 118538 AIRGAS USA LLC | | 3,602.62 | -3,602.62 | CARBON DIOXIDE CO2 | |
| 04/19/18 | 21-7 | 20180491-01 | V36103 | 107355 SHRIEVE CHEMICAL | | 2,454.23 | -2,454.23 | ACID SULFURIC | |
| 04/26/18 | 21-7 | 20180485-01 | V36198 | 15228 POOLSURE | | 67.65 | -67.65 | CHLORINE | |
| 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 133.40 | -133.40 | CHLORINE | |
| 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 584.64 | -584.64 | CHLORINE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | | | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 763.28 | -763.28 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 808.52 | -808.52 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 1,358.36 | -1,358.36 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 1,504.52 | -1,504.52 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180486-01 | 557198 | 118226 HAWKINS INC | | 2,079.00 | -2,079.00 | WATER TREATMENT CHEMICALS | |
| | 05/03/18 | 21-7 | 20180487-01 | V36256 | 100756 ALLIED UNIVERSAL | | 571.17 | -571.17 | WATER TREATMENT CHEMICALS | |
| | 05/03/18 | 21-7 | 20180487-01 | V36256 | 100756 ALLIED UNIVERSAL | | 4,465.08 | -4,465.08 | WATER TREATMENT CHEMICALS | |
| | 05/03/18 | 21-7 | 20180488-01 | 557095 | 118538 AIRGAS USA LLC | | 603.36 | -603.36 | CARBON DIOXIDE CO2 | |
| | 05/03/18 | 21-7 | 20180488-01 | 557095 | 118538 AIRGAS USA LLC | | 2,451.39 | -2,451.39 | CARBON DIOXIDE CO2 | |
| | 05/03/18 | 21-7 | 20180488-01 | 557095 | 118538 AIRGAS USA LLC | | 3,484.16 | -3,484.16 | CARBON DIOXIDE CO2 | |
| | 05/03/18 | 21-7 | 20180488-01 | 557095 | 118538 AIRGAS USA LLC | | 3,561.61 | -3,561.61 | CARBON DIOXIDE CO2 | |
| | 05/03/18 | 21-7 | 20180492-01 | 557117 | 5917 BRENNTAG MID-SOU | | 553.65 | -553.65 | WATER TREATMENT CHEMICALS | |
| | 05/10/18 | 19-7 | | 18005862 | | | 548.42 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 10937 IDEXX LABORATORI | | 928.87 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 87.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114595 WATERMART | | 239.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114595 WATERMART | | 239.60 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11738 USA BLUE BOOK | | 45.09 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 927 GRAINGER INC | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 584,326.00 | 307,398.64 | 247,121.44 | | 29,805.92 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 37,201.00 | 9,498.99 | 9,916.53 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005612 | | | 485.01 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 1,154.02 | | APR 2018 FUEL USAGE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 107.51 | | APR 18 SJUD INVENTORY | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 37,201.00 | 11,245.53 | 9,916.53 | | 16,038.94 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 2,250.00 | 1,119.71 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 2,250.00 | 1,119.71 | .00 | | 1,130.29 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 4,320.00 | 453.12 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 4,320.00 | 453.12 | .00 | | 3,866.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | 1,105.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 210.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | | | | | 1,105.00 | 210.00 | .00 | | 895.00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,454,440.00 | 814,583.03 | 257,490.91 | | 382,366.06 |
| 54600 | | | | | 26,000.00 | 3,800.63 | .25 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 817.45 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119375 QUALITY HARDWARE | | 608.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 5.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 14.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 21.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 52.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 26,000.00 | 5,320.91 | .25 | | 20,678.84 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103388 ST AUGUSTINE POW | | 31.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | .00 | 91.08 | .00 | | -91.08 |
| 54602 | | | | | 14,000.00 | 2,908.72 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 17-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | 75.00 | RADIO & RELATED EQUIPMENT | |
| 04/16/18 | 18-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | .00 | CHANGE ORDER - 1 | |
| 04/26/18 | 21-7 | 20181724-01 | V36219 | 3571 T J COMMUNICATIO | | 75.00 | -75.00 | 3/27 RPR BATTERY/WIRE | |
| 04/30/18 | 19-7 | | 18005535 | | | 4,396.92 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 649.44 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 14,000.00 | 8,030.08 | .00 | | 5,969.92 |
| 54603 | | | | | 179,149.00 | 61,238.06 | 40,668.92 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | OTHER MAINTENANCE | | | | | (cont'd) | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 1,750.00 | DEP TESTING ON VEHICLE FU | |
| 04/05/18 | 21-7 | 20180568-01 | 556316 | 1411 RING POWER CORP | | 180.00 | -180.00 | 3/18 MAINTENANCE | |
| 04/05/18 | 21-7 | 20181466-01 | V35827 | 116170 TRINOVA INC | | 1,265.78 | -1,265.78 | SENSOR EQUIPMENT PROMINEN | |
| 04/05/18 | 21-7 | 20181466-02 | V35827 | 116170 TRINOVA INC | | 7.00 | -7.00 | SENSOR EQUIPMENT SUPPLIES | |
| 04/05/18 | 21-7 | 20181466-03 | V35827 | 116170 TRINOVA INC | | 1,266.95 | -1,266.95 | SENSOR EQUIPMENT P/N 1007 | |
| 04/05/18 | 21-7 | 20181466-04 | V35827 | 116170 TRINOVA INC | | 25.00 | -25.00 | FREIGHT CHARGE | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | 4,676.86 | CHANGE ORDER - 27 | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/17/18 | 18-7 | 20180763-01 | | 1431 ST AUGUSTINE ELE | | | .00 | CHANGE ORDER - 5 | |
| 04/18/18 | 17-7 | 20181796-01 | | 116170 TRINOVA INC | | | 2,268.48 | WASTE CONTROL SUPPLIES AN | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 113.33 | -113.33 | 4/18 GENERATOR MAINT | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 145.83 | -145.83 | 4/18 GENERATOR MAINT | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 1,767.07 | -1,767.07 | 4/18 GENERATOR MAINT | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 4,676.86 | -4,676.86 | 3/18 MAINTENANCE | |
| 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 6.19 | -6.19 | GAUGE OIL FILL 30PSI | |
| 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 23.01 | -23.01 | CHECK VALVE 1/4" | |
| 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 94.38 | -94.38 | BELT 3VX450 | |
| 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 98.17 | -98.17 | TUBE STENNER #2 & #3 | |
| 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 237.95 | -237.95 | PUMP BERKELEY 1/2HP | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | 279.14 | CHANGE ORDER - 29 | |
| 05/10/18 | 19-7 | 18005862 | | | | 7.72 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | 557947 | | 5935 POWER & PUMPS IN | | 111.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 11925 CONSOLIDATED ELE | | 6.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 00002187 THE HOME DEPOT | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 102050 NAPA AUTO PARTS | | 27.14 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 116170 TRINOVA INC | | 742.04 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 5935 POWER & PUMPS IN | | 999.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 100906 GATOR PARTS & SA | | 82.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 100291 JO KELL INC | | 146.11 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 11925 CONSOLIDATED ELE | | 163.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 11738 USA BLUE BOOK | | 271.89 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 119351 RESA POWER SOLUT | | 345.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 5935 POWER & PUMPS IN | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 102050 NAPA AUTO PARTS | | 14.49 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 11925 CONSOLIDATED ELE | | 16.95 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 102050 NAPA AUTO PARTS | | 17.10 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | 557947 | | 927 GRAINGER INC | | 20.29 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | OTHER MAINTENANCE | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 117174 CRONIN ACE HARDW | | 45.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 49.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 179,149.00 | 74,719.79 | 39,735.88 | | 64,693.33 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 219,149.00 | 88,161.86 | 39,736.13 | | 91,251.01 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56302 | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | 2,700.00 | 1,172.19 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 2,700.00 | 1,172.19 | .00 | | 1,527.81 |
| 56403 | | COMPUTER EQUIPMENT | | | 1,500.00 | 1,353.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 1,500.00 | 1,353.61 | .00 | | 146.39 |
| 56415 | | CAPITAL VEHICLES | | | 27,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | 27,000.00 | .00 | .00 | | 27,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 31,200.00 | 2,525.80 | .00 | | 28,674.20 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 3,616,780.00 | 1,789,140.09 | 312,151.46 | | 1,515,488.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 22,866.00 | 1,520.00 | 5,466.70 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,866.00 | 1,520.00 | 5,466.70 | | 15,879.30 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 22,866.00 | 1,520.00 | 5,466.70 | | 15,879.30 |
| 54600 | | | | | 44,452.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 44,452.00 | .00 | .00 | | 44,452.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 216,616.00 | 12,732.88 | 59,200.00 | | 144,683.12 |
| 56302 | | | | | 387,211.00 | .00 | 70,530.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 387,211.00 | .00 | 70,530.00 | | 316,681.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 387,211.00 | .00 | 70,530.00 | | 316,681.00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 626,693.00 | 14,252.88 | 135,196.70 | | 477,243.42 |

* 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: 733
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: DEPARTMENT

FUND - 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 | | | | | 826,602.00 | 387,076.58 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 31,347.11 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 31,055.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 826,602.00 | 449,478.82 | .00 | | 377,123.18 |
| 51400 | | | | | 52,000.00 | 35,542.66 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,894.55 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 2,193.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 52,000.00 | 41,630.63 | .00 | | 10,369.37 |
| 51500 | | | | | 22,150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,150.00 | .00 | .00 | | 22,150.00 |
| 51501 | | | | | 10,920.00 | 4,200.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 400.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,920.00 | 4,800.00 | .00 | | 6,120.00 |
| 52100 | | | | | 69,731.00 | 31,283.78 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,596.01 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,428.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 69,731.00 | 36,308.05 | .00 | | 33,422.95 |
| 52200 | | | | | 75,307.00 | 35,493.23 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,950.72 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,750.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 75,307.00 | 41,193.96 | .00 | | 34,113.04 |
| 52202 | | | | | 24,440.00 | 11,815.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,080.00 | | PAYROLL CHARGES-FRINGE | |

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PAGE NUMBER: 734
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | | | | |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 04/11/18 | | | | | | | | | |
| 04/19/18 | | | | | | | | | |

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 101.90 | -101.90 | 1260341 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 101.90 | -101.90 | 1260341 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 101.90 | -101.90 | 1260341 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 170.86 | -170.86 | 1260341 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180769-01 | V36092 | 103804 PURDY 1 INC | | 125.00 | -125.00 | 3/18 JANITORIAL SVCS | |
| | 04/26/18 | 21-7 | 20180832-01 | V36211 | 109874 SOUTHLAND SPECIA | | 157.00 | -157.00 | 3/18 LAWN MOWING | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 12,242.00 | 5,383.58 | 5,735.12 | | 1,123.30 |
| 53400 | REFUSE | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180829-01 | V35731 | 103142 ADVANCED DISPOSA | 1,200.00 | 581.44 | 618.56 | BEGINNING BALANCE | |
| | 04/26/18 | 21-7 | 20180829-01 | V36145 | 103142 ADVANCED DISPOSA | | 236.80 | -236.80 | PW003451 2/18 | |
| TOTAL | REFUSE | | | | | 1,200.00 | 999.79 | 200.21 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 13,442.00 | 6,383.37 | 5,935.33 | | 1,123.30 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 3,540.00 | 3,755.00 | .00 | BEGINNING BALANCE | -215.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | 7,302.00 | 2,454.56 | .00 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | | 556606 | 107962 AT&T | | 353.71 | .00 | 323770829-00001 3/23 | |
| TOTAL | COMMUNICATIONS | | | | | 7,302.00 | 2,833.22 | .00 | 904 823-9874 4/19 | 4,468.78 |
| 54300 | UTILITIES | | | | | | | | | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | 14,452.00 | 4,774.79 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | | 14,452.00 | 5,532.09 | .00 | 29038-98217 4/12 | 8,919.91 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180592-01 | V35804 | 114515 RICOH USA INC | 3,020.00 | 779.85 | 548.73 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,020.00 | 858.24 | 470.34 | 4/18 3157777-78 | 1,691.42 |
| 54500 | INSURANCE | | | | | | | | | |
| | 04/05/18 | 19-7 | | 18004840 | | 22,302.00 | 11,592.08 | .00 | BEGINNING BALANCE | |
| | | | | | | | 2,723.00 | | FY18 HIGH VAL VEH INS | |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/05/18 | 19-7 | | 18004841 | | | 5,754.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005521 | | | 235.50 | | FY18 PROP INS APR-SEP | |
| | 04/30/18 | 19-7 | | 18005524 | | | 235.45 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | | INSURANCE | | | 22,302.00 | 20,540.03 | .00 | | 1,761.97 |
| 55100 | | | | | | 350.00 | 182.65 | .00 | BEGINNING BALANCE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 29.60 | | APR 18 SJUD INVENTORY | |
| TOTAL | | | OFFICE SUPPLIES | | | 350.00 | 212.25 | .00 | | 137.75 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | 1,150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER SUPPLIES | | | 1,150.00 | .00 | .00 | | 1,150.00 |
| 55200 | | | | | | 557,350.00 | 276,586.76 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | MILALE0001 2/20 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | PRITAN0002 2/20 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | BEDKYL0001 2/22 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | KESMAR0002 2/22 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | HARDAV0003 2/14 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | BIRVER0001 2/14 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | EMMJAS0001 2/14 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | ENGMEN0001 2/14 | |
| | 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | BOYRYA0001 2/14 | |
| | 04/11/18 | 25-7 | | 740 | | -2,250.00 | | | 4/4/18 BCC TRANSFER | |
| | 04/12/18 | 21-7 | | 556455 | 421 DENNIS W HOLLING | | 116.55 | .00 | TAG/TITLE CV 1940 UD | |
| | 05/10/18 | 19-7 | | 18005862 | | | 40,614.81 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 1411 RING POWER CORP | | 116.55 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 107953 ULTIMATE STORAGE | | 169.34 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 191.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 18.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 555,100.00 | 318,831.41 | .00 | | 236,268.59 |
| 55201 | | | | | | 59,701.00 | 25,198.77 | 2,000.00 | BEGINNING BALANCE | |
| | | | | | | | | | | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------------------|------|------------|--------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 05/04/18 | 19-7 | | 18005612 | | | 379.27 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 3,848.14 | | APR 2018 FUEL USAGE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 113.90 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 13.43 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 14.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 59,701.00 | 29,567.93 | 2,000.00 | | 28,133.07 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 05/10/18 | 19-7 | | 18005862 | | 6,850.00 | 2,887.25 | .00 | BEGINNING BALANCE | |
| | | | | | | | 41.10 | | APR 18 SJUD INVENTORY | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 6,850.00 | 2,928.35 | .00 | | 3,921.65 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | | | | | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55401 | TRAINING | | | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 9196 FLORIDA RURAL WA | 5,000.00 | 514.00 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 9196 FLORIDA RURAL WA | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | | 5,000.00 | 709.00 | .00 | | 4,291.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| | 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | 1,410.00 | 183.50 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 1,410.00 | 633.50 | .00 | 4/19 MMBRSHIPS (59) | 776.50 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 680,177.00 | 386,401.02 | 2,470.34 | | 291,305.64 |
| 54600 | BUILDING MAINTENANCE | | | | | | | | | |
| | 04/04/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | 1,950.00 | 1,057.88 | 1,535.59 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 20181293-01 V35735 | 102769 ASSOCIATED DOORS | | 1,215.00 | .00 | CHANGE ORDER - 8 | |
| | 04/05/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | -1,215.00 | REPAIR DOORS AT UTILITY D | |
| | 04/11/18 | 25-7 | | 740 | | 2,250.00 | | -320.59 | CHANGE ORDER - 9 | |
| TOTAL | BUILDING MAINTENANCE | | | | | 4,200.00 | 2,272.88 | .00 | 4/4/18 BCC TRANSFER | 1,927.12 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 4,180.00 | 1,570.79 | .00 | BEGINNING BALANCE | 2,609.21 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|---------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | VEHICLE MAINTENANCE | | 44,150.00 | 21,524.45 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 17-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | 117.00 | RADIO & RELATED EQUIPMENT | |
| 04/16/18 | 18-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | .00 | CHANGE ORDER - 1 | |
| 04/26/18 | 21-7 | 20181724-01 | V36219 | 3571 T J COMMUNICATIO | | 38.89 | -38.89 | 3/16 INSTALL AVL UNIT | |
| 04/26/18 | 21-7 | 20181724-01 | V36219 | 3571 T J COMMUNICATIO | | 50.00 | -50.00 | 4/4 CV 1640 RPR AVL | |
| 04/30/18 | 19-7 | | 18005535 | | | 1,767.00 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 2,481.60 | | APR 2018 VEH MAINT | |
| TOTAL | | | VEHICLE MAINTENANCE | | 44,150.00 | 25,861.94 | 28.11 | | 18,259.95 |
| 54603 | | | OTHER MAINTENANCE | | 368,300.00 | 201,496.77 | 23,429.45 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556272 | 120811 GEORGE LUOSTARI | | 225.00 | .00 | REIMB SEWER LINE | |
| 04/05/18 | 21-7 | | 556165 | 108593 AT&T | | 402.05 | .00 | BLST6220180144252TYW | |
| 04/05/18 | 21-7 | 20181608-01 | V35771 | 107354 GRUHN MAY INC | | 13,493.00 | -13,493.00 | ASPHALT REPAIRS | |
| 04/12/18 | 21-7 | | 3/16 CLAIM | 112271 AT&T | | 405.72 | .00 | BLST62201712440192TYW | |
| 04/13/18 | 21-7 | | 3/16 CLAIM | 112271 AT&T | | -405.72 | .00 | BLST62201712440192TYW | |
| 04/13/18 | 21-7 | | 556385 | 112271 AT&T | | 405.72 | .00 | BLST62201712440192TYW | |
| 04/16/18 | 17-7 | 20181785-01 | | 14460 WISEMAN FENCE AN | | | 75.00 | FENCE CONSTRUCTION AND RE | |
| 04/25/18 | 18-7 | 20181785-01 | | 14460 WISEMAN FENCE AN | | | 5.00 | CHANGE ORDER - 1 | |
| 04/26/18 | 21-7 | | 556912 | 120903 EVA DEFOUW | | 153.00 | .00 | REIMBURSEMENT | |
| 04/26/18 | 21-7 | 20180136-01 | V36217 | 14848 SUNSHINE STATE O | | 1,048.45 | -1,048.45 | 3/18 MTHLY ASSESMENT | |
| 05/01/18 | 19-7 | | 18005565 | | | 270.00 | | R/C PART OF JE#18001199 | |
| 05/10/18 | 19-7 | | 18005862 | | | 42,489.67 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 74.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 99.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117215 UTILITY TOOL COM | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 7433 DUVAL ASPHALT PR | | 316.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1522 SUNSTATE METER & | | 325.16 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 19.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 20.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 112380 PACK 'N POST EXP | | 23.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | 368,300.00 | 261,104.14 | 8,968.00 | | 98,227.86 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 420,830.00 | 290,809.75 | 8,996.11 | | 121,024.14 |
| 56100 | | | LAND | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LAND | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 98,521.00 | 85,066.57 | 12,278.50 | BEGINNING BALANCE | |
| 04/06/18 | 21-7 | 20180971-01 | | 1411 RING POWER CORP | | .00 | -7,265.00 | MACHINERY EQUIPMENT AND P | |
| 04/06/18 | 21-7 | 20180971-02 | | 1411 RING POWER CORP | | .00 | -660.00 | MACHINERY EQUIPMENT AND P | |
| 04/18/18 | 21-7 | 20181628-01 | 556622 | 116130 BIG TEX TRAILER | | 4,348.00 | -4,348.00 | UTILITY TRL CV1940 | |
| 04/18/18 | 21-7 | 20181628-02 | 556622 | 116130 BIG TEX TRAILER | | 1.50 | -1.50 | UTILITY TRL CV1940 | |
| 04/18/18 | 21-7 | 20181628-03 | 556622 | 116130 BIG TEX TRAILER | | 4.00 | -4.00 | UTILITY TRL CV1940 | |
| 04/18/18 | 17-7 | 20181797-01 | | 116130 BIG TEX TRAILER | | | 4,348.00 | TRAILER UTILITY, MODEL 14 | |
| 04/18/18 | 17-7 | 20181797-02 | | 116130 BIG TEX TRAILER | | | 1.50 | TRAILER UTILITY STATE REQ | |
| 04/18/18 | 17-7 | 20181797-03 | | 116130 BIG TEX TRAILER | | | 4.00 | TRAILER UTILITY STATE REQ | |
| 04/24/18 | 18-7 | 20181797-01 | | 116130 BIG TEX TRAILER | | | 400.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | EQUIPMENT | 98,521.00 | 89,420.07 | 4,753.50 | | 4,347.43 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 179,352.00 | 69,063.64 | 39,366.25 | BEGINNING BALANCE | |
| TOTAL | | | | | 179,352.00 | 69,063.64 | 39,366.25 | | 70,922.11 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 277,873.00 | 158,483.71 | 44,119.75 | | 75,269.54 |
| TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR | | | | | 2,734,880.00 | 1,572,522.08 | 61,521.53 | | 1,100,836.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 266,183.00 | 126,810.77 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 10,158.11 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 10,099.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 266,183.00 | 147,067.90 | .00 | | 119,115.10 |
| 51400 | | | | | 11,700.00 | 6,334.63 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 522.13 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 389.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,700.00 | 7,245.78 | .00 | | 4,454.22 |
| 51501 | | | | | 7,280.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,280.00 | 2,900.00 | .00 | | 4,380.00 |
| 52100 | | | | | 21,815.00 | 9,866.98 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 786.10 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 771.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,815.00 | 11,424.47 | .00 | | 10,390.53 |
| 52200 | | | | | 22,899.00 | 10,743.15 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 861.71 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 846.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,899.00 | 12,451.36 | .00 | | 10,447.64 |
| 52202 | | | | | 6,240.00 | 3,095.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 270.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 270.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,240.00 | 3,635.00 | .00 | | 2,605.00 |
| 52300 | | | | | 52,294.00 | 27,091.75 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|----------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 04/12/18 | 22-7 | | | | | 2,343.75 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,343.75 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 52,294.00 | 31,804.25 | .00 | | 20,489.75 |
| 52313 | | | | | 4,100.00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | 4,100.00 | .00 | .00 | HRA MEDICAL CLAIMS | 4,100.00 |
| 52400 | | | | | 9,152.00 | 4,744.58 | .00 | WORKERS COMP | |
| 04/12/18 | 22-7 | | | | | 386.02 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 379.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,152.00 | 5,510.18 | .00 | WORKERS COMP | 3,641.82 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 401,663.00 | 222,038.94 | .00 | | 179,624.06 |
| 53100 | | | | | 1,700.00 | 466.00 | 734.00 | PROFESSIONAL FEES | |
| 04/19/18 | 21-7 | 20180826-01 | V36022 | 00002276 | | 61.00 | -61.00 | ADVANCED ENVIRON | |
| TOTAL | | | | | 1,700.00 | 527.00 | 673.00 | PROFESSIONAL FEES | 500.00 |
| 53120 | | | | | 45,640.00 | 12,715.49 | 10,933.83 | CONTRACTUAL SERVICES | |
| 04/03/18 | 25-7 | | 734 | | | -8,460.00 | | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180129-01 | V35900 | 116750 | | 155.04 | -155.04 | 3/28/18 BCC TRANSFER | |
| 04/19/18 | 21-7 | 20180769-01 | V36092 | 103804 | | 50.00 | -50.00 | 2/9-23 MED WASTE | |
| TOTAL | | | | | 37,180.00 | 12,920.53 | 10,728.79 | 3/18 JANITORIAL SVCS | 13,530.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53400 | REFUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 38,880.00 | 13,447.53 | 11,401.79 | | 14,030.68 |
| 54000 | TRAVEL AND PER DIEM | | | | 850.00 | 825.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 850.00 | 825.00 | .00 | | 25.00 |
| 54100 | COMMUNICATIONS | | | | 936.00 | 360.12 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 52.33 | .00 | 323770829-00001 3/23 | |
| TOTAL | COMMUNICATIONS | | | | 936.00 | 412.45 | .00 | | 523.55 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,080.00 | 344.68 | 557.34 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,080.00 | 344.68 | 557.34 | | 177.98 |
| 54500 | INSURANCE | | | | 2,738.00 | 2,562.71 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 224.00 | .00 | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 2,738.00 | 2,786.71 | .00 | | -48.71 |
| 55100 | OFFICE SUPPLIES | | | | 600.00 | 739.24 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 600.00 | 739.24 | .00 | | -139.24 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | 128.29 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | 128.29 | .00 | | -128.29 |
| 55200 | OPERATING SUPPLIES | | | | 85,600.00 | 34,200.48 | 43,005.84 | BEGINNING BALANCE | |
| 04/03/18 | 25-7 | | 734 | | 5,960.00 | | | 3/28/18 BCC TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-----------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180050-01 | V35764 | 116285 EVOQUA WATER TEC | | 696.76 | -696.76 | 2/1-28 WATER METER | |
| | 04/05/18 | 21-7 | 20180124-01 | 556309 | 102076 QUALITY ENVIRONM | | 3,842.46 | -3,842.46 | LABORATORY EQUIPMENT SUPP | |
| | 04/05/18 | 21-7 | 20181083-01 | 556220 | 100268 FISHER SCIENTIFI | | 64.16 | -64.16 | LABORATORY EQUIPMENT | |
| | 04/05/18 | 21-7 | 20181083-01 | 556220 | 100268 FISHER SCIENTIFI | | 118.77 | -118.77 | LABORATORY EQUIPMENT | |
| | 04/05/18 | 21-7 | 20181083-01 | 556220 | 100268 FISHER SCIENTIFI | | 179.40 | -179.40 | LABORATORY EQUIPMENT | |
| | 04/11/18 | 21-7 | 20181083-01 | 556432 | 100268 FISHER SCIENTIFI | | 1,006.91 | -1,006.91 | LABORATORY EQUIPMENT | |
| | 04/11/18 | 21-7 | 20181083-01 | 556432 | 100268 FISHER SCIENTIFI | | 2,645.84 | -2,645.84 | LABORATORY EQUIPMENT | |
| | 04/19/18 | 21-7 | 20180117-01 | 556709 | 10937 IDEXX LABORATORI | | 5,343.90 | -5,343.90 | LABORATORY EQUIPMENT | |
| | 04/19/18 | 21-7 | 20180606-01 | V36114 | 4600 STRATE WELDING S | | 20.37 | -20.37 | 24-64964 OXYGEN | |
| | 04/26/18 | 21-7 | 20180050-01 | V36172 | 116285 EVOQUA WATER TEC | | 696.76 | -696.76 | 3/1-31 WATER METER | |
| | 04/26/18 | 21-7 | 20181083-01 | 556930 | 100268 FISHER SCIENTIFI | | 23.85 | -23.85 | LABORATORY EQUIPMENT | |
| | 04/26/18 | 21-7 | 20181083-01 | 556930 | 100268 FISHER SCIENTIFI | | 2,542.64 | -2,542.64 | LABORATORY EQUIPMENT | |
| | 04/26/18 | 21-7 | 20181083-01 | 556930 | 100268 FISHER SCIENTIFI | | 120.85 | -120.85 | LABORATORY EQUIPMENT | |
| | 04/26/18 | 21-7 | 20181653-01 | 556924 | 109967 ENVIRONMENTAL EX | | 2,428.62 | -2,428.62 | LABORATORY EQUIPMENT QUOT | |
| | 05/03/18 | 21-7 | 20181083-01 | 557170 | 100268 FISHER SCIENTIFI | | 108.67 | -108.67 | LABORATORY EQUIPMENT | |
| | 05/03/18 | 21-7 | 20181083-01 | 557170 | 100268 FISHER SCIENTIFI | | 244.40 | -244.40 | LABORATORY EQUIPMENT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 101.01 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1343 SPORTS CORNER | | 64.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 117076 HANNA INSTRUMENT | | 145.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120973 BEL-ART PRODUCTS | | 252.59 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108322 UNITED STATES PO | | 8.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 91,560.00 | 54,856.24 | 22,921.48 | | 13,782.28 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 945.00 | 104.00 | 500.00 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005613 | | | 47.19 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 945.00 | 151.19 | 500.00 | | 293.81 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | .00 | 55.49 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | .00 | 55.49 | .00 | | -55.49 |
| 55401 | TRAINING | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 6,500.00 | 200.00 | .00 | BEGINNING BALANCE | |
| | 05/03/18 | 21-7 | | 557172 | 116828 FLORIDA DEPARTME | | 3,000.00 | .00 | LAB CERT RENEWAL | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 6,500.00 | 3,200.00 | .00 | | 3,300.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 108,709.00 | 63,499.29 | 23,978.82 | | 21,230.89 |
| 54600 | BUILDING MAINTENANCE | | | | 4,800.00 | 4,996.61 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00001235 BAKER DISTRIBUTI | | 13.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 4,800.00 | 5,009.81 | .00 | | -209.81 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 3,200.00 | 9.97 | 425.00 | BEGINNING BALANCE | |
| 04/03/18 | 25-7 | | 734 | | 2,500.00 | | | 3/28/18 BCC TRANSFER | |
| 04/26/18 | 21-7 | 20181528-01 | 556978 | 103950 MEDICAL INSTRUME | | 425.00 | -425.00 | SVC CALL /GASKET | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,700.00 | 434.97 | .00 | | 5,265.03 |
| 54602 | VEHICLE MAINTENANCE | | | | 500.00 | 64.42 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 500.00 | 64.42 | .00 | | 435.58 |
| 54603 | OTHER MAINTENANCE | | | | 1,000.00 | 270.00 | .00 | BEGINNING BALANCE | |
| 05/01/18 | 19-7 | | 18005565 | | | -270.00 | .00 | R/C PART OF JE#18001199 | |
| TOTAL | OTHER MAINTENANCE | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 12,000.00 | 5,509.20 | .00 | | 6,490.80 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 18,950.00 | 12,381.29 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 18,950.00 | 12,381.29 | .00 | | 6,568.71 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 18,950.00 | 12,381.29 | .00 | | 6,568.71 |
| TOTAL DEPARTMENT - COUNTY LAB | | | | | 580,202.00 | 316,876.25 | 35,380.61 | | 227,945.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 1,104,671.00 | 440,621.36 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 41,693.19 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 41,252.05 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 1,104,671.00 | 523,566.60 | .00 | | 581,104.40 |
| 51400 | | | | | 39,500.00 | 37,464.88 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 4,243.34 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,856.19 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 39,500.00 | 43,564.41 | .00 | | -4,064.41 |
| 51500 | | | | | 25,170.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | 25,170.00 | .00 | .00 | | 25,170.00 |
| 52100 | | | | | 89,045.00 | 35,580.38 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,407.28 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,190.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 89,045.00 | 42,178.59 | .00 | | 46,866.41 |
| 52200 | | | | | 97,145.00 | 39,559.80 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,794.28 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 3,570.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 97,145.00 | 46,924.37 | .00 | | 50,220.63 |
| 52202 | | | | | 27,664.00 | 10,890.62 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,133.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,133.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | 27,664.00 | 13,156.69 | .00 | | 14,507.31 |
| 52300 | | | | | 247,409.00 | 95,179.44 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 25.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
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| | | | | | | | | | | |
| 52300 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | | 9,368.71 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 25.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 9,369.33 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 247,409.00 | 113,982.48 | .00 | | 133,426.52 |
| 52313 | | | | | | 6,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 6,400.00 | .00 | .00 | | 6,400.00 |
| 52400 | | | | | | 51,650.00 | 16,310.21 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 1,589.72 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 1,494.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 51,650.00 | 19,394.00 | .00 | | 32,256.00 |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 1,688,654.00 | 802,767.14 | .00 | | 885,886.86 |
| 53100 | | | | | | 144,946.00 | 27,486.00 | 29,494.00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180827-01 | V35775 | 100725 HYDROSPHERE RESE | | 906.00 | -906.00 | TOXICITY TEST | |
| | 04/09/18 | 21-7 | 20170965-01 | | 119172 TERRACON CONSULT | | .00 | -3,180.00 | LABORATORY ANALYSIS SERVI | |
| | 04/10/18 | 18-7 | 20181000-01 | | 115594 BCS LABORATORIES | | | 850.00 | CHANGE ORDER - 2 | |
| | 04/19/18 | 21-7 | 20180826-01 | V36022 | 00002276 ADVANCED ENVIRON | | 964.00 | -964.00 | LABORATORY FEES | |
| | 04/19/18 | 21-7 | 20181000-01 | 556617 | 115594 BCS LABORATORIES | | 1,100.00 | -1,100.00 | LABORATORY ANALYSIS | |
| TOTAL | | | | | | 144,946.00 | 30,456.00 | 24,194.00 | | 90,296.00 |
| 53120 | | | | | | 1,977,503.00 | 756,994.55 | 237,863.63 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 556263 | | 101786 JEA | | 92,345.59 | .00 | SEWER SVCS 2/20-3/18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|----------------------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 53120 | | | CONTRACTUAL SERVICES | (cont'd) | | | | | |
| 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | 1/15-28 SCREENS | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 862.90 | -862.90 | 3/14 175971 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 869.38 | -869.38 | 3/14 175774 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 875.86 | -875.86 | 3/20 175784 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 880.35 | -880.35 | 3/16 175780 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 894.31 | -894.31 | 3/21 175972 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 896.80 | -896.80 | 3/19 176635 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 933.19 | -933.19 | 3/19 176536 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 942.66 | -942.66 | 3/20 178285 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 944.66 | -944.66 | 3/22 179196 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 985.53 | -985.53 | 3/15 175786 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 848.45 | -848.45 | 3/6 178808 HAUL/DISPO | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 853.93 | -853.93 | 2/19 175970 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 860.41 | -860.41 | 2/21 175976 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 902.29 | -902.29 | 3/9 175968 HAUL/DISPO | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 910.26 | -910.26 | 2/16 175785 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 918.24 | -918.24 | 3/13 175044 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 938.68 | -938.68 | 2/20 175770 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 941.67 | -941.67 | 3/12 176634 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 942.17 | -942.17 | 3/13 175969 HAUL/DISP | |
| 04/05/18 | 21-7 | 20180602-01 | 556321 | 108833 SHELLEY'S SEPTIC | | 1,099.69 | -1,099.69 | 2/22 175641 HAUL/DISP | |
| 04/11/18 | 21-7 | 20180701-01 | V35901 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | 4/1-6/30 H75499 MONIT | |
| 04/11/18 | 21-7 | 20180701-01 | V35901 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | 4/1-6/30 SI92068 MONI | |
| 04/16/18 | 18-7 | 20180267-01 | | 3401 FIRST COAST FIRE | | | 715.15 | CHANGE ORDER - 19 | |
| 04/19/18 | 21-7 | 20180267-01 | V36055 | 3401 FIRST COAST FIRE | | 552.10 | -552.10 | 10574 MAINT/ TAG | |
| 04/19/18 | 21-7 | 20180267-01 | V36055 | 3401 FIRST COAST FIRE | | 715.15 | -163.05 | 10574 MAINT/TAG | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 859.91 | -859.91 | 3/28 179192 HAULING | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 870.38 | -870.38 | 3/26 175775 HAULING | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 874.87 | -874.87 | 3/27 175777 HAULING | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 880.85 | -880.85 | 3/26 179194 HAULING | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 887.33 | -887.33 | 3/30 179195 HAULING | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 898.80 | -898.80 | 3/28 175779 HAULING | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 1,823.02 | -1,823.02 | 3/30 179246,96 HAUL | |
| 04/19/18 | 21-7 | 20180602-01 | 556762 | 108833 SHELLEY'S SEPTIC | | 1,956.61 | -1,956.61 | 3/29 175781,82 HAUL | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 19.45 | -19.45 | 1261294 MATS/UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 19.45 | -19.45 | 1261294 MATS/UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 19.45 | -19.45 | 1261294 MATS/UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 22.10 | -22.10 | 1261294 MATS/UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 26.85 | -26.85 | 1261382 UNIFORMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|----------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 27.34 | -27.34 | 1261382 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 29.01 | -29.01 | 1261382 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 29.01 | -29.01 | 1261382 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 30.13 | -30.13 | 1261916 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 30.13 | -30.13 | 1261919 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 30.13 | -30.13 | 1261916 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 30.13 | -30.13 | 1261916 UNIFORMS | |
| 04/19/18 | 21-7 | 20180769-01 | V36092 | 103804 PURDY 1 INC | | 200.00 | -200.00 | 3/18 JANITORIAL SVCS | |
| 04/19/18 | 21-7 | 20181545-01 | V36135 | 2552 YARD PRO PLUS IN | | 375.00 | -375.00 | TILLING POINDS F/COVE | |
| 04/26/18 | 21-7 | | 556977 | 106955 MEDICAL EXPRESS | | 10.00 | .00 | 3/1-31 SCREENS | |
| 04/26/18 | 21-7 | | 556897 | 1871 CITY OF ST AUGUS | | 6,286.66 | .00 | 4/18 EAGLE CRK SWR | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 883.84 | -883.84 | 4/2 179193 HAULING | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 906.77 | -906.77 | 175783 4/2 HAULING | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 909.26 | -909.26 | 4/4 179191 HAULING | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 912.26 | -912.26 | 4/6 175643 HAULING | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 927.71 | -927.71 | 4/6 179389 HAULING | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 932.69 | -932.69 | 4/3 178299 HAULING | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 1,107.67 | -1,107.67 | 4/5 179388 HAULING | |
| 04/26/18 | 21-7 | 20180602-01 | 557011 | 108833 SHELLEY'S SEPTIC | | 1,803.07 | -1,803.07 | 4/5 179184,190 HAUL | |
| 04/26/18 | 21-7 | 20180832-01 | V36211 | 109874 SOUTHLAND SPECIA | | 3,760.00 | -3,760.00 | 3/18 LAWN MOWING | |
| 05/03/18 | 21-7 | 20180602-01 | 557279 | 108833 SHELLEY'S SEPTIC | | 902.78 | -902.78 | 179182 4/9 HAUL/DISPO | |
| 05/03/18 | 21-7 | 20180602-01 | 557279 | 108833 SHELLEY'S SEPTIC | | 916.74 | -916.74 | 179479 4/10 HAUL/DISP | |
| 05/03/18 | 21-7 | 20180602-01 | 557279 | 108833 SHELLEY'S SEPTIC | | 918.74 | -918.74 | 179496 4/12 HAUL/DISP | |
| 05/03/18 | 21-7 | 20180602-01 | 557279 | 108833 SHELLEY'S SEPTIC | | 928.21 | -928.21 | 179480 4/11 HAUL/DISP | |
| 05/03/18 | 21-7 | 20180602-01 | 557279 | 108833 SHELLEY'S SEPTIC | | 928.21 | -928.21 | 179489 4/11 HAUL/DISP | |
| 05/03/18 | 21-7 | 20180602-01 | 557279 | 108833 SHELLEY'S SEPTIC | | 1,033.39 | -1,033.39 | 179478 4/10 HAUL/DISP | |
| 05/03/18 | 21-7 | 20180602-01 | 557279 | 108833 SHELLEY'S SEPTIC | | 1,943.65 | -1,943.65 | 179487;88 4/12 HAUL | |
| TOTAL | | CONTRACTUAL SERVICES | | | 1,977,503.00 | 905,040.42 | 189,763.26 | | 882,699.32 |
| 53400 | | REFUSE | | | 20,560.00 | 5,792.00 | 13,208.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180829-01 | V35731 | 103142 ADVANCED DISPOSA | | 1,497.35 | -1,497.35 | PW003451 2/18 | |
| 04/26/18 | 21-7 | 20180829-01 | V36145 | 103142 ADVANCED DISPOSA | | 1,495.00 | -1,495.00 | PW003451 4/18 | |
| TOTAL | | REFUSE | | | 20,560.00 | 8,784.35 | 10,215.65 | | 1,560.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,143,009.00 | 944,280.77 | 224,172.91 | | 974,555.32 |
| 54000 | | TRAVEL AND PER DIEM | | | 973.00 | 385.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54000 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 54000 | 04/05/18 | 21-7 | | 556275 | 10112 MARK A MASHBURN | | 86.00 | .00 | 4/15-18 DAYTON BCH | |
| TOTAL | | | | | | 973.00 | 471.00 | .00 | | 502.00 |
| 54100 | | | | | | 17,030.00 | 6,649.69 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556167 | 9007 AT&T | | 44.63 | .00 | 0594535558001 3/10 | |
| | 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 44.93 | .00 | 904 940-4900 4/7 | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 222.50 | .00 | 904 N16-0158 3/16 | |
| | 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| | 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 100.01 | .00 | 323770829-00001 3/23 | |
| | 04/19/18 | 21-7 | | 556606 | 107962 AT&T | | 74.86 | .00 | 904 823-1191 4/19 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 222.50 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| | 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 44.93 | .00 | 904 940-4900 5/7 | |
| | 04/26/18 | 21-7 | | 556869 | 9007 AT&T | | 29.49 | .00 | 0303065641001 3/31 | |
| | 04/26/18 | 21-7 | | 556869 | 9007 AT&T | | 44.21 | .00 | 0594535558001 4/10 | |
| TOTAL | | | | | | 17,030.00 | 8,327.75 | .00 | | 8,702.25 |
| 54300 | | | | | | 628,797.00 | 215,135.07 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 237.01 | .00 | 7234334200 3/14 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 1,131.59 | .00 | 18232-38157 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 17,662.53 | .00 | 80605-09505 3/27 | |
| | 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 2,212.18 | .00 | 48431-05547 3/2 | |
| | 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 170.04 | .00 | 15047-52229 4/2 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,754.57 | .00 | 92080-05570 4/18 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 10.44 | .00 | 84566-62322 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 231.28 | .00 | 39594-69366 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 7,182.39 | .00 | 59220-86250 4/11 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 13,225.47 | .00 | 19270-50326 4/12 | |
| TOTAL | | | | | | 628,797.00 | 258,952.57 | .00 | | 369,844.43 |
| 54400 | | | | | | 5,832.00 | 1,385.60 | 1,914.40 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180590-01 | V35804 | 114515 RICOH USA INC | | 75.49 | -75.49 | 4/18 3150940 | |
| | 04/05/18 | 21-7 | 20180598-01 | V35804 | 114515 RICOH USA INC | | 78.39 | -78.39 | 4/18 3120207 | |
| | 04/05/18 | 21-7 | 20180599-01 | V35804 | 114515 RICOH USA INC | | 123.24 | -123.24 | 4/18 3039081 | |
| TOTAL | | | | | | 5,832.00 | 1,662.72 | 1,637.28 | | 2,532.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 54402 | | | | (cont'd) | | | | | |
| 54402 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | 2,000.00 |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | |
| 54500 | | | | | 120,005.00 | 58,273.26 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 3,065.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005521 | | | 45,560.32 | | FY18 PROP INS APR-SEP | |
| 04/30/18 | 19-7 | | 18005524 | | | 121.16 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | | | | 120,005.00 | 107,019.74 | .00 | | 12,985.26 |
| 54900 | | | | | 750.00 | 182.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 750.00 | 182.91 | .00 | | 567.09 |
| 55100 | | | | | 4,250.00 | 1,175.96 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 187.76 | | APR 18 SJUD INVENTORY | |
| TOTAL | | | | | 4,250.00 | 1,363.72 | .00 | | 2,886.28 |
| 55102 | | | | | 230.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 230.00 | .00 | .00 | | 230.00 |
| 55103 | | | | | 8,871.00 | 5,562.86 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,871.00 | 5,562.86 | .00 | | 3,308.14 |
| 55200 | | | | | 433,912.00 | 212,912.23 | 194,591.57 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | FAURUS0001 1/10 | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | GLEJAC0001 1/10 | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | MARROB0002 1/10 | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | COOBRI0002 1/10 | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 285.36 | -285.36 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 406.00 | -406.00 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 600.30 | -600.30 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 696.58 | -696.58 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 1,263.24 | -1,263.24 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 1,422.16 | -1,422.16 | CHLORINE | |

* 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: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180486-02 | 556244 | 118226 HAWKINS INC | | 3,575.00 | -3,575.00 | INDUSTRIAL CHEMICALS | |
| | 04/05/18 | 21-7 | 20180495-01 | V35824 | 114127 THATCHER CHEMICA | | 587.09 | -587.09 | INDUSTRIAL CHEMICALS SODI | |
| | 04/05/18 | 21-7 | 20180496-01 | 556186 | 116284 CHEMTRADE CHEMIC | | 1,667.39 | -1,667.39 | LIQUID ALUM | |
| | 04/05/18 | 21-7 | 20180524-01 | 556306 | 109359 PREMIER MAGNESIA | | 3,607.80 | -3,607.80 | INDUSTRIAL CHEMICALS THIO | |
| | 04/10/18 | 18-7 | 20180484-01 | | 101161 ODYSSEY MANUFACT | | | .00 | CHANGE ORDER - 1 | |
| | 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 328.86 | -328.86 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 1,392.00 | -1,392.00 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180485-01 | V35875 | 15228 POOLSURE | | 202.95 | -202.95 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180485-01 | V35875 | 15228 POOLSURE | | 215.25 | -215.25 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180486-02 | 556451 | 118226 HAWKINS INC | | 701.55 | -701.55 | INDUSTRIAL CHEMICALS | |
| | 04/11/18 | 21-7 | 20180495-01 | V35897 | 114127 THATCHER CHEMICA | | 1,280.92 | -1,280.92 | INDUSTRIAL CHEMICALS SODI | |
| | 04/11/18 | 21-7 | 20180495-01 | V35897 | 114127 THATCHER CHEMICA | | 1,568.35 | -1,568.35 | INDUSTRIAL CHEMICALS SODI | |
| | 04/11/18 | 21-7 | 20180524-01 | 556481 | 109359 PREMIER MAGNESIA | | 3,940.23 | -3,940.23 | INDUSTRIAL CHEMICALS THIO | |
| | 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 344.52 | -344.52 | CHLORINE | |
| | 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 632.20 | -632.20 | CHLORINE | |
| | 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 1,769.00 | -1,769.00 | CHLORINE | |
| | 04/19/18 | 21-7 | 20180485-01 | V36091 | 15228 POOLSURE | | 221.40 | -221.40 | CHLORINE | |
| | 04/19/18 | 21-7 | 20180495-02 | V36121 | 114127 THATCHER CHEMICA | | 1,438.18 | -1,438.18 | INDUSTRIAL CHEMICALS | |
| | 04/19/18 | 21-7 | 20180496-01 | 556634 | 116284 CHEMTRADE CHEMIC | | 1,930.15 | -1,930.15 | LIQUID ALUM | |
| | 04/19/18 | 21-7 | 20180497-01 | V36058 | 113508 FORT BEND SERVIC | | 2,645.00 | -2,645.00 | POLYMER | |
| | 04/19/18 | 21-7 | 20180524-01 | 556750 | 109359 PREMIER MAGNESIA | | 3,968.58 | -3,968.58 | INDUSTRIAL CHEMICALS THIO | |
| | 04/26/18 | 21-7 | 20180485-01 | V36198 | 15228 POOLSURE | | 92.25 | -92.25 | CHLORINE | |
| | 04/26/18 | 21-7 | 20180485-01 | V36198 | 15228 POOLSURE | | 246.00 | -246.00 | CHLORINE | |
| | 04/26/18 | 21-7 | 20180496-01 | 556889 | 116284 CHEMTRADE CHEMIC | | 1,939.77 | -1,939.77 | LIQUID ALUM | |
| | 04/26/18 | 21-7 | 20180524-01 | 556998 | 109359 PREMIER MAGNESIA | | 4,123.20 | -4,123.20 | THIOGUARD | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 347.42 | -347.42 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 406.00 | -406.00 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 581.74 | -581.74 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 1,690.70 | -1,690.70 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180486-02 | 557198 | 118226 HAWKINS INC | | 701.55 | -701.55 | INDUSTRIAL CHEMICALS | |
| | 05/10/18 | 19-7 | | 18005862 | | | 1,721.94 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2298 HACH COMPANY | | 894.57 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 149.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2298 HACH COMPANY | | 206.27 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2298 HACH COMPANY | | 222.27 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 433,912.00 | 263,475.97 | 147,772.88 | | 22,663.15 |

55201 GAS, OIL, AND LUBRICANTS 42,484.00 15,985.35 1,010.68 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 04/26/18 | 21-7 | 20180483-01 | V36182 | 107671 L V HIERS INC | | 827.95 | -827.95 | FUEL OIL DIESEL #2 | |
| | 05/04/18 | 19-7 | | 18005612 | | | 200.09 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 684.29 | | APR 2018 FUEL USAGE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 39.51 | | APR 18 SJUD INVENTORY | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 42,484.00 | 17,737.19 | 182.73 | | 24,564.08 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 5,750.00 | 2,319.98 | .00 | BEGINNING BALANCE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 68.36 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 115.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 179.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 117943 LESLIE'S SWIMMIN | | 22.53 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 5,750.00 | 2,705.84 | .00 | | 3,044.16 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 4,700.00 | 441.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 4,700.00 | 441.00 | .00 | | 4,259.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 5,100.00 | 100.00 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | 556442 | | 116658 FLORIDA WATER AN | | 240.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 5,100.00 | 340.00 | .00 | | 4,760.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 1,280,684.00 | 668,243.27 | 149,592.89 | | 462,847.84 |
| 54600 | BUILDING MAINTENANCE | | | | | 12,250.00 | 4,542.16 | 1.00 | BEGINNING BALANCE | |
| | 04/03/18 | 18-7 | 20180267-02 | | 3401 FIRST COAST FIRE | | | 1,267.40 | CHANGE ORDER - 16 | |
| | 04/10/18 | 18-7 | 20180267-02 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| | 04/20/18 | 18-7 | 20180267-02 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| | 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 190.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102145 UNITED REFRIGERA | | 98.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 12,250.00 | 4,830.76 | 1,268.40 | | 6,150.84 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | 291.36 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | 291.36 | .00 | | -291.36 |
| 54602 | VEHICLE MAINTENANCE | | | | 19,650.00 | 8,402.96 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 5,041.48 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 1,779.48 | | APR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 19,650.00 | 15,223.92 | .00 | | 4,426.08 |
| 54603 | OTHER MAINTENANCE | | | | 275,835.00 | 77,734.38 | 104,908.06 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 1,500.00 | DEP TESTING ON VEHICLE FU | |
| 04/05/18 | 21-7 | 20181461-01 | 556240 | 2298 HACH COMPANY | | 4,301.34 | -4,301.34 | WASTE CONTROL EQUIPMENT S | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 04/06/18 | 18-7 | 20181568-02 | | 108511 HARRINGTON INDUS | | | 30.88 | CHANGE ORDER - 1 | |
| 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 04/12/18 | 17-7 | 20181734-01 | | 115284 HYDRO INTERNATIO | | | 30,100.00 | MISC 18-55 ANASTASIA ISLA | |
| 04/12/18 | 17-7 | 20181762-01 | | 115078 XYLEM DEWATERING | | | 2,798.15 | PUMP INDUSTRIAL RENTAL | |
| 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 04/17/18 | 18-7 | 20180763-01 | | 1431 ST AUGUSTINE ELE | | | .00 | CHANGE ORDER - 5 | |
| 04/17/18 | 17-7 | 20181787-01 | | 115284 HYDRO INTERNATIO | | | 3,500.00 | MISC 18-60 SR16 WWTP TANK | |
| 04/18/18 | 18-7 | 20180269-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 6 | |
| 04/18/18 | 17-7 | 20181802-01 | | 114057 SETTLED SOLIDS M | | | 30,100.00 | MISC 18-55 CONTRACT ENCUM | |
| 04/19/18 | 18-7 | 20180269-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 7 | |
| 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 719.16 | -719.16 | 4/18 GERERATOR MAINT | |
| 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 38.69 | -38.69 | PUMP PARTS | |
| 04/19/18 | 21-7 | 20181568-01 | 556699 | 108511 HARRINGTON INDUS | | 5,946.92 | -5,946.92 | PUMP INDUSTRIAL P/N C2V24 | |
| 04/19/18 | 21-7 | 20181568-02 | 556699 | 108511 HARRINGTON INDUS | | 130.88 | -130.88 | FREIGHT CHARGE | |
| 04/24/18 | 18-7 | 20180269-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 8 | |
| 04/24/18 | 17-7 | 20181825-01 | | 102210 YSI INC | | | 1,730.51 | P/N 472 130Y SYSTEM 284, | |
| 04/24/18 | 17-7 | 20181825-02 | | 102210 YSI INC | | | 108.00 | P/N 109 295Y IQ SUN SHIEL | |
| 04/24/18 | 17-7 | 20181825-03 | | 102210 YSI INC | | | 86.40 | P/N 109 286Y RAIL MOUNTIN | |
| 04/24/18 | 17-7 | 20181825-04 | | 102210 YSI INC | | | 2,673.00 | P/N 201-650Y OPTICAL DO P | |
| 04/24/18 | 17-7 | 20181825-05 | | 102210 YSI INC | | | 275.40 | P/N 480 044Y SENSOR CONNE | |
| 04/24/18 | 17-7 | 20181825-06 | | 102210 YSI INC | | | 558.00 | P/N 245 80000Y QUICK RELE | |
| 04/24/18 | 17-7 | 20181828-01 | | 114057 SETTLED SOLIDS M | | | 3,500.00 | MISC 18-60 CONTRACT ENCUM | |
| 04/26/18 | 21-7 | 20181527-01 | 556952 | 2298 HACH COMPANY | | 4,301.34 | -4,301.34 | WASTE CONTROL EQUIPMENT S | |
| 04/26/18 | 17-7 | 20181848-01 | | 00001901 FERGUSON ENTERPR | | | 1,910.00 | PARTS HARDWARE REPLACEMEN | |
| 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 05/10/18 | 19-7 | | 18005862 | | | 1,817.87 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 71.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 73.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 73.65 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 3.57 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100268 FISHER SCIENTIFI | | 23.85 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2298 HACH COMPANY | | 790.41 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11738 USA BLUE BOOK | | 853.64 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108337 ATCO INTERNATION | | 985.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 128.73 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 163.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11738 USA BLUE BOOK | | 227.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11944 SUNBELT RENTALS | | 260.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 104315 TRACTOR SUPPLY C | | 299.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 110838 INSTRUMENT SPECI | | 352.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 357.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 408.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115968 CERLIC ENVIRONME | | 504.83 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100906 GATOR PARTS & SA | | 15.54 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100906 GATOR PARTS & SA | | 15.95 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 927 GRAINGER INC | | 17.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 20.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 58.80 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | -408.40 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 94.30 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 107.94 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 110.74 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 119.35 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OTHER MAINTENANCE | 275,835.00 | 100,997.22 | 168,340.07 | | 6,497.71 |
| 54620 | | | | | MAINT-PHYS ENVIRNMNT | 7,650.00 | 249.73 | .00 | BEGINNING BALANCE | |
| | 04/18/18 | 19-7 | | 18005216 | | | 1,537.28 | .00 | R/C TO CORRECT ACCT | |
| TOTAL | | | | | MAINT-PHYS ENVIRNMNT | 7,650.00 | 1,787.01 | .00 | | 5,862.99 |
| 54623 | | | | | MAINT-CULTURE AND REC | .00 | 1,537.28 | .00 | BEGINNING BALANCE | |
| | 04/18/18 | 19-7 | | 18005216 | | | -1,537.28 | .00 | R/C TO CORRECT ACCT | |
| TOTAL | | | | | MAINT-CULTURE AND REC | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 315,385.00 | 123,130.27 | 169,608.47 | | 22,646.26 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56102 | DEMOLITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEMOLITION | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 138,300.00 | 52,985.56 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 138,300.00 | 52,985.56 | .00 | | 85,314.44 |
| 56403 | COMPUTER EQUIPMENT | | | | 1,500.00 | 1,353.61 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,500.00 | 1,353.61 | .00 | | 146.39 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 139,800.00 | 54,339.17 | .00 | | 85,460.83 |
| TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL | | | | | 5,567,532.00 | 2,592,760.62 | 543,374.27 | | 2,431,397.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES | | | | | | | | | |
| 51200 | | | | | 804,805.00 | 346,588.46 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 29,493.06 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 29,199.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | 804,805.00 | 405,280.62 | .00 | | 399,524.38 |
| 51400 | | | | | 41,600.00 | 19,805.57 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,707.66 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,621.43 | | PAYROLL CHARGES | |
| TOTAL | | | | | 41,600.00 | 23,134.66 | .00 | | 18,465.34 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 10,920.00 | 3,650.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 300.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,920.00 | 4,150.00 | .00 | | 6,770.00 |
| 52100 | | | | | 65,585.00 | 27,340.18 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,318.28 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,281.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 65,585.00 | 31,940.01 | .00 | | 33,644.99 |
| 52200 | | | | | 73,033.00 | 31,283.32 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,653.20 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2,615.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 73,033.00 | 36,551.69 | .00 | | 36,481.31 |
| 52202 | | | | | 24,960.00 | 10,818.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 918.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52300 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 04/12/18 | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,279,067.00 | 628,060.40 | .00 | | 651,006.60 |
| 53120 | | | | | | | | | |
| 04/11/18 | | | | | | | | | |
| 04/11/18 | | | | | | | | | |
| 04/19/18 | | | | | | | | | |
| 04/19/18 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | | | | | | | | | |
| CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 104.06 | -104.06 | 1260728 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 125.66 | -125.66 | 1260728 UNIFORMS | |
| 04/19/18 | 21-7 | 20180769-01 | V36092 | 103804 PURDY 1 INC | | 125.00 | -125.00 | 3/18 JANITORIAL SVCS | |
| 04/26/18 | 21-7 | 20180832-01 | V36211 | 109874 SOUTHLAND SPECIA | | 798.00 | -798.00 | 3/18 LAWN MOWING | |
| TOTAL | | | | | 24,950.00 | 8,518.88 | 11,759.79 | | 4,671.33 |
| | | | | | | | | | |
| 53400 | | | | | 1,700.00 | 581.44 | 1,118.56 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180829-01 | V35731 | 103142 ADVANCED DISPOSA | | 236.79 | -236.79 | PW003451 2/18 | |
| 04/26/18 | 21-7 | 20180829-01 | V36145 | 103142 ADVANCED DISPOSA | | 181.55 | -181.55 | PW003451 4/18 | |
| TOTAL | | | | | 1,700.00 | 999.78 | 700.22 | | .00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 26,650.00 | 9,518.66 | 12,460.01 | | 4,671.33 |
| | | | | | | | | | |
| 54000 | | | | | 6,993.00 | 3,232.63 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556247 | 13165 TROY L HERSEY | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 130.37 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109110 HILTON - UNIVERS | | 48.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,993.00 | 3,461.00 | .00 | | 3,532.00 |
| | | | | | | | | | |
| 54100 | | | | | 7,398.00 | 3,273.77 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 486.08 | .00 | 323770829-00001 3/23 | |
| 04/19/18 | 21-7 | | 556606 | 107962 AT&T | | 24.96 | .00 | 904 823-9874 4/19 | |
| TOTAL | | | | | 7,398.00 | 3,784.81 | .00 | | 3,613.19 |
| | | | | | | | | | |
| 54300 | | | | | 335,756.00 | 133,379.54 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 260.45 | .00 | 00327-58088 3/26 | |
| 04/05/18 | 21-7 | | 556263 | 101786 JEA | | 18.50 | .00 | 7234334200 3/14 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 12.29 | .00 | 41333-01541 3/23 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 13.13 | .00 | 00802-14158 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 20.45 | .00 | 81717-98468 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 23.78 | .00 | 51666-06524 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 23.97 | .00 | 19683-54355 3/23 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 23.97 | .00 | 91996-03557 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 28.61 | .00 | 85502-44050 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 51.13 | .00 | 81389-06550 3/26 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 52.52 | .00 | 66563-07532 3/26 | |
| 04/05/18 | 21-7 | | 556231 | 787 FLORIDA POWER & | | 55.48 | .00 | 08534-61465 3/26 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | -320.41 | .00 | CREDIT 16477-60196 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 55.48 | .00 | 16477-60196 12/29 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 60.01 | .00 | 16477-60196 2/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 62.79 | .00 | 16477-60196 1/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 63.08 | .00 | 16477-60196 3/29 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 81.86 | .00 | 16477-60196 11/29 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 10.44 | .00 | 80596-08532 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 10.44 | .00 | 89585-04402 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 11.64 | .00 | 70661-06597 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 11.73 | .00 | 06531-19024 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 15.82 | .00 | 00989-05581 3/29 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 13.21 | .00 | 39474-08435 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 15.14 | .00 | 63659-87129 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 15.27 | .00 | 14242-65476 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 15.73 | .00 | 57527-25399 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 24.80 | .00 | 49777-02440 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 25.42 | .00 | 21912-26089 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 27.87 | .00 | 05883-55164 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 29.44 | .00 | 40144-36333 3/26 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 29.55 | .00 | 16142-78073 3/29 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 29.99 | .00 | 11239-56409 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 30.32 | .00 | 09320-07438 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 31.29 | .00 | 49908-03431 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 32.17 | .00 | 80902-03533 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 32.86 | .00 | 67945-44491 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 33.84 | .00 | 18390-01482 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 34.06 | .00 | 21479-07592 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 34.33 | .00 | 79591-31132 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 35.21 | .00 | 62232-12033 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 35.27 | .00 | 78811-74101 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 37.57 | .00 | 92364-46408 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 37.83 | .00 | 41262-18157 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 38.04 | .00 | 37263-23425 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 38.14 | .00 | 78880-06454 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 38.46 | .00 | 80999-09536 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 40.84 | .00 | 80616-04594 3/28 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 40.99 | .00 | 90420-05547 3/27 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 41.09 | .00 | 10263-07551 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 41.28 | .00 | 74816-86173 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 41.75 | .00 | 70375-05547 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 42.76 | .00 | 12329-89374 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 43.34 | .00 | 12259-39469 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 43.34 | .00 | 90125-03521 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 45.90 | .00 | 41187-48476 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 52.05 | .00 | 18191-08406 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 52.78 | .00 | 50265-02525 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 53.52 | .00 | 50405-06593 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 54.37 | .00 | 02930-77129 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 60.96 | .00 | 00834-18368 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 62.40 | .00 | 35266-08363 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 62.63 | .00 | 10474-07554 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 64.28 | .00 | 50705-06570 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 64.65 | .00 | 59647-03473 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 70.66 | .00 | 60129-08536 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 76.43 | .00 | 49404-43221 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 82.70 | .00 | 20896-30418 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 85.83 | .00 | 50030-05567 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 104.95 | .00 | 08523-06406 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 126.10 | .00 | 08771-09454 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 135.41 | .00 | 97373-28360 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 156.22 | .00 | 70479-01512 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 173.29 | .00 | 99378-88304 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 861.87 | .00 | 09012-01434 3/29 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 16.41 | .00 | 80310-09593 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 17.30 | .00 | 80611-04520 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 17.76 | .00 | 29806-06434 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 17.95 | .00 | 89905-00442 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 18.13 | .00 | 37618-56024 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 18.23 | .00 | 69044-98141 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 18.68 | .00 | 22162-53266 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 18.96 | .00 | 36784-30129 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 20.07 | .00 | 89514-08478 3/30 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 20.33 | .00 | 25894-90057 3/28 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 20.36 | .00 | 80797-63218 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 21.61 | .00 | 27250-28159 3/27 | |
| | 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 21.75 | .00 | 79744-00405 3/30 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 21.77 | .00 | 36858-18365 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 22.58 | .00 | 59056-04483 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 24.18 | .00 | 90646-28150 3/27 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 24.26 | .00 | 69466-00415 3/30 | |
| 04/11/18 | 21-7 | | 556441 | 787 FLORIDA POWER & | | 24.53 | .00 | 29605-04468 3/30 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 12.47 | .00 | 40786-30102 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 13.38 | .00 | 88842-82387 3/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 14.33 | .00 | 70169-18273 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 14.69 | .00 | 33483-82478 3/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 15.27 | .00 | 10126-30446 4/10 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 16.47 | .00 | 26883-04217 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 18.41 | .00 | 46171-65180 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 18.50 | .00 | 48625-43214 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 18.50 | .00 | 93805-16303 3/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 19.52 | .00 | 95301-57586 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 20.07 | .00 | 41707-35122 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 20.17 | .00 | 04439-14569 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 21.02 | .00 | 45691-79155 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 22.69 | .00 | 53864-15235 4/10 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 23.42 | .00 | 07877-44564 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 23.78 | .00 | 07797-82218 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 24.15 | .00 | 39849-65180 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 24.63 | .00 | 17162-67222 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 27.96 | .00 | 86697-24547 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 28.51 | .00 | 80600-28589 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 29.62 | .00 | 26231-78585 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 29.62 | .00 | 25509-61011 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 29.71 | .00 | 08624-88277 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 30.36 | .00 | 50605-13362 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 33.44 | .00 | 90821-55061 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 34.89 | .00 | 63393-01175 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 36.94 | .00 | 48862-04405 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 37.04 | .00 | 35533-19116 4/10 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 37.69 | .00 | 75067-46382 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 39.25 | .00 | 93072-81247 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 42.69 | .00 | 58802-18309 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 43.81 | .00 | 54271-58141 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 49.55 | .00 | 12620-93097 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 54.16 | .00 | 44805-40527 4/5 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 55.67 | .00 | 32532-19152 4/10 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 56.23 | .00 | 43971-90101 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 58.60 | .00 | 12641-24411 3/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 60.38 | .00 | 33814-29392 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 64.74 | .00 | 40089-86145 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 71.22 | .00 | 68482-00561 3/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 78.28 | .00 | 89893-39422 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 78.66 | .00 | 90730-13246 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 79.53 | .00 | 08143-09522 3/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 109.41 | .00 | 96406-17339 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 139.41 | .00 | 03113-44212 4/9 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 251.28 | .00 | 38701-08580 3/2 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 359.75 | .00 | 22522-57437 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 493.64 | .00 | 39550-73220 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 531.20 | .00 | 02613-88318 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 609.29 | .00 | 35422-53368 4/5 | |
| 04/18/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 730.16 | .00 | 43434-49098 4/5 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 12.50 | .00 | 44429-82155 4/4 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 17.39 | .00 | 33928-76573 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 20.28 | .00 | 95668-46573 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 22.69 | .00 | 70642-66575 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 23.42 | .00 | 61093-53364 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 26.94 | .00 | 18062-65383 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 28.51 | .00 | 74532-23583 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 37.60 | .00 | 05012-53298 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 38.61 | .00 | 57493-13119 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 38.61 | .00 | 34577-31432 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 40.38 | .00 | 38123-80362 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 44.17 | .00 | 30493-36260 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 49.82 | .00 | 39532-77062 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 53.99 | .00 | 85493-33352 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 63.26 | .00 | 34793-98228 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 79.19 | .00 | 59002-69027 7/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 82.45 | .00 | 74326-27060 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 111.91 | .00 | 10632-03598 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 124.32 | .00 | 09793-88477 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 127.48 | .00 | 12300-83592 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 140.37 | .00 | 88815-82178 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 167.62 | .00 | 92497-50192 4/2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 168.07 | .00 | 59132-36575 4/3 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 175.62 | .00 | 75396-77588 4/2 | |
| 04/19/18 | 21-7 | | 556683 | 787 FLORIDA POWER & | | 509.64 | .00 | 54347-85035 4/3 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 18.50 | .00 | 77733-07108 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 18.50 | .00 | 34682-05079 4/19 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 19.52 | .00 | 93421-37578 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 19.98 | .00 | 61610-69056 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 21.65 | .00 | 35575-17517 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 22.31 | .00 | 46344-54369 4/17 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 22.39 | .00 | 85835-48576 4/19 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 22.39 | .00 | 92127-04549 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 22.85 | .00 | 34936-18130 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 24.42 | .00 | 82256-08564 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 25.83 | .00 | 99319-58400 4/17 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 26.56 | .00 | 63551-08009 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 28.89 | .00 | 65712-97487 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 29.07 | .00 | 23385-40426 4/19 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 30.54 | .00 | 06149-69319 4/17 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 30.91 | .00 | 71597-06063 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 31.28 | .00 | 89350-70162 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 33.33 | .00 | 53649-08540 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 33.81 | .00 | 77034-35417 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 33.90 | .00 | 37931-69123 4/17 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 35.36 | .00 | 85571-48437 4/17 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 37.69 | .00 | 59592-30516 4/19 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 38.14 | .00 | 94853-86586 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 40.09 | .00 | 59497-86064 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 40.46 | .00 | 44344-78048 4/17 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 42.12 | .00 | 47843-51134 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 42.41 | .00 | 62727-06505 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 42.78 | .00 | 22281-93500 4/19 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 47.88 | .00 | 15470-80182 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 13.97 | .00 | 18602-39423 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 16.09 | .00 | 17351-10296 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 16.47 | .00 | 02058-04511 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 17.30 | .00 | 88912-45311 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 17.57 | .00 | 46043-04171 4/20 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 18.13 | .00 | 52055-59585 4/19 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 49.18 | .00 | 09999-51015 4/17 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
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| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 87.35 | .00 | 30566-06522 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 112.18 | .00 | 92170-00505 4/18 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 119.51 | .00 | 72306-08528 4/20 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 126.91 | .00 | 02668-02503 4/20 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 556.86 | .00 | 78275-27222 4/19 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 11.48 | .00 | 44704-03587 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 12.85 | .00 | 37145-27326 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 14.15 | .00 | 11249-73155 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 15.45 | .00 | 24712-79550 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 16.93 | .00 | 91210-58433 4/12 | |
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| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 18.96 | .00 | 49892-80260 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 19.60 | .00 | 66106-72153 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 24.26 | .00 | 43698-85001 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 29.62 | .00 | 26981-24191 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 30.09 | .00 | 16315-83513 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 38.70 | .00 | 90361-19486 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 42.41 | .00 | 82802-00596 4/13 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 42.78 | .00 | 46445-90186 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 45.11 | .00 | 19197-95557 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 50.92 | .00 | 35508-67042 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 53.52 | .00 | 97351-64429 4/16 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 54.72 | .00 | 78721-16483 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 56.12 | .00 | 23827-90158 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 56.50 | .00 | 17805-84080 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 57.78 | .00 | 49650-31117 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 73.46 | .00 | 78502-40529 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 74.10 | .00 | 45398-77490 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 76.97 | .00 | 12724-89079 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 82.90 | .00 | 99296-89546 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 83.87 | .00 | 76650-47010 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 107.65 | .00 | 54723-07544 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 114.78 | .00 | 93455-17222 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 122.01 | .00 | 40833-01319 4/13 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 159.55 | .00 | 54382-81312 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 255.54 | .00 | 56253-77261 4/12 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 402.34 | .00 | 54184-07598 4/11 | |
| | 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 757.30 | .00 | 29038-98217 4/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 04/26/18 | | | 556946 | 787 FLORIDA POWER & | | 1,901.10 | .00 | 76959-49177 4/13 | |
| TOTAL | | | | | | 335,756.00 | 151,886.83 | .00 | | 183,869.17 |
| 54400 | | | | | | 8,520.00 | 391.95 | 548.73 | BEGINNING BALANCE | |
| | 04/05/18 | | | 20180592-02 V35804 | 114515 RICOH USA INC | | 78.39 | -78.39 | 4/18 3157777-78 | |
| TOTAL | | | | | | 8,520.00 | 470.34 | 470.34 | | 7,579.32 |
| 54500 | | | | | | 27,734.00 | 17,049.06 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | | | 18004840 | | | 2,889.00 | | FY18 HIGH VAL VEH INS | |
| | 04/05/18 | | | 18004841 | | | 3,186.00 | | FY18 VEH INS | |
| | 04/30/18 | | | 18005521 | | | 13,832.67 | | FY18 PROP INS APR-SEP | |
| | 04/30/18 | | | 18005524 | | | 443.39 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | | | | | | 27,734.00 | 37,400.12 | .00 | | -9,666.12 |
| 55100 | | | | | | 500.00 | 848.39 | .00 | BEGINNING BALANCE | |
| | 05/10/18 | | | 18005862 | | | 24.42 | | APR 18 SJUD INVENTORY | |
| TOTAL | | | | | | 500.00 | 872.81 | .00 | | -372.81 |
| 55102 | | | | | | 230.00 | 229.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 230.00 | 229.42 | .00 | | .58 |
| 55103 | | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | | | | | | 59,267.00 | 19,927.29 | 726.57 | BEGINNING BALANCE | |
| | 04/05/18 | | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | HENCHA0002 2/14 | |
| | 04/05/18 | | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | BAKPRE0001 2/14 | |
| | 04/19/18 | | | 20180606-01 V36114 | 4600 STRATE WELDING S | | 13.58 | -13.58 | 24-64963 OXYGEN/ ACET | |
| | 04/19/18 | | | 20180606-01 V36114 | 4600 STRATE WELDING S | | 123.89 | -123.89 | 24-64964 OXYGEN | |
| | 05/10/18 | | | 18005862 | | | 3,252.45 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | | | 557947 | 00002187 THE HOME DEPOT | | 118.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | | | 557947 | 00002187 THE HOME DEPOT | | 79.77 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | | | 557947 | 117459 MACS INDUSTRIAL | | 303.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 59,267.00 | 24,045.10 | 589.10 | | 34,632.80 |

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PAGE NUMBER: 767
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | 66,968.00 | 29,626.28 | 5,106.39 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005612 | | | 65.96 | | APR 2018 NOPETRO | |
| 05/04/18 | 19-7 | | 18005613 | | | 5,574.17 | | APR 2018 FUEL USAGE | |
| 05/10/18 | 19-7 | | 18005862 | | | 47.91 | | APR 18 SJUD INVENTORY | |
| TOTAL | | | | | 66,968.00 | 35,314.32 | 5,106.39 | | 26,547.29 |
| 55202 | | | | | 6,900.00 | 3,206.75 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 140.94 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 16.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 50.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,900.00 | 3,544.53 | .00 | | 3,355.47 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 8,400.00 | 2,056.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,400.00 | 2,056.00 | .00 | | 6,344.00 |
| 55405 | | | | | 1,160.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 210.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | | | | | 1,160.00 | 210.00 | .00 | | 950.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 530,326.00 | 263,275.28 | 6,165.83 | | 260,884.89 |
| 54600 | | | | | 9,000.00 | 1,934.45 | 320.58 | BEGINNING BALANCE | |
| 04/04/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 8 | |
| 04/05/18 | 18-7 | | 20181376-01 | 115412 BOB'S BACKFLOW & | | | -320.58 | CHANGE ORDER - 9 | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 194.82 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,000.00 | 2,129.27 | .00 | | 6,870.73 |
| 54601 | | | | | 30,366.00 | 6,930.02 | 15,759.96 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-----------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | | |
| | 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 130.00 | -130.00 | 4/18 GENERATOR MAINT | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 130.00 | -130.00 | 4/18 GENERATOR MAINT | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 230.83 | -230.83 | 4/18 GENERATOR MAINT | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 477.49 | -477.49 | 4/18 GENERATOR MAINT | |
| | 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 05/11/18 | 21-7 | | 557947 | 113835 ST JOHNS SALES & | | 184.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 30,366.00 | 8,082.34 | 15,041.64 | | 7,242.02 |
| 54602 | VEHICLE MAINTENANCE | | | | | 43,328.00 | 27,115.47 | | | |
| | 04/11/18 | 17-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | .00 | BEGINNING BALANCE | |
| | 04/16/18 | 18-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | 117.00 | RADIO & RELATED EQUIPMENT | |
| | 04/26/18 | 21-7 | 20181724-01 | V36219 | 3571 T J COMMUNICATIO | | 116.66 | -116.66 | CHANGE ORDER - 1 | |
| | 04/30/18 | 19-7 | | 18005535 | | | 1,710.53 | | 3/16 INSTALL AVL UNIT | |
| | 05/09/18 | 19-7 | | 18005814 | | | 4,413.88 | | MAR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 43,328.00 | 33,356.54 | .34 | APR 2018 VEH MAINT | 9,971.12 |
| 54603 | OTHER MAINTENANCE | | | | | 386,500.00 | 158,684.39 | 18,038.52 | BEGINNING BALANCE | |
| | 04/02/18 | 17-7 | 20181667-01 | | 114018 XYLEM WATER SOLU | | | 2,468.00 | PUMP REPAIR PART P/N 5565 | |
| | 04/03/18 | 17-7 | 20181678-01 | | 114018 XYLEM WATER SOLU | | | 9,872.00 | FLYGT # 5565101 MIX FLUSH | |
| | 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 250.00 | DEP TESTING ON VEHICLE FU | |
| | 04/05/18 | 21-7 | 20181504-01 | 556361 | 114018 XYLEM WATER SOLU | | 3,456.00 | -3,456.00 | PUMP REPAIR PART P/N 769 | |
| | 04/05/18 | 17-7 | 20181701-01 | | 114018 XYLEM WATER SOLU | | | 2,468.00 | PUMP REPAIR PART | |
| | 04/05/18 | 17-7 | 20181701-02 | | 114018 XYLEM WATER SOLU | | | 4,633.50 | PUMP REPAIR PART | |
| | 04/05/18 | 17-7 | 20181702-01 | | 114018 XYLEM WATER SOLU | | | 1,546.60 | PUMP REPAIR PART | |
| | 04/05/18 | 17-7 | 20181702-02 | | 114018 XYLEM WATER SOLU | | | 10.00 | FREIGHT | |
| | 04/10/18 | 18-7 | 20181702-01 | | 114018 XYLEM WATER SOLU | | | -1,546.60 | CHANGE ORDER - 1 | |
| | 04/10/18 | 18-7 | 20181702-02 | | 114018 XYLEM WATER SOLU | | | -10.00 | CHANGE ORDER - 1 | |
| | 04/11/18 | 21-7 | 20181555-01 | 556521 | 114018 XYLEM WATER SOLU | | 1,546.60 | -1,546.60 | PUMP REPAIR PART P/N 439 | |
| | 04/11/18 | 21-7 | 20181555-02 | 556521 | 114018 XYLEM WATER SOLU | | 179.55 | -179.55 | PUMP REPAIR PART P/N 309 | |
| | 04/11/18 | 17-7 | 20181725-01 | | 11925 CONSOLIDATED ELE | | | 825.00 | ELECTRICAL PARTS AND EQUI | |
| | 04/11/18 | 17-7 | 20181725-02 | | 11925 CONSOLIDATED ELE | | | 825.00 | ELECTRICAL PARTS AND EQUI | |
| | 04/16/18 | 17-7 | 20181785-01 | | 14460 WISEMAN FENCE AN | | | 75.00 | FENCE CONSTRUCTION AND RE | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | (cont'd) | | | | | |
| | 04/17/18 | 18-7 | 20180763-01 | | 1431 ST AUGUSTINE ELE | | | 5,000.00 | CHANGE ORDER - 5 | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 34.24 | -34.24 | CAPACITOR | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 69.36 | -69.36 | BELT 3VX670 | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 75.70 | -75.70 | BELT B48 | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 95.38 | -95.38 | CAPACITOR TESTER | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 101.47 | -101.47 | BELT 3VX600 | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 154.72 | -154.72 | HEATER B40 | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 200.01 | -200.01 | CONTACT KIT | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 201.94 | -201.94 | HEATER SQD | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 300.00 | -300.00 | SHOP LABOR | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 513.07 | -513.07 | MOTOR 5HP | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 948.49 | -948.49 | MOTOR BALDOR 10HP | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 1,840.19 | -1,840.19 | PUMP GRINDER BARNES | |
| | 04/19/18 | 18-7 | 20181077-01 | | 100291 JO KELL INC | | | 19.68 | CHANGE ORDER - 1 | |
| | 04/19/18 | 21-7 | 20181077-01 | V36069 | 100291 JO KELL INC | | 1,125.48 | -1,125.48 | 5065906 BALL BEARING | |
| | 04/19/18 | 21-7 | 20181569-01 | V36123 | 100042 TOM EVANS ENVIRO | | 2,086.76 | -2,086.76 | PUMP REPAIR PART P/N 9683 | |
| | 04/25/18 | 18-7 | 20181785-01 | | 14460 WISEMAN FENCE AN | | | 5.00 | CHANGE ORDER - 1 | |
| | 04/26/18 | 21-7 | 20180611-01 | V36231 | 1617 WILSON MACHINE & | | 300.00 | -300.00 | DRILL/TAP VALUATE | |
| | 04/26/18 | 21-7 | 20180841-01 | V36195 | 100830 PBM CONSTRUCTORS | | 3,000.00 | -3,000.00 | WELD PIPES 1/8 | |
| | 05/10/18 | 19-7 | | 18005862 | | | 14,937.30 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 116374 TITAN FLORIDA LL | | -7.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 6.27 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 9.44 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 33.99 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 109125 INDUSTRIAL MOBIL | | 937.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 81.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 105626 LEONARDI'S NURSE | | 374.11 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 114018 XYLEM WATER SOLU | | 385.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 390.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 13844 B & S SIGNS INC | | 553.50 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 13.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 15.39 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 100291 JO KELL INC | | 63.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 73.21 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108673 HAGAN ACE HARDWA | | 79.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 386,500.00 | 192,859.89 | 28,250.74 | | 165,389.37 |
| 54620 | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 770
 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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 469,194.00 | 236,428.04 | 43,292.72 | | 189,473.24 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 147,500.00 | 133,317.80 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 147,500.00 | 133,317.80 | .00 | | 14,182.20 |
| 56403 | COMPUTER EQUIPMENT | | | | 1,308.00 | 1,307.75 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,308.00 | 1,307.75 | .00 | | .25 |
| 56405 | TELEMETRY SYSTEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TELEMETRY SYSTEM | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 202,918.00 | .00 | 138,788.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 202,918.00 | .00 | 138,788.00 | | 64,130.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 351,726.00 | 134,625.55 | 138,788.00 | | 78,312.45 |
| TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE | | | | | 2,656,963.00 | 1,271,907.93 | 200,706.56 | | 1,184,348.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 771
 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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4417 - CAPTL PROJS - BOND #1

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-530-536-4417-4417 - CAPTL PROJS - BOND #1 | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPTL PROJS - BOND #1 | | | | | .00 | .00 | .00 | | .00 |

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

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 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59922 | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRL DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

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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 | | | | | 567,059.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 567,059.00 | .00 | .00 | | 567,059.00 |
| 57302 | | | | | 812,933.00 | 406,466.40 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 67,744.40 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 812,933.00 | 474,210.80 | .00 | | 338,722.20 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,379,992.00 | 474,210.80 | .00 | | 905,781.20 |
| TOTAL DEPARTMENT - 1991 SHORES DEBT SVC. | | | | | 1,379,992.00 | 474,210.80 | .00 | | 905,781.20 |

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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 | -114,474.32 | 266,746.10 | BEGINNING BALANCE | |
| 04/02/18 | 17-7 | 20181663-01 | | 113452 STAR CONTROLS IN | | | 56,712.00 | 17-79 TO-03 CONTRACT ENCU | |
| 04/03/18 | 18-7 | 20180108-01 | | 00000838 HUDSON PUMP & EQ | | | 20,000.00 | CHANGE ORDER - 2 | |
| 04/05/18 | 21-7 | 20180108-01 | 556253 | 00000838 HUDSON PUMP & EQ | | 6,416.38 | -6,416.38 | 837133-050 PARTS | |
| 04/05/18 | 21-7 | 20180109-01 | 556218 | 00001901 FERGUSON ENTERPR | | 165.00 | -165.00 | 37088 PARTS | |
| 04/05/18 | 21-7 | 20180109-01 | 556218 | 00001901 FERGUSON ENTERPR | | 495.00 | -495.00 | 37088 PARTS | |
| 04/05/18 | 21-7 | 20180114-01 | 556197 | 107151 CORE & MAIN LP | | 2,550.50 | -2,550.50 | 025815 PARTS | |
| 04/05/18 | 21-7 | 20180114-01 | 556197 | 107151 CORE & MAIN LP | | 7,025.45 | -7,025.45 | 025815 PARTS | |
| 04/05/18 | 21-7 | 20180116-01 | 556197 | 107151 CORE & MAIN LP | | 33,682.50 | -33,682.50 | 025815 PARTS | |
| 04/05/18 | 21-7 | 20180116-01 | 556197 | 107151 CORE & MAIN LP | | 37,543.50 | -37,543.50 | 025815 PARTS | |
| 04/05/18 | 21-7 | 20180486-03 | 556244 | 118226 HAWKINS INC | | 2,224.00 | -2,224.00 | INDUSTRIAL CHEMICALS | |
| 04/05/18 | 17-7 | 20181696-01 | | 117637 REVERE CONTROL S | | | 10,560.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/05/18 | 17-7 | 20181696-02 | | 117637 REVERE CONTROL S | | | 850.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/05/18 | 17-7 | 20181696-03 | | 117637 REVERE CONTROL S | | | 2,110.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/05/18 | 17-7 | 20181696-04 | | 117637 REVERE CONTROL S | | | 3,760.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/05/18 | 17-7 | 20181696-05 | | 117637 REVERE CONTROL S | | | 680.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/05/18 | 17-7 | 20181696-06 | | 117637 REVERE CONTROL S | | | 5,240.00 | TELEMETRY SYSTEM EQUIPMEN | |
| 04/06/18 | 18-7 | 20180112-01 | | 1522 SUNSTATE METER & | | | 50,000.00 | CHANGE ORDER - 1 | |
| 04/11/18 | 21-7 | 20180108-01 | 556457 | 00000838 HUDSON PUMP & EQ | | 9,561.39 | -9,561.39 | ROTATING ASSY T6A3S-B | |
| 04/11/18 | 21-7 | 20180112-01 | V35892 | 1522 SUNSTATE METER & | | 996.00 | -996.00 | 3/4" YOKE LOCK NUT | |
| 04/11/18 | 21-7 | 20180112-01 | V35892 | 1522 SUNSTATE METER & | | 2,437.37 | -2,437.37 | 5/8X3/4" YOKE BAR | |
| 04/11/18 | 21-7 | 20180114-01 | 556417 | 107151 CORE & MAIN LP | | 3,130.00 | -3,130.00 | 025815 PARTS | |
| 04/11/18 | 21-7 | 20180114-01 | 556417 | 107151 CORE & MAIN LP | | 10,286.94 | -2,372.80 | 025815 PARTS | |
| 04/11/18 | 21-7 | 20180116-01 | 556417 | 107151 CORE & MAIN LP | | 9,485.40 | -9,485.40 | 025815 PARTS | |
| 04/11/18 | 21-7 | 20180116-01 | 556417 | 107151 CORE & MAIN LP | | 22,659.55 | -22,659.55 | 025815 PARTS | |
| 04/13/18 | 18-7 | 20180108-01 | | 00000838 HUDSON PUMP & EQ | | | 20,000.00 | CHANGE ORDER - 3 | |
| 04/17/18 | 18-7 | 20180763-01 | | 1431 ST AUGUSTINE ELE | | | .00 | CHANGE ORDER - 5 | |
| 04/18/18 | 18-7 | 20180114-01 | | 107151 CORE & MAIN LP | | | 30,000.00 | CHANGE ORDER - 2 | |
| 04/19/18 | 21-7 | 20180107-01 | V36113 | 108335 STATE INDUSTRIAL | | 2,209.98 | -2,209.98 | LIQUID WEED KILLER | |
| 04/19/18 | 21-7 | 20180112-01 | V36115 | 1522 SUNSTATE METER & | | 400.00 | -400.00 | 3/7 ALUMINUM SEAL | |
| 04/19/18 | 21-7 | 20180112-01 | V36115 | 1522 SUNSTATE METER & | | 5,878.00 | -5,878.00 | 3/4 -975XL2 WILKINS | |
| 04/19/18 | 21-7 | 20180112-01 | V36115 | 1522 SUNSTATE METER & | | 16,167.52 | -16,167.52 | 3/4 LEAD FREE | |
| 04/19/18 | 21-7 | 20180114-01 | 556648 | 107151 CORE & MAIN LP | | 4,700.80 | -4,700.80 | F1-263-12.5 REP CLAMP | |
| 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 2,610.00 | -2,610.00 | ALARM PEDESTAL W/BEAK | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 1,181.00 | -1,181.00 | 1275141 GLOVES | |
| 04/19/18 | 21-7 | 20180896-01 | 556646 | 11925 CONSOLIDATED ELE | | 4,210.00 | -4,210.00 | ELECTRICAL PARTS | |

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PAGE NUMBER: 775
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55209 | | PURCHASES | (cont'd) | | | | | | |
| 04/25/18 | 18-7 | 20180109-01 | | 00001901 FERGUSON ENTERPR | | | 30,000.00 | CHANGE ORDER - 2 | |
| 04/26/18 | 21-7 | 20180109-01 | 556927 | 00001901 FERGUSON ENTERPR | | 960.00 | -960.00 | 37088 PARTS | |
| 04/26/18 | 21-7 | 20180109-01 | 556927 | 00001901 FERGUSON ENTERPR | | 1,770.00 | -1,770.00 | 37088 PARTS | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 200.50 | -200.50 | 201200DPDT | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 797.32 | -797.32 | HOURL METER | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 799.28 | -799.28 | HOURL METER | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 831.78 | -831.78 | MAGNET FRAME | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 877.55 | -877.55 | PHASE VOLTAGE MONITOR | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 951.51 | -951.51 | 201200DPDT | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 1,034.20 | -1,034.20 | WHEELLOCK SERIES 31T | |
| 05/03/18 | 21-7 | 20180106-01 | V36304 | 100291 JO KELL INC | | 1,034.20 | -1,034.20 | WHEELLOCK SERIES 31T | |
| 05/03/18 | 21-7 | 20180109-01 | 557168 | 00001901 FERGUSON ENTERPR | | 125.00 | -125.00 | 37088 PARTS | |
| 05/03/18 | 21-7 | 20180109-01 | 557168 | 00001901 FERGUSON ENTERPR | | 220.00 | -220.00 | 37088 PARTS | |
| 05/03/18 | 21-7 | 20180109-01 | 557168 | 00001901 FERGUSON ENTERPR | | 892.00 | -892.00 | 37088 PARTS | |
| 05/03/18 | 21-7 | 20180109-01 | 557168 | 00001901 FERGUSON ENTERPR | | 9,240.00 | -9,240.00 | 37088 PARTS | |
| 05/03/18 | 21-7 | 20180116-01 | 557147 | 107151 CORE & MAIN LP | | 37,543.50 | -37,543.50 | 025815 PARTS | |
| 05/10/18 | 19-7 | | 18005862 | | | -130,192.25 | | APR 18 SJUD INVENTORY | |
| 05/10/18 | 19-7 | | 18005862 | | | -25,428.73 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 77.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109513 GOLD COAST CHEMI | | 647.66 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 100160 HOLLEY INC | | 659.83 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117459 MACS INDUSTRIAL | | 705.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117459 MACS INDUSTRIAL | | 911.60 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 116462 CHEMSEARCH | | -17.23 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 41.64 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 44.70 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 124.79 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109512 IMPERIAL DADE | | 137.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106133 SAFETY PRODUCTS | | 147.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120780 W B MASON CO INC | | 149.92 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 342 THE COLOR CENTER | | 168.23 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 173.94 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 234.26 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 281.62 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108511 HARRINGTON INDUS | | 293.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106133 SAFETY PRODUCTS | | 308.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 384.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 106133 SAFETY PRODUCTS | | 421.44 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109072 CONTINENTAL RESE | | 435.04 | .00 | CREATED AT PCARD IMPORT | |

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55209 | | PURCHASES | | (cont'd) | | | | | |
| 05/11/18 | 21-7 | | 557947 | 109072 CONTINENTAL RESE | | 435.76 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 436.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 111800 DOWNEY'S JANITOR | | 446.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 109512 IMPERIAL DADE | | 464.80 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 108335 STATE INDUSTRIAL | | 555.12 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 100160 HOLLEY INC | | 578.61 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 627.90 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | -124.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PURCHASES | | | .00 | -17,048.67 | 261,279.12 | | -244,230.45 |
| 55900 | | DEPRECIATION EXPENSE | | | 12,678,750.00 | 6,339,375.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990223 | | | 1,056,562.50 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | DEPRECIATION EXPENSE | | | 12,678,750.00 | 7,395,937.50 | .00 | | 5,282,812.50 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 12,678,750.00 | 7,378,888.83 | 261,279.12 | | 5,038,582.05 |
| 58100 | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59303 | | SAL AND BEN COMPENSATED A | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SAL AND BEN COMPENSATED A | | | .00 | .00 | .00 | | .00 |
| 59900 | | BAD DEBT EXPENSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BAD DEBT EXPENSE | | | .00 | .00 | .00 | | .00 |
| 59904 | | ASSET DISPOSITION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ASSET DISPOSITION | | | .00 | .00 | .00 | | .00 |

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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 | AMORTIZATION | | (cont'd) | | | | | | |
| 59905 | AMORTIZATION | | | | 248,098.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AMORTIZATION | | | | 248,098.00 | .00 | .00 | | 248,098.00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 248,098.00 | .00 | .00 | | 248,098.00 |
| 59100 | TRANSFER TO FUNDS | | | | 12,778,000.00 | 12,778,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 12,778,000.00 | 12,778,000.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 12,778,000.00 | 12,778,000.00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 25,704,848.00 | 20,156,888.83 | 261,279.12 | | 5,286,680.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | 261,324.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 261,324.00 | .00 | .00 | | 261,324.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59922 | | | | | 7,849,777.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,849,777.00 | .00 | .00 | | 7,849,777.00 |
| 59923 | | | | | 4,516,060.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,516,060.00 | .00 | .00 | | 4,516,060.00 |
| 59924 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 1,516,129.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,516,129.00 | .00 | .00 | | 1,516,129.00 |
| 59933 | | | | | 1,282,404.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,282,404.00 | .00 | .00 | | 1,282,404.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 1,592,790.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,592,790.00 | .00 | .00 | | 1,592,790.00 |
| 59941 | | | | | 14,275,151.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|----------------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| 59941 | | CURRENT ACCT RESERVE | (cont'd) | | | | | | |
| TOTAL | | CURRENT ACCT RESERVE | | | 14,275,151.00 | .00 | .00 | | 14,275,151.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 31,293,635.00 | .00 | .00 | | 31,293,635.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 31,293,635.00 | .00 | .00 | | 31,293,635.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4480-4480 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2006 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 36,562.00 | 18,099.49 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 36,562.00 | 18,099.49 | .00 | | 18,462.51 |
| 57200 | | | | | 1,255.00 | 627.36 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 104.56 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 1,255.00 | 731.92 | .00 | | 523.08 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 37,817.00 | 18,831.41 | .00 | | 18,985.59 |
| TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC | | | | | 37,817.00 | 18,831.41 | .00 | | 18,985.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|--------------------|--------------------|
| 4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 5,072,907.00 | 828,941.88 | 1,048,042.17 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20152654-01 | V35753 | 116279 | CONSTANTINE ENGI | 2,500.00 | -2,500.00 | LS PROJ 100408.05 | |
| 04/05/18 | 21-7 | 20171464-01 | V35753 | 116279 | CONSTANTINE ENGI | 3,000.00 | -3,000.00 | GROUP 3B 100408.12 | |
| 04/05/18 | 21-7 | 20171465-01 | V35753 | 116279 | CONSTANTINE ENGI | 3,000.00 | -3,000.00 | GROUP 3A 100408-11 | |
| 04/19/18 | 21-7 | 20172286-01 | 556688 | 108011 | G&H UNDERGROUND | 58,797.00 | -58,797.00 | LS REHAB GROUP 1 | |
| 04/26/18 | 21-7 | 20162711-01 | 556984 | 119029 | MOTT MACDONALD F | 3,500.00 | -3,500.00 | LS MM 361221 | |
| TOTAL | | | | | 5,072,907.00 | 899,738.88 | 977,245.17 | | 3,195,922.95 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 5,072,907.00 | 899,738.88 | 977,245.17 | | 3,195,922.95 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | 5,072,907.00 | 899,738.88 | 977,245.17 | | 3,195,922.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 8,339,885.00 | 1,540,653.38 | 4,150,171.72 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180610-01 | V35749 | 5282 CDM SMITH INC | | 3,103.38 | -3,103.38 | BANNON LKS 222359 | |
| 04/05/18 | 21-7 | 20180979-01 | V35750 | 116467 CH2M HILL ENGINE | | 7,291.89 | -7,291.89 | NW WELLS 5 & 6 378977 | |
| 04/12/18 | 21-7 | 20172214-01 | 556490 | 118085 SGS CONTRACTING | | 115,770.27 | -115,770.27 | A1A GRND STORAGE TANK | |
| 04/12/18 | 21-7 | 20181003-01 | 556480 | 106670 PRECON CORPORATI | | 255,220.76 | -255,220.76 | BANNON LAKES RGST | |
| 04/19/18 | 21-7 | 20171889-01 | 556710 | 119617 JD HINSON COMPAN | | 150,686.06 | -150,686.06 | MATANZAS INLET BRIDGE | |
| 04/19/18 | 21-7 | 20181402-01 | 556725 | 119029 MOTT MACDONALD F | | 18,982.60 | -18,982.60 | BANNON LKS MM 385155 | |
| 04/26/18 | 21-7 | 20180729-01 | 556984 | 119029 MOTT MACDONALD F | | 13,429.50 | -13,429.50 | A1A TANK MM 367552 | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 105.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 246.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 8,339,885.00 | 2,105,490.32 | 3,585,687.26 | | 2,648,707.42 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 8,339,885.00 | 2,105,490.32 | 3,585,687.26 | | 2,648,707.42 |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | 8,339,885.00 | 2,105,490.32 | 3,585,687.26 | | 2,648,707.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 93,580.00 | 44,946.76 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 3,601.30 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 3,601.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 93,580.00 | 52,149.36 | .00 | | 41,430.64 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 7,159.00 | 3,363.41 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 267.38 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 267.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,159.00 | 3,898.17 | .00 | | 3,260.83 |
| 52200 | | | | | 7,515.00 | 3,559.74 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 285.22 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 285.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,515.00 | 4,130.18 | .00 | | 3,384.82 |
| 52202 | | | | | 2,496.00 | 1,238.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 108.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 108.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,496.00 | 1,454.00 | .00 | | 1,042.00 |
| 52300 | | | | | 21,900.00 | 10,805.50 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 937.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 937.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 21,900.00 | 12,685.50 | .00 | PAYROLL CHARGES-FRINGE | 9,214.50 |
| 52313 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 52400 | | | | | 3,424.00 | 1,635.25 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | | | | 132.99 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 132.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,424.00 | 1,901.23 | .00 | | 1,522.77 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 136,674.00 | 76,218.44 | .00 | | 60,455.56 |
| 53100 | | | | | 13,000.00 | .00 | 3,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,000.00 | .00 | 3,000.00 | | 10,000.00 |
| 53120 | | | | | 310.00 | 82.28 | 167.72 | BEGINNING BALANCE | |
| 04/19/18 | | | | | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/19/18 | | | | | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/19/18 | | | | | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| 04/19/18 | | | | | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| TOTAL | | | | | 310.00 | 97.24 | 152.76 | | 60.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 13,310.00 | 97.24 | 3,152.76 | | 10,060.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 564.00 | 188.74 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|--------------------------|------------|-----------|-------------------------|----------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 36.07 | .00 | 323770829-00001 3/23 | |
| TOTAL | COMMUNICATIONS | | | | 564.00 | 224.81 | .00 | | 339.19 |
| 54500 | INSURANCE | | | | 844.00 | 731.87 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 844.00 | 731.87 | .00 | | 112.13 |
| 54900 | ADVERTISING | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 125.00 | .00 | .00 | | 125.00 |
| 55100 | OFFICE SUPPLIES | | | | 400.00 | 202.70 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 400.00 | 202.70 | .00 | | 197.30 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | OPERATING SUPPLIES | | | | 2,475.00 | 940.68 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 2,475.00 | 940.68 | .00 | | 1,534.32 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,995.00 | 559.62 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005612 | | | 76.16 | .00 | APR 2018 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,995.00 | 635.78 | .00 | | 1,359.22 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,650.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,650.00 | .00 | .00 | | 1,650.00 |
| 55401 | TRAINING | | | | 500.00 | 80.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 500.00 | 80.00 | .00 | | 420.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------|--------------------|
| 55405 | | | | | 60.00 | 30.00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 30.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | | | | | 60.00 | 60.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 8,863.00 | 2,875.84 | .00 | | 5,987.16 |
| 54600 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 1,000.00 | 588.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 588.66 | .00 | | 411.34 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,500.00 | 588.66 | .00 | | 911.34 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT | | | | | 160,347.00 | 79,780.18 | 3,152.76 | | 77,414.06 |

* 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: 788
 AUDIT21

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

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4486-4486 - 2011 SRL DEBT SVC | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 354,735.00 | 175,262.52 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 354,735.00 | 175,262.52 | .00 | | 179,472.48 |
| 57200 | | | | | 190,257.00 | 94,936.38 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 15,822.73 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 190,257.00 | 110,759.11 | .00 | | 79,497.89 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 544,992.00 | 286,021.63 | .00 | | 258,970.37 |
| TOTAL DEPARTMENT - 2011 SRL DEBT SVC | | | | | 544,992.00 | 286,021.63 | .00 | | 258,970.37 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - 2011 SRL GRANT PROJECT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 4444-530-536-4487-4487 - 2011 SRL GRANT PROJECT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2011 SRL GRANT PROJECT | | | | | .00 | .00 | .00 | | .00 |

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 586,996.00 | 75,926.01 | 246,796.07 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20162231-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 2,681.28 | -2,681.28 | MOBILE TECHNOLOGY | |
| 04/05/18 | 21-7 | 20180016-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 5,369.27 | -5,369.27 | INSIGHT JUMP START | |
| 04/05/18 | 21-7 | 20180016-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 6,202.21 | -6,202.21 | INSIGHT JUMP START | |
| 04/05/18 | 21-7 | 20180016-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 7,112.90 | -7,112.90 | INSIGHT JUMP START | |
| 04/05/18 | 21-7 | 20180016-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 7,335.16 | -7,335.16 | INSIGHT JUMP START | |
| 04/05/18 | 21-7 | 20180016-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 11,124.57 | -11,124.57 | INSIGHT JUMP START | |
| 04/05/18 | 21-7 | 20180017-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 929.63 | -929.63 | ADHOC SERVICES 2017 | |
| 04/05/18 | 21-7 | 20180017-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 1,119.94 | -1,119.94 | ADHOC SERVICES 2017 | |
| 04/05/18 | 21-7 | 20180017-01 | V35767 | 117583 GEOGRAPHIC INFOR | | 3,112.94 | -3,112.94 | ADHOC SERVICES 2017 | |
| 04/05/18 | 21-7 | 20180517-01 | V35777 | 12917 JONES EDMUNDS & | | 5,762.10 | -5,762.10 | CITYWRKS 19270-138-01 | |
| 04/12/18 | 17-7 | 20181741-01 | | 117453 W K DICKSON AND | | | 50,504.29 | CONTRACT ENCUMBRANCE | |
| 04/24/18 | 17-7 | 20181829-01 | | 108256 GEOMATICS CORP | | | 3,474.00 | 17-17 TO# 04 CONTRACT ENC | |
| 04/24/18 | 17-7 | 20181831-01 | | 12917 JONES EDMUNDS & | | | 38,925.00 | 17-17 TO 14 CONTRACT ENCU | |
| 04/24/18 | 17-7 | 20181832-01 | | 12917 JONES EDMUNDS & | | | 16,569.00 | 17-17 TO 15 CONTRACT ENCU | |
| TOTAL | | | | CONSULTING SERVICES | 586,996.00 | 126,676.01 | 305,518.36 | | 154,801.63 |
| 53180 | | | | | 616,213.00 | 110,867.45 | 137,444.90 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20171620-01 | V35749 | 5282 CDM SMITH INC | | 10,076.50 | -10,076.50 | ARC FLASH 217681 | |
| 04/05/18 | 21-7 | 20172543-01 | V35777 | 12917 JONES EDMUNDS & | | 5,533.15 | -5,533.15 | UPDATE 19270-134-01 | |
| 04/10/18 | 21-7 | 20172543-01 | V35864 | 12917 JONES EDMUNDS & | | 5,375.06 | -5,375.06 | UPDATE 19270-134-01 | |
| 04/26/18 | 21-7 | 20172483-01 | V36164 | 116279 CONSTANTINE ENGI | | 12,960.71 | -12,960.71 | STRATEGIC 100408.16 | |
| TOTAL | | | | ENGINEERING SERVICES | 616,213.00 | 144,812.87 | 103,499.48 | | 367,900.65 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,203,209.00 | 271,488.88 | 409,017.84 | | 522,702.28 |
| 55100 | | | | | 10,991.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 10,991.00 | .00 | .00 | | 10,991.00 |

* 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: 791
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | 45,628.00 | 20,174.24 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 45,628.00 | 20,174.24 | .00 | | 25,453.76 |
| 55103 | COMPUTER SUPPLIES | | | | 9,688.00 | 1,998.40 | .00 | BEGINNING BALANCE | |
| 04/18/18 | 17-7 | 20181795-01 | | 116222 COMPASSCOM | | | 1,561.00 | RADIO EQUIPMENT | |
| 04/18/18 | 17-7 | 20181795-02 | | 116222 COMPASSCOM | | | 450.00 | RADIO EQUIPMENT | |
| 04/18/18 | 17-7 | 20181795-03 | | 116222 COMPASSCOM | | | 100.00 | RADIO EQUIPMENT | |
| 04/18/18 | 17-7 | 20181795-04 | | 116222 COMPASSCOM | | | 25.00 | FREIGHT CHARGE | |
| TOTAL | COMPUTER SUPPLIES | | | | 9,688.00 | 1,998.40 | 2,136.00 | | 5,553.60 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 66,307.00 | 22,172.64 | 2,136.00 | | 41,998.36 |
| 54603 | OTHER MAINTENANCE | | | | .00 | 30,927.00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | 30,927.00 | .00 | | -30,927.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | 30,927.00 | .00 | | -30,927.00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56171 | ASSET MASTER PLANS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ASSET MASTER PLANS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 15,207,807.00 | 2,996,945.84 | 5,009,547.50 | BEGINNING BALANCE | |
| 04/02/18 | 17-7 | 20181664-01 | | 113452 STAR CONTROLS IN | | | 38,611.00 | 17-79 TO 2 CONTRACT ENCUM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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) | |
| 04/02/18 | 17-7 | 20181665-01 | | 119876 CURRY CONTROLS C | | | 22,000.00 | 17-79 TO 1 CONTRACT ENCUM | |
| 04/02/18 | 17-7 | 20181666-01 | | 116279 CONSTANTINE ENGI | | | 103,111.99 | 14-96 TO 17 CONTRACT ENCU | |
| 04/02/18 | 17-7 | 20181670-01 | | 8081 COGBURN BROS INC | | | 10,718.00 | INSTALLATION OF OVERHEAD | |
| 04/05/18 | 21-7 | 20162045-01 | V35753 | 116279 CONSTANTINE ENGI | | 2,600.00 | -2,600.00 | LS PROJ 100408.08 | |
| 04/05/18 | 21-7 | 20170587-01 | V35749 | 5282 CDM SMITH INC | | 4,350.00 | -4,350.00 | AI WWTP 213925 | |
| 04/05/18 | 21-7 | 20171763-01 | V35753 | 116279 CONSTANTINE ENGI | | 4,673.07 | -4,673.07 | WTP RO 100408.13 | |
| 04/05/18 | 21-7 | 20172182-01 | 556262 | 117132 JACOBS ENGINEERI | | 2,151.97 | -2,151.97 | 16TH RWTM EEXI2109 | |
| 04/05/18 | 21-7 | 20172254-01 | V35749 | 5282 CDM SMITH INC | | 13,843.00 | -13,843.00 | SHORES WWTP 220629 | |
| 04/05/18 | 21-7 | 20172270-01 | V35808 | 107168 SAWCROSS INC | | 173,022.08 | -173,022.08 | AI WWTP FITTER REPL | |
| 04/05/18 | 21-7 | 20181327-01 | 556361 | 114018 XYLEM WATER SOLU | | 5,921.00 | -5,921.00 | FLYGT MODEL NP-3102.606 4 | |
| 04/05/18 | 21-7 | 20181341-01 | 556361 | 114018 XYLEM WATER SOLU | | 10,632.00 | -10,632.00 | P# 3127.060-0054 FLYGT MO | |
| 04/05/18 | 21-7 | 20181399-01 | V35762 | 9972 ENGLAND THMS & | | 995.82 | -995.82 | KING/BEAR 17253.01000 | |
| 04/05/18 | 21-7 | 20181430-01 | 556157 | 106806 AQUA-AEROBIC SYS | | 14,067.60 | -14,067.60 | SR 16 FACILITY UPGRAD | |
| 04/05/18 | 21-7 | 20181430-02 | 556157 | 106806 AQUA-AEROBIC SYS | | 5,000.00 | -5,000.00 | SR 16 FACILITY UPGRAD | |
| 04/05/18 | 21-7 | 20181430-04 | 556157 | 106806 AQUA-AEROBIC SYS | | 4,500.00 | -4,500.00 | SR 16 FACILITY UPGRAD | |
| 04/05/18 | 21-7 | 20181551-01 | 556361 | 114018 XYLEM WATER SOLU | | 8,149.00 | -8,149.00 | PUMP SUBMERSIBLE SEWAGE | |
| 04/05/18 | 21-7 | 20181586-01 | 556221 | 120753 FJ NUGENT & ASSO | | 3,810.00 | -3,810.00 | D200A01A01AA EXTREME D-SE | |
| 04/05/18 | 21-7 | 20181586-02 | 556221 | 120753 FJ NUGENT & ASSO | | 1,724.00 | -1,724.00 | SPC0919G01 DUPLEX, T260 S | |
| 04/05/18 | 21-7 | 20181586-03 | 556221 | 120753 FJ NUGENT & ASSO | | 161.32 | -161.32 | 8203 STATOR & LINER (ALL | |
| 04/05/18 | 21-7 | 20181586-04 | 556221 | 120753 FJ NUGENT & ASSO | | 119.10 | -119.10 | 7290 ON/OFF SWITCH (D-SER | |
| 04/05/18 | 21-7 | 20181586-05 | 556221 | 120753 FJ NUGENT & ASSO | | 119.10 | -119.10 | 7291 ALARM SWITCH 9D-SERI | |
| 04/05/18 | 21-7 | 20181586-06 | 556221 | 120753 FJ NUGENT & ASSO | | 296.00 | -296.00 | ND0036G06 32' POWER SUPPL | |
| 04/06/18 | 18-7 | 20180903-02 | | 108011 G&H UNDERGROUND | | | 5,280.00 | CHANGE ORDER - 8 | |
| 04/06/18 | 18-7 | 20180903-02 | | 108011 G&H UNDERGROUND | | | .00 | CHANGE ORDER - 8 | |
| 04/06/18 | 18-7 | 20181286-01 | | 120637 SPX FLOW US LLC | | | .20 | CHANGE ORDER - 2 | |
| 04/11/18 | 21-7 | 20181286-01 | 556493 | 120637 SPX FLOW US LLC | | 10,425.86 | -10,425.86 | AI WWTF FILTER REPL | |
| 04/11/18 | 17-7 | 20181727-01 | | 119511 AEGION CORPORATI | | | 149,385.48 | 18-22 TO #3 CONTRACT ENCU | |
| 04/11/18 | 17-7 | 20181728-01 | | 119511 AEGION CORPORATI | | | 80,439.17 | 18-22 TO #1 CONTRACT ENCU | |
| 04/11/18 | 17-7 | 20181729-01 | | 119511 AEGION CORPORATI | | | 139,390.05 | 18-22 TO #2 CONTRACT ENCU | |
| 04/11/18 | 17-7 | 20181730-01 | | 100830 PBM CONSTRUCTORS | | | 42,986.00 | 18-22 TO # 1 CONTRACT ENC | |
| 04/12/18 | 21-7 | 20161831-01 | V35876 | 104953 PQH GROUP INC | | 1,350.00 | -1,350.00 | UD WAREHSE EXPANSION | |
| 04/12/18 | 21-7 | 20172531-01 | V35856 | 105556 CORE CONSTRUCTIO | | 218,637.00 | -218,637.00 | UD WARHSE EXPANSION | |
| 04/12/18 | 21-7 | 20180903-02 | 556446 | 108011 G&H UNDERGROUND | | 120,923.52 | -120,923.52 | 16TH REM IMPROV | |
| 04/12/18 | 21-7 | 20181430-01 | 556381 | 106806 AQUA-AEROBIC SYS | | 347.40 | -347.40 | MISC 18-44 AQUA MINIDISK | |
| 04/12/18 | 21-7 | 20181430-03 | 556381 | 106806 AQUA-AEROBIC SYS | | 3,652.60 | -3,652.60 | FILTER RENTAL | |
| 04/12/18 | 17-7 | 20181735-01 | | 117453 W K DICKSON AND | | | 50,504.29 | 14-95 TO# 06 CONTRACT ENC | |
| 04/12/18 | 17-7 | 20181759-01 | | 101161 ODYSSEY MANUFACT | | | 8,900.00 | CHEMICAL FEED PACING SOLU | |
| 04/12/18 | 17-7 | 20181759-02 | | 101161 ODYSSEY MANUFACT | | | 1,800.00 | PERFORM BI-ANNUAL MAINTEN | |
| 04/16/18 | 18-7 | 20172182-01 | | 117132 JACOBS ENGINEERI | | | 15,959.43 | CHANGE ORDER - 2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 793
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|---------------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 04/16/18 | 18-7 | 20172182-01 | | 117132 JACOBS ENGINEERI | | | -15,959.43 | CHANGE ORDER - 2 | |
| 04/16/18 | 18-7 | 20172182-01 | | 117132 JACOBS ENGINEERI | | | 12,584.14 | CHANGE ORDER - 1 | |
| 04/16/18 | 18-7 | 20172254-01 | | 5282 CDM SMITH INC | | | 39,107.75 | CHANGE ORDER - 2 | |
| 04/16/18 | 18-7 | 20180903-02 | | 108011 G&H UNDERGROUND | | | 11,286.80 | CHANGE ORDER - 9 | |
| 04/16/18 | 18-7 | 20180903-02 | | 108011 G&H UNDERGROUND | | | .00 | CHANGE ORDER - 9 | |
| 04/16/18 | 18-7 | 20181562-02 | | 118512 TECHNICAL FIELD | | | 900.00 | CHANGE ORDER - 1 | |
| 04/18/18 | 17-7 | 20181793-01 | | 114018 XYLEM WATER SOLU | | | 22,487.00 | (2) 4" FLYGT NP3127.060/2 | |
| 04/18/18 | 17-7 | 20181799-01 | | 117171 INFAMATION TECHN | | | 17,068.90 | 17-17 TO # 01 CONTRACT EN | |
| 04/18/18 | 17-7 | 20181800-01 | | 117132 JACOBS ENGINEERI | | | 89,741.31 | 14-96 TO# 8 CONTRACT ENCU | |
| 04/18/18 | 17-7 | 20181801-01 | | 5282 CDM SMITH INC | | | 10,054.00 | 17-79 TO 1 CONTRACT ENCU | |
| 04/18/18 | 17-7 | 20181803-01 | | 106272 FILMTEC CORPORAT | | | 318,920.00 | MEMBRANE ELEMENTS MODEL N | |
| 04/19/18 | 21-7 | 20172287-01 | 556688 | 108011 G&H UNDERGROUND | | 32,515.94 | -32,515.94 | LS REHAB PH2 | |
| 04/19/18 | 21-7 | 20172500-01 | V36101 | 107168 SAWCROSS INC | | 363,228.35 | -363,228.35 | NW WELLS 5 & 6 | |
| 04/19/18 | 21-7 | 20181317-01 | 556720 | 104727 JOHN MICKLER'S W | | 2,900.00 | -2,900.00 | FABRICATE & INSTALL | |
| 04/19/18 | 21-7 | 20181419-01 | 556602 | 106806 AQUA-AEROBIC SYS | | 3,000.00 | -3,000.00 | AI WWTF FILTER REPL | |
| 04/19/18 | 21-7 | 20181419-02 | 556602 | 106806 AQUA-AEROBIC SYS | | 8,160.00 | -8,160.00 | AI WWTF FILTER REPL | |
| 04/19/18 | 21-7 | 20181419-03 | 556602 | 106806 AQUA-AEROBIC SYS | | 13,495.00 | -13,495.00 | AI WWTF FILTER REPL | |
| 04/19/18 | 21-7 | 20181562-01 | 556781 | 118512 TECHNICAL FIELD | | 46,500.00 | -46,500.00 | APRISA SR + HALF DUPLEX | |
| 04/19/18 | 21-7 | 20181562-02 | 556781 | 118512 TECHNICAL FIELD | | 900.00 | -1,800.00 | APRISA ACCESSORY DIN MOUN | |
| 04/19/18 | 21-7 | 20181572-01 | V36090 | 116082 POLSTON APPLIED | | 44,605.00 | -44,605.00 | HASTINGS IMPROVEMENTS | |
| 04/19/18 | 17-7 | 20181808-01 | | 14460 WISEMAN FENCE AN | | | 1,415.00 | FENCE CONSTRUCTION, 26"GA | |
| 04/20/18 | 18-7 | 20170587-01 | | 5282 CDM SMITH INC | | | 6,500.00 | CHANGE ORDER - 4 | |
| 04/24/18 | 17-7 | 20181826-01 | | 114018 XYLEM WATER SOLU | | | 5,716.00 | PART# 3102.181-2968 FLYGH | |
| 04/24/18 | 17-7 | 20181830-01 | | 5282 CDM SMITH INC | | | 55,152.00 | 14-96 TO 15 CONTRACT ENCU | |
| 04/26/18 | 21-7 | 20171537-01 | 556984 | 119029 MOTT MACDONALD F | | 2,042.10 | -2,042.10 | IWRP NE MM 376362 | |
| 04/26/18 | 21-7 | 20171763-01 | V36164 | 116279 CONSTANTINE ENGI | | 2,196.04 | -2,196.04 | WTP RO 100408.13 | |
| 04/26/18 | 21-7 | 20172270-01 | V36207 | 107168 SAWCROSS INC | | 55,290.00 | -55,290.00 | AI WWTP FILTER REPL | |
| 04/26/18 | 21-7 | 20181340-01 | 557057 | 114018 XYLEM WATER SOLU | | 8,306.00 | -8,306.00 | (2) FLYGT NP3085.060/462 | |
| 04/26/18 | 21-7 | 20181340-02 | 557057 | 114018 XYLEM WATER SOLU | | 2,468.00 | -2,468.00 | (1) FLYGT # 5565101 MIX F | |
| 04/26/18 | 21-7 | 20181435-01 | V36169 | 120602 ECS FLORIDA LLC | | 872.74 | -872.74 | WAREHOUSE EXPANSION | |
| 04/26/18 | 21-7 | 20181550-01 | 557031 | 116450 TEXAS TOWERS | | 2,999.00 | -2,999.00 | TOWER TELEMETRY SYSTEM EQ | |
| 04/26/18 | 21-7 | 20181621-01 | 556954 | 108511 HARRINGTON INDUS | | 2,997.50 | -2,997.50 | 8363515 TRANSMITTER OEM P | |
| 04/26/18 | 17-7 | 20181847-01 | | 113454 TOMCO EQUIPMENT | | | 28,911.37 | REPLACE TOMCO2 CO2 STORAG | |
| 05/10/18 | 19-7 | | 18005862 | | | 828.84 | | APR 18 SJUD INVENTORY | |
| 05/10/18 | 19-7 | | 18005862 | | | 22,072.80 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 238.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 3.56 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001488 SHI INTERNATIONA | | 433.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,207,807.00 | 4,224,470.27 | 5,077,670.84 | | 5,905,665.89 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 36,972.00 | 5,055.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 36,972.00 | 5,055.00 | .00 | | 31,917.00 |
| 56405 | TELEMETRY SYSTEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TELEMETRY SYSTEM | | | | .00 | .00 | .00 | | .00 |
| 56440 | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 15,244,779.00 | 4,229,525.27 | 5,077,670.84 | | 5,937,582.89 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 16,514,295.00 | 4,554,113.79 | 5,488,824.68 | | 6,471,356.53 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 20,891.00 | 10,379.06 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 20,891.00 | 10,379.06 | .00 | | 10,511.94 |
| 57200 | | | | | 5,540.00 | 2,747.28 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 457.88 | .00 | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | | | | | 5,540.00 | 3,205.16 | .00 | | 2,334.84 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 26,431.00 | 13,584.22 | .00 | | 12,846.78 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | 26,431.00 | 13,584.22 | .00 | | 12,846.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 227,923.00 | 107,990.98 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 8,648.93 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 8,621.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 227,923.00 | 125,261.71 | .00 | | 102,661.29 |
| 51400 | | | | | 5,200.00 | 3,815.56 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 124.24 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 485.49 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 4,425.29 | .00 | | 774.71 |
| 51501 | | | | | 7,280.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,280.00 | 2,900.00 | .00 | | 4,380.00 |
| 52100 | | | | | 18,391.00 | 8,396.25 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 652.21 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 677.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,391.00 | 9,726.23 | .00 | | 8,664.77 |
| 52200 | | | | | 19,304.00 | 9,053.10 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 710.67 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 737.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,304.00 | 10,500.91 | .00 | | 8,803.09 |
| 52202 | | | | | 4,992.00 | 2,397.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,992.00 | 2,829.00 | .00 | | 2,163.00 |
| 52300 | | | | | 42,922.00 | 20,951.25 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|----------------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 42,922.00 | 24,716.25 | .00 | | 18,205.75 |
| 52313 | | | | HRA MEDICAL CLAIMS | 2,150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 2,150.00 | .00 | .00 | | 2,150.00 |
| 52400 | | | | WORKERS COMP | 3,071.00 | 1,165.08 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 93.24 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 94.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 3,071.00 | 1,352.83 | .00 | | 1,718.17 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 331,233.00 | 181,712.22 | .00 | | 149,520.78 |
| 53100 | | | | PROFESSIONAL FEES | 25,000.00 | 11,179.00 | 9,472.57 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | 25,000.00 | 11,179.00 | 9,472.57 | | 4,348.43 |
| 53120 | | | | CONTRACTUAL SERVICES | 18,200.00 | 12,168.25 | 235.00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 18,200.00 | 12,168.25 | 235.00 | | 5,796.75 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 43,200.00 | 23,347.25 | 9,707.57 | | 10,145.18 |
| 54000 | | | | TRAVEL AND PER DIEM | 2,985.00 | 838.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 2,985.00 | 838.08 | .00 | | 2,146.92 |
| 54100 | | | | COMMUNICATIONS | 2,705.00 | 1,005.82 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 144.57 | .00 | 323770829-00001 3/23 | |
| TOTAL | | | | COMMUNICATIONS | 2,705.00 | 1,150.39 | .00 | | 1,554.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 54500 | INSURANCE | | | | 2,109.00 | 2,180.07 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 308.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 2,109.00 | 2,488.07 | .00 | | -379.07 |
| 55100 | OFFICE SUPPLIES | | | | 250.00 | 216.42 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 25.19 | | APR 18 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 250.00 | 241.61 | .00 | | 8.39 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 3,350.00 | 3,254.82 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,350.00 | 3,254.82 | .00 | | 95.18 |
| 55200 | OPERATING SUPPLIES | | | | 1,700.00 | 1,416.14 | .11 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | HOWROB0001 2/14 | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | FUEKAR0001 2/14 | |
| 05/10/18 | 19-7 | | 18005862 | | | 7.40 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 59.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,700.00 | 1,709.09 | .11 | | -9.20 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 6,499.00 | 2,357.19 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005612 | | | 72.59 | | APR 2018 NOPETRO | |
| 05/04/18 | 19-7 | | 18005613 | | | 190.76 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 6,499.00 | 2,620.54 | .00 | | 3,878.46 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 3,800.00 | 2,152.28 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 37.89 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 41.49 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 3,800.00 | 2,231.66 | .00 | | 1,568.34 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | | 4,000.00 | 3,014.09 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 4,000.00 | 3,014.09 | .00 | | 985.91 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 27,398.00 | 17,548.35 | .11 | | 9,849.54 |
| 54600 | BUILDING MAINTENANCE | | | | 1,000.00 | 513.20 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,000.00 | 513.20 | .00 | | 486.80 |
| 54602 | VEHICLE MAINTENANCE | | | | 2,400.00 | 530.39 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 211.86 | | MAR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 2,400.00 | 742.25 | .00 | | 1,657.75 |
| 54603 | OTHER MAINTENANCE | | | | 72,000.00 | 25,230.06 | 1,648.00 | BEGINNING BALANCE | |
| 04/02/18 | 17-7 | 20181661-01 | | 108511 HARRINGTON INDUS | | | 1,488.80 | TRANSMITTER PRESSURE QUOT | |
| 04/03/18 | 17-7 | 20181679-01 | | 116170 TRINOVA INC | | | 2,994.99 | CONTROLLER P/N DACBW006VA | |
| 05/03/18 | 21-7 | 20181661-01 | 557196 | 108511 HARRINGTON INDUS | | 1,488.80 | -1,488.80 | TRANSMITTER PRESSURE QUOT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 98.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 1.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 6.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 22.72 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 51.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118512 TECHNICAL FIELD | | 53.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 73.89 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 72,000.00 | 27,047.69 | 4,642.99 | | 40,309.32 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 75,400.00 | 28,303.14 | 4,642.99 | | 42,453.87 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 477,231.00 | 250,910.96 | 14,350.67 | | 211,969.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 780,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 780,000.00 | .00 | .00 | | 780,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 971,888.00 | 485,943.54 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 80,990.59 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 971,888.00 | 566,934.13 | .00 | | 404,953.87 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57302 | INTEREST CAP APPREC BONDS | | | | 1,340,654.00 | 670,326.84 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 111,721.14 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 1,340,654.00 | 782,047.98 | .00 | | 558,606.02 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,092,542.00 | 1,348,982.11 | .00 | | 1,743,559.89 |
| TOTAL DEPARTMENT - 2013 DEBT SVC. | | | | | 3,092,542.00 | 1,348,982.11 | .00 | | 1,743,559.89 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 915,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 915,000.00 | .00 | .00 | | 915,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,338,650.00 | 669,324.72 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 111,554.12 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 1,338,650.00 | 780,878.84 | .00 | | 557,771.16 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 2,253,650.00 | 780,878.84 | .00 | | 1,472,771.16 |
| TOTAL DEPARTMENT - 2014 DEBT SVC | | | | | 2,253,650.00 | 780,878.84 | .00 | | 1,472,771.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 355,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 355,000.00 | .00 | .00 | | 355,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 160,829.00 | 80,414.46 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 13,402.41 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 160,829.00 | 93,816.87 | .00 | | 67,012.13 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 515,829.00 | 93,816.87 | .00 | | 422,012.13 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 515,829.00 | 93,816.87 | .00 | | 422,012.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4494 - USDA NOTES PYBLE DEBT SVC

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|-----------|------------|-----------|--------|------------|--------------|--------------|--------------------------|--------------------|
| 4444-510-517-4494-4494 - USDA NOTES PYBLE DEBT SVC | | | | | | | | | | |
| 57100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/13/18 | 19-7 | | 18005074 | | | 60,000.00 | | 4/13 WT USDA DBT RTRMNT | |
| | 04/13/18 | 19-7 | | 18005074 | | | 23,000.00 | | 4/13 WT USDA DBT RTRMNT | |
| | 04/13/18 | 19-7 | | 18005074 | | | 325,700.00 | | 4/13 WT USDA DBT RTRMNT | |
| | 04/13/18 | 19-7 | | 18005074 | | | 63,000.00 | | 4/13 WT USDA DBT RTRMNT | |
| | 04/13/18 | 19-7 | | 18005074 | | | 48,700.00 | | 4/13 WT USDA DBT RTRMNT | |
| | 04/13/18 | 19-7 | | 18005074 | | | 91,000.00 | | 4/13 WT USDA DBT RTRMNT | |
| | 04/13/18 | 13-7 | | | | 613,400.00 | | | 2/20/18 BCC RES #2018-58 | |
| TOTAL | | PRINCIPAL | | | | 613,400.00 | 611,400.00 | .00 | | 2,000.00 |
| 57200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/13/18 | 19-7 | | 18005074 | | | 8,347.66 | | 4/13 WT USDA DBT RTRMNT | |
| TOTAL | | INTEREST | | | | .00 | 8,347.66 | .00 | | -8,347.66 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | | 613,400.00 | 619,747.66 | .00 | | -6,347.66 |
| TOTAL DEPARTMENT - USDA NOTES PYBLE DEBT SV | | | | | | 613,400.00 | 619,747.66 | .00 | | -6,347.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4428 - CONVENTION CENTER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4446-570-575-4428-4428 - CONVENTION CENTER | | | | | | | | | |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - INTEREST | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PAYING AGENT FEES | | | | | .00 | .00 | .00 | | .00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4428 - CONVENTION CENTER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CONVENTION CENTER | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 55900 | | | | | 220,000.00 | 109,999.98 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990223 | | | 18,333.33 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 220,000.00 | 128,333.31 | .00 | | 91,666.69 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 220,000.00 | 128,333.31 | .00 | | 91,666.69 |
| 57100 | | | | | 1,330,000.00 | 1,330,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,330,000.00 | 1,330,000.00 | .00 | | .00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | 92,813.00 | 46,406.28 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 7,734.38 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 92,813.00 | 54,140.66 | .00 | | 38,672.34 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,422,813.00 | 1,384,140.66 | .00 | | 38,672.34 |
| 59905 | | | | | 244,792.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 244,792.00 | .00 | .00 | | 244,792.00 |
| 59920 | | | | | 445,065.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 445,065.00 | .00 | .00 | | 445,065.00 |
| 59922 | | | | | 1,107,403.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,107,403.00 | .00 | .00 | | 1,107,403.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 - OTHER USES | | | | | 1,797,260.00 | .00 | .00 | | 1,797,260.00 |
| TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN | | | | | 3,440,073.00 | 1,512,473.97 | .00 | | 1,927,599.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 195,612.00 | 94,218.24 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 7,101.16 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,788.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 195,612.00 | 108,107.92 | .00 | | 87,504.08 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 31,000.00 | 5,402.35 | 14,597.65 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180178-01 | V35819 | 106394 STAFFING OF ST A | | 928.53 | -928.53 | W/E 3/25 STAFF | |
| 04/05/18 | 21-7 | 20180178-01 | V35819 | 106394 STAFFING OF ST A | | 723.50 | -723.50 | W/E 3/10 STAFF | |
| 05/03/18 | 21-7 | 20180178-01 | V36347 | 106394 STAFFING OF ST A | | 621.00 | -621.00 | W/E 4/8 STAFF | |
| TOTAL | | | | | 31,000.00 | 7,675.38 | 12,324.62 | | 11,000.00 |
| 51400 | | | | | 15,300.00 | 3,657.60 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 158.03 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 155.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 15,300.00 | 3,971.42 | .00 | | 11,328.58 |
| 52100 | | | | | 16,135.00 | 7,211.83 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 533.91 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 509.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,135.00 | 8,255.56 | .00 | | 7,879.44 |
| 52200 | | | | | 16,936.00 | 7,751.81 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 574.93 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 549.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,936.00 | 8,876.73 | .00 | | 8,059.27 |
| 52202 | | | | | 4,493.00 | 2,228.40 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,493.00 | 2,552.40 | .00 | | 1,940.60 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | 36,943.00 | 19,474.20 | .00 | BEGINNING BALANCE | |
| 04/12/18 | | | | | | 1,406.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 1,406.25 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 36,943.00 | 22,296.70 | .00 | | 14,646.30 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 3,600.00 | .00 | .00 | BEGINNING BALANCE | 3,600.00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | 3,884.00 | 1,908.44 | .00 | BEGINNING BALANCE | |
| 04/25/18 | | | | | | 156.72 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | | | | | | 149.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,884.00 | 2,215.08 | .00 | | 1,668.92 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 323,903.00 | 163,951.19 | 12,324.62 | | 147,627.19 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 04/13/18 | | | | | 203,507.00 | 33,788.57 | 8,950.00 | BEGINNING BALANCE | |
| 04/19/18 | | | | | | | 474.67 | CHANGE ORDER - 6 | |
| 04/26/18 | | | | | | | 135,000.00 | 15-11R TO #03 PHASE 3 - | |
| 05/03/18 | | | | | | | -474.67 | 4/18 729578 | |
| | | | | | | | -33,750.00 | GRADING & DRAINAGE | |
| TOTAL | | | | | 203,507.00 | 68,013.24 | 110,200.00 | | 25,293.76 |
| 53201 | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | | | | | 24,480.00 | 8,347.26 | .00 | BEGINNING BALANCE | |
| | | | | | | 247.46 | | 4/5/18 AMEX MAR18 FEES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/12/18 | 19-7 | | 18005034 | | | 2,663.02 | | 4/2/18 ACH BOFA MAR18 | |
| 05/11/18 | 19-7 | | 18005916 | | | 71.72 | | 4/16 ACH BAML MAR18 FEES | |
| TOTAL | | SERVICE CHARGES | | | 24,480.00 | 11,329.46 | .00 | | 13,150.54 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 227,987.00 | 79,342.70 | 110,200.00 | | 38,444.30 |
| 54000 | | | | | 1,400.00 | 100.57 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 1,400.00 | 100.57 | .00 | | 1,299.43 |
| 54100 | | | | | 9,217.00 | 3,052.08 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556163 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 3/16 | |
| 04/26/18 | 21-7 | | 556865 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 4/16 | |
| 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 39.66 | .00 | 904 827-9530 5/9 | |
| TOTAL | | COMMUNICATIONS | | | 9,217.00 | 3,941.74 | .00 | | 5,275.26 |
| 54110 | | | | | 120.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | 120.00 | .00 | .00 | | 120.00 |
| 54111 | | | | | 5,600.00 | 2,996.95 | 2,043.48 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180166-01 | | 00000499 PING INC | | | 100.00 | CHANGE ORDER - 2 | |
| 04/05/18 | 21-7 | 20180157-01 | 556340 | 9716 TITLEIST | | 12.91 | -12.91 | FREIGHT | |
| 04/05/18 | 21-7 | 20180157-01 | 556340 | 9716 TITLEIST | | 14.38 | -14.38 | FREIGHT | |
| 04/05/18 | 21-7 | 20180157-01 | 556340 | 9716 TITLEIST | | 15.97 | -15.97 | FREIGHT | |
| 04/10/18 | 18-7 | 20181048-01 | | 110322 THE ANTIGUA GROU | | | 300.00 | CHANGE ORDER - 2 | |
| 04/11/18 | 21-7 | 20180157-01 | 556507 | 9716 TITLEIST | | 39.72 | -39.72 | FREIGHT | |
| 04/11/18 | 21-7 | 20180166-01 | 556477 | 00000499 PING INC | | 10.29 | -10.29 | FREIGHT | |
| 04/11/18 | 21-7 | 20180166-01 | 556477 | 00000499 PING INC | | 11.50 | -11.50 | FREIGHT | |
| 04/11/18 | 21-7 | 20180166-01 | 556477 | 00000499 PING INC | | 12.06 | -12.06 | FREIGHT | |
| 04/11/18 | 21-7 | 20180166-01 | 556477 | 00000499 PING INC | | 11.26 | -11.26 | FREIGHT | |
| 04/12/18 | 21-7 | 20181048-01 | V35843 | 110322 THE ANTIGUA GROU | | 41.43 | -41.43 | GOLF SUPPLIES | |
| 04/13/18 | 18-7 | 20180177-01 | | 111235 BUSHNELL HOLDING | | | .00 | CHANGE ORDER - 2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/16/18 | 18-7 | 20181161-01 | | 118617 IMPERIAL HEADWEA | | | 50.00 | CHANGE ORDER - 5 | |
| 04/18/18 | 21-7 | 20180157-01 | 556785 | 9716 TITLEIST | | 10.07 | -10.07 | FREIGHT | |
| 04/18/18 | 21-7 | 20180157-01 | 556785 | 9716 TITLEIST | | 50.00 | -50.00 | FREIGHT | |
| 04/18/18 | 21-7 | 20180166-01 | 556747 | 00000499 PING INC | | 12.51 | -12.51 | FREIGHT | |
| 04/20/18 | 18-7 | 20180166-01 | | 00000499 PING INC | | | .00 | CHANGE ORDER - 3 | |
| 04/20/18 | 18-7 | 20180177-01 | | 111235 BUSHNELL HOLDING | | | .00 | CHANGE ORDER - 3 | |
| 04/24/18 | 18-7 | 20180173-01 | | 119224 OAKLEY SALES COR | | | .00 | CHANGE ORDER - 5 | |
| 04/26/18 | 21-7 | 20180157-01 | 557034 | 9716 TITLEIST | | 8.00 | -8.00 | APPAREL RESALE | |
| 04/26/18 | 21-7 | 20181161-01 | 556960 | 118617 IMPERIAL HEADWEA | | 19.70 | -19.70 | FREIGHT | |
| 04/26/18 | 21-7 | 20181161-01 | 556960 | 118617 IMPERIAL HEADWEA | | 19.70 | -19.70 | FREIGHT | |
| 05/11/18 | 21-7 | | 557947 | 102852 GLOBAL GOLF SALE | | 13.47 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119561 US KIDS GOLF | | 43.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FREIGHT | | | | 5,600.00 | 3,343.86 | 2,203.98 | | 52.16 |
| 54300 | UTILITIES | | | | 17,877.00 | 7,751.23 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 636.24 | .00 | 519794-115515 3/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 617.15 | .00 | 519794-115515 4/12 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 251.56 | .00 | 92220-07537 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 454.97 | .00 | 93425-65232 4/18 | |
| TOTAL | UTILITIES | | | | 17,877.00 | 9,711.15 | .00 | | 8,165.85 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 6,212.00 | 4,985.17 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005525 | | | 720.52 | .00 | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 6,212.00 | 5,705.69 | .00 | | 506.31 |
| 54700 | PRINTING, BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | 30,000.00 | 9,026.72 | 2,403.40 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181680-01 | | 113013 PEDRO MENENDEZ H | | | 325.00 | ADVERTISING BILLBOARD. PE | |
| 04/24/18 | 18-7 | 20180838-01 | | 113548 MONEY PAGES OF F | | | 600.00 | CHANGE ORDER - 3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| 05/03/18 | 21-7 | 20180838-01 | 557243 | 113548 MONEY PAGES OF F | | 300.00 | -300.00 | 1/3 PAGE 5/18 ISSUE | |
| TOTAL | ADVERTISING | | | | 30,000.00 | 9,326.72 | 3,028.40 | | 17,644.88 |
| 55000 | INVENTORY SHRINKAGE&THEFT | | | | .00 | 352.04 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005614 | | | 195.68 | | APR18 SJC GOLF ACTIVITY | |
| TOTAL | INVENTORY SHRINKAGE&THEFT | | | | .00 | 547.72 | .00 | | -547.72 |
| 55100 | OFFICE SUPPLIES | | | | 2,400.00 | 2,204.30 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 12182 MARTCO PAPER & R | | 62.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,400.00 | 2,266.80 | .00 | | 133.20 |
| 55102 | SOFTWARE | | | | 542.00 | 544.96 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 542.00 | 544.96 | .00 | | -2.96 |
| 55103 | COMPUTER SUPPLIES | | | | 530.00 | 195.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 530.00 | 195.00 | .00 | | 335.00 |
| 55200 | OPERATING SUPPLIES | | | | 18,000.00 | 7,978.42 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 20-7 | 20181548-01 | 556037 | 00002090 FLORIDA STATE GO | | -118.00 | 118.00 | 405 SCORECARDS | |
| 05/11/18 | 21-7 | | 557947 | 365 CRAFT'S TROPHIES | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 156.64 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102852 GLOBAL GOLF SALE | | 274.19 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | 275.46 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4786 FLORIDA JANITOR | | -3.74 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2953 OFFICEMAX | | 118.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 18,000.00 | 8,704.99 | 118.00 | | 9,177.01 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | | .00 |
| 55209 | PURCHASES | | | | 135,000.00 | 60,344.01 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005614 | | | 12,735.28 | | APR18 SJC GOLF ACTIVITY | |
| TOTAL | PURCHASES | | | | 135,000.00 | 73,079.29 | .00 | | 61,920.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-----------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55405 | | | | | 4,237.00 | 803.00 | 181.50 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,237.00 | 803.00 | 181.50 | | 3,252.50 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 231,135.00 | 118,271.49 | 5,531.88 | | 107,331.63 |
| 54600 | | | | | 18,950.00 | 1,930.66 | 624.50 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | 20181673-01 | | 106403 | | 576.00 | 576.00 | PEST CONTROL TERMITE. SE | |
| 04/05/18 | 21-7 | 20180168-01 | V35831 | 1579 | | 72.00 | -72.00 | FLM14046 5/1-7/31 MON | |
| 04/18/18 | 21-7 | 20180167-01 | 556615 | 155 | | 28.00 | -28.00 | 4/5 PEST CONTROL | |
| 04/26/18 | 21-7 | 20181673-01 | 556882 | 106403 | | 576.00 | -576.00 | 2/5 342043 SENTICON | |
| 05/11/18 | 21-7 | | 557947 | 00001901 | | 48.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 89.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 18,950.00 | 2,745.39 | 524.50 | | 15,680.11 |
| 54601 | | | | | 328.00 | 370.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 328.00 | 370.00 | .00 | | -42.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 19,278.00 | 3,115.39 | 524.50 | | 15,638.11 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | 1,500.00 |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | 30,793.00 | .00 | .00 | BEGINNING BALANCE | 30,793.00 |
| TOTAL | | | | | 30,793.00 | .00 | .00 | | 30,793.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 30,793.00 | .00 | .00 | | 30,793.00 |
| TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN | | | | | 834,596.00 | 364,680.77 | 128,581.00 | | 341,334.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 4447-570-572-4430-4430 - GOLF COURSE CARTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 72,324.00 | 29,135.90 | 21,864.10 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180180-01 | V35819 | 106394 STAFFING OF ST A | | 3,273.44 | -3,273.44 | W/E 3/25 STAFF | |
| 04/05/18 | 21-7 | 20180180-01 | V35819 | 106394 STAFFING OF ST A | | 3,365.94 | -3,365.94 | W/E 3/10 STAFF | |
| 04/30/18 | 18-7 | 20180180-01 | | 106394 STAFFING OF ST A | | | 21,324.00 | CHANGE ORDER - 4 | |
| 05/03/18 | 21-7 | 20180180-01 | V36347 | 106394 STAFFING OF ST A | | 3,889.46 | -3,889.46 | W/E 4/8 STAFF | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 72,324.00 | 39,664.74 | 32,659.26 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | FICA/MEDICARE TAXES | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | LIFE & HEALTH INSURANCE | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | WORKERS COMP | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 52900 | VEHICLE/LABOR CREDITS | | (cont'd) | | | | | | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 72,324.00 | 39,664.74 | 32,659.26 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 9,180.00 | 4,765.25 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 835.87 | .00 | 92210-09500 4/18 | |
| TOTAL | UTILITIES | | | | 9,180.00 | 5,601.12 | .00 | | 3,578.88 |
| 54500 | INSURANCE | | | | 1,225.00 | 807.79 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005522 | | | 368.12 | .00 | FY18 CART INS APR-SEP | |
| TOTAL | INSURANCE | | | | 1,225.00 | 1,175.91 | .00 | | 49.09 |
| 55200 | OPERATING SUPPLIES | | | | 500.00 | 34.94 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 500.00 | 34.94 | .00 | | 465.06 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 250.00 | .00 | .00 | | 250.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 11,155.00 | 6,811.97 | .00 | | 4,343.03 |
| 54600 | BUILDING MAINTENANCE | | | | 4,000.00 | 375.00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 4,000.00 | 375.00 | .00 | | 3,625.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 30,080.00 | 18,737.17 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 117885 GOLF CAR SERVICE | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110350 NIVEL PARTS & MA | | 255.93 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110350 NIVEL PARTS & MA | | 273.17 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------------------------------|------|-----------------------|-----------|-------------------------|-------------|--------------|--------------|-------------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 111750 LWT SPECIALTY TI | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 30,080.00 | 19,751.27 | .00 | | 10,328.73 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 34,080.00 | 20,126.27 | .00 | | 13,953.73 |
| 56400 | | EQUIPMENT | | | 343,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 343,600.00 | .00 | .00 | | 343,600.00 |
| 56420 | | TRADE IN ALLOWANCE | | | -128,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRADE IN ALLOWANCE | | | -128,000.00 | .00 | .00 | | -128,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 215,600.00 | .00 | .00 | | 215,600.00 |
| TOTAL DEPARTMENT - GOLF COURSE CARTS | | | | | 333,159.00 | 66,602.98 | 32,659.26 | | 233,896.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 162,212.00 | 78,029.67 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,225.02 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,225.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 162,212.00 | 90,479.71 | .00 | | 71,732.29 |
| 51302 | | | | | 235,700.00 | 85,148.09 | 11,894.99 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180182-01 | V35819 | 106394 | | 7,747.02 | -4,960.23 | W/E 3/25 STAFF | |
| 04/05/18 | 21-7 | 20180182-01 | V35819 | 106394 | | 6,934.76 | -6,934.76 | W/E 3/10 STAFF | |
| 04/24/18 | 18-7 | 20180182-01 | | 106394 | | | 50,000.00 | CHANGE ORDER - 7 | |
| 05/03/18 | 21-7 | 20180182-01 | V36347 | 106394 | | 7,674.45 | -7,674.45 | W/E 4/8 STAFF | |
| TOTAL | | | | | 235,700.00 | 107,504.32 | 42,325.55 | | 85,870.13 |
| 51400 | | | | | 4,100.00 | 2,968.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,100.00 | 2,968.25 | .00 | | 1,131.75 |
| 52100 | | | | | 12,723.00 | 5,782.99 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 433.10 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 433.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,723.00 | 6,649.19 | .00 | | 6,073.81 |
| 52200 | | | | | 13,355.00 | 6,415.06 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 493.02 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 493.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,355.00 | 7,401.10 | .00 | | 5,953.90 |
| 52202 | | | | | 3,744.00 | 1,857.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 162.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,744.00 | 2,181.00 | .00 | | 1,563.00 |
| 52300 | | | | | 33,750.00 | 16,181.25 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 820
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|--------------------|-----------|----------------------------------|------------|--------------|--------------|---------------------------|-----------------------|
| 52300 | | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| | 04/12/18 | 22-7 | | | | | 1,406.25 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 1,406.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 33,750.00 | 18,993.75 | .00 | | 14,756.25 |
| 52400 | | | | | WORKERS COMP | 3,511.00 | 1,722.63 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 134.40 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 134.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 3,511.00 | 1,991.43 | .00 | | 1,519.57 |
| 52500 | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 469,095.00 | 238,168.75 | 42,325.55 | | 188,600.70 |
| 53100 | | | | | PROFESSIONAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | CONTRACTUAL SERVICES | 23,052.00 | 6,258.00 | 2,958.00 | BEGINNING BALANCE | |
| | 04/03/18 | 17-7 | 20181674-01 | | 100802 AMASON'S PORTABL | | | 735.00 | 18-04 PORTABLE RESTROOM R | |
| | 04/05/18 | 21-7 | 20180548-01 V35780 | | 2683 THE LAKE DOCTORS | | 1,185.00 | -1,185.00 | 3/18 720423 WTR MGMT | |
| | 04/13/18 | 18-7 | 20180548-01 | | 2683 THE LAKE DOCTORS | | | 3,000.00 | CHANGE ORDER - 1 | |
| | 04/26/18 | 21-7 | 20180548-01 V36183 | | 2683 THE LAKE DOCTORS | | 1,185.00 | -1,185.00 | 4/18 720423 WTR MGMT | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 23,052.00 | 8,628.00 | 4,323.00 | | 10,101.00 |
| 53400 | | | | | REFUSE | 611.00 | 188.00 | 379.60 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | 20181540-01 556497 | | 00000853 ST JOHNS COUNTY | | 21.60 | -21.60 | 000680 TIRES | |
| | 04/26/18 | 21-7 | 20180419-01 V36145 | | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003445 3/18 | |
| TOTAL | | | | | REFUSE | 611.00 | 256.60 | 311.00 | | 43.40 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 23,663.00 | 8,884.60 | 4,634.00 | | 10,144.40 |

* 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: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | | | 200.00 | 210.00 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 25-7 | | 757 | | 10.00 | | | 4/18/18 BCC TRANSFER | |
| TOTAL | TRAVEL AND PER DIEM | | | | 210.00 | 210.00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 36,639.00 | 15,392.45 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 44.12 | .00 | 519793-115496 3/12 | |
| 04/05/18 | 21-7 | | 556331 | 31 ST JOHNS COUNTY | | 215.93 | .00 | 519793-119774 3/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 47.39 | .00 | 519793-115496 4/12 | |
| 04/26/18 | 21-7 | | 557022 | 31 ST JOHNS COUNTY | | 271.44 | .00 | 519793-119774 4/12 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 181.63 | .00 | 54612-68244 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 810.74 | .00 | 94285-81178 4/18 | |
| 04/26/18 | 21-7 | | 556946 | 787 FLORIDA POWER & | | 1,176.73 | .00 | 92140-08527 4/18 | |
| TOTAL | UTILITIES | | | | 36,639.00 | 18,140.43 | .00 | | 18,498.57 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54500 | INSURANCE | | | | 16,377.00 | 4,908.58 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 672.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005525 | | | 950.61 | | FY18 PROP INS APR-SEP | |
| 04/30/18 | 19-7 | | 18005524 | | | 442.62 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 16,377.00 | 6,973.81 | .00 | | 9,403.19 |
| 55100 | OFFICE SUPPLIES | | | | 200.00 | 121.94 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 121.94 | .00 | | 78.06 |
| 55200 | OPERATING SUPPLIES | | | | 11,000.00 | 1,690.41 | 2,682.84 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180420-02 | V35745 | 114564 BRENNAN GOLF SAL | | 915.30 | -915.30 | GOLF COURSE SUPPLIES MISC | |
| 04/10/18 | 21-7 | 20180420-01 | V35848 | 114564 BRENNAN GOLF SAL | | 552.93 | -552.93 | GOLF COURSE SUPPLIES MISC | |

* 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: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 05/03/18 | 21-7 | 20180420-01 | V36271 | 114564 BRENNAN GOLF SAL | | 24.50 | -24.50 | GOLF COURSE SUPPLIES MISC | |
| | 05/11/18 | 21-7 | | 557947 | 119742 ACP TECHNOLOGIES | | 482.04 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108458 HARBOR FREIGHT T | | 53.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 11,000.00 | 3,719.12 | 1,190.11 | | 6,090.77 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 28,177.00 | 7,367.03 | 17,440.32 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180549-01 | V35779 | 107671 L V HIERS INC | | 339.21 | -339.21 | FLORIDA STATE CONTRACT 40 | |
| | 04/05/18 | 21-7 | 20180583-01 | V35779 | 107671 L V HIERS INC | | 36.61 | -36.61 | FLORIDA STATE CONTRACT 40 | |
| | 04/11/18 | 21-7 | 20180549-01 | V35866 | 107671 L V HIERS INC | | 91.22 | -91.22 | FLORIDA STATE CONTRACT 40 | |
| | 04/12/18 | 21-7 | 20180549-01 | V35866 | 107671 L V HIERS INC | | 582.17 | -582.17 | REGULAR UNL GAS | |
| | 04/26/18 | 21-7 | 20180549-01 | V36182 | 107671 L V HIERS INC | | 455.05 | -455.05 | REGULAR GAS | |
| | 04/26/18 | 21-7 | 20180583-01 | V36182 | 107671 L V HIERS INC | | 437.90 | -437.90 | REGULAR GAS | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 28,177.00 | 9,309.19 | 15,498.16 | | 3,369.65 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 1,500.00 | 582.66 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 108458 HARBOR FREIGHT T | | 54.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 1,500.00 | 637.59 | .00 | | 862.41 |
| 55216 | MAINTENANCE SUPPLES | | | | | 139,370.00 | 38,293.97 | 39,865.23 | BEGINNING BALANCE | |
| | 04/02/18 | 18-7 | 20180430-01 | | 114553 BULLOCH FERTILIZ | | | 15,000.00 | CHANGE ORDER - 1 | |
| | 04/05/18 | 21-7 | 20180430-01 | V35747 | 114553 BULLOCH FERTILIZ | | 80.00 | -80.00 | FERTILIZERS TURF | |
| | 04/05/18 | 21-7 | 20180430-01 | V35747 | 114553 BULLOCH FERTILIZ | | 530.03 | -530.03 | FERTILIZERS TURF | |
| | 04/05/18 | 21-7 | 20180442-01 | V35832 | 1191 VULCAN MATERIALS | | 1,307.28 | -1,307.28 | GOLF COURSE SUPPLIES MISC | |
| | 04/10/18 | 18-7 | 20180441-01 | | 100795 SITEONE LANDSCAP | | | 1,500.00 | CHANGE ORDER - 1 | |
| | 04/10/18 | 21-7 | 20181306-01 | V35884 | 1190 SOUTHEASTERN TUR | | 13,330.00 | -13,330.00 | FIPRONIL .1G INJECT | |
| | 04/11/18 | 21-7 | 20180430-01 | V35850 | 114553 BULLOCH FERTILIZ | | 972.00 | -972.00 | FERTILIZERS TURF | |
| | 04/11/18 | 21-7 | 20181447-01 | V35850 | 114553 BULLOCH FERTILIZ | | 13,345.00 | -13,345.00 | FERTILIZER FOR GOLF COURS | |
| | 04/13/18 | 18-7 | 20180441-01 | | 100795 SITEONE LANDSCAP | | | 200.00 | CHANGE ORDER - 2 | |
| | 04/16/18 | 17-7 | 20181777-01 | | 1190 SOUTHEASTERN TUR | | | 2,500.00 | TURF AERATOR. FIRST AERI | |
| | 04/18/18 | 21-7 | 20180441-01 | 556763 | 100795 SITEONE LANDSCAP | | 1,570.08 | -1,570.08 | FERTILIZERS TURF | |
| | 04/26/18 | 21-7 | 20180430-01 | V36160 | 114553 BULLOCH FERTILIZ | | 1,121.00 | -1,121.00 | FERTILIZERS TURF | |
| | 04/26/18 | 21-7 | 20180441-01 | 557013 | 100795 SITEONE LANDSCAP | | 200.00 | -200.00 | FERTILIZERS TURF | |
| | 04/26/18 | 21-7 | 20180445-01 | 557049 | 119843 WEDGWORTH'S INC | | 690.75 | -690.75 | FERTILIZERS TURF | |
| | 04/30/18 | 25-7 | | 757 | | | -240.00 | | 4/18/18 BCC TRANSFER | |
| | 05/11/18 | 21-7 | | 557947 | 115249 EWING IRRIGATION | | 137.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 143.30 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 927 GRAINGER INC | | 162.34 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110820 84 LUMBER | | 21.38 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 927 GRAINGER INC | | 191.14 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 44.33 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00000337 VERMEER SOUTHEAS | | 312.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 139,130.00 | 72,453.55 | 25,919.09 | | 40,757.36 |
| 55405 | | | | | 865.00 | 490.00 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 25-7 | | 757 | | 230.00 | | .00 | 4/18/18 BCC TRANSFER | |
| 05/11/18 | 21-7 | | 557947 | 4185 GCSAA | | 380.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,095.00 | 870.00 | .00 | | 225.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 235,328.00 | 112,435.63 | 42,607.36 | | 80,285.01 |
| 54600 | | | | | 3,000.00 | 87.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 87.73 | .00 | | 2,912.27 |
| 54601 | | | | | 18,500.00 | 6,802.26 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 101893 HOSHIZAKI SOUTHE | | 64.03 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 115496 AG-PRO LLC | | 81.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117477 JACOBSEN DIVISON | | 527.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 18,500.00 | 7,475.40 | .00 | | 11,024.60 |
| 54602 | | | | | 7,500.00 | 94.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,500.00 | 94.75 | .00 | | 7,405.25 |
| 54603 | | | | | 8,000.00 | 1,973.95 | 4,380.34 | BEGINNING BALANCE | |
| 04/03/18 | 18-7 | 20180444-01 | | 209 WESCO TURF INC | | 645.12 | 1,000.00 | CHANGE ORDER - 1 | |
| 04/05/18 | 21-7 | 20180444-01 | 556355 | 209 WESCO TURF INC | | | -645.12 | IRRIGATION PARTS INSTALLA | |
| TOTAL | | | | | 8,000.00 | 2,619.07 | 4,735.22 | | 645.71 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 - MAINTENANCE | | | | | 37,000.00 | 10,276.95 | 4,735.22 | | 21,987.83 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE | | | | | 765,086.00 | 369,765.93 | 94,302.13 | | 301,017.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS. | | | | | | | | | |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | 61,490.00 | 61,037.98 | 48.36 | BEGINNING BALANCE | 403.66 |
| TOTAL | EQUIPMENT | | | | 61,490.00 | 61,037.98 | 48.36 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 61,490.00 | 61,037.98 | 48.36 | | 403.66 |
| TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS | | | | | 61,490.00 | 61,037.98 | 48.36 | | 403.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4433 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4447-580-582-4433-4433 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 395,746.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 395,746.00 | .00 | .00 | | 395,746.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 395,746.00 | .00 | .00 | | 395,746.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 395,746.00 | .00 | .00 | | 395,746.00 |

* 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: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | 463.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 463.66 | .00 | | -463.66 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | 463.66 | .00 | | -463.66 |
| 54905 | | | | | 2,075.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,075.00 | .00 | .00 | | 2,075.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,075.00 | .00 | .00 | | 2,075.00 |
| 57100 | | | | | 2,695.00 | 1,338.49 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,695.00 | 1,338.49 | .00 | | 1,356.51 |
| 57101 | | | | | 35,591.00 | 35,588.27 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 35,591.00 | 35,588.27 | .00 | | 2.73 |
| 57200 | | | | | 715.00 | 365.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 715.00 | 365.73 | .00 | | 349.27 |
| 57201 | | | | | 4,478.00 | 317.31 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,478.00 | 317.31 | .00 | | 4,160.69 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 829
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|------------------|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| 57301 | COST OF ISSUANCE | | (cont'd) | | | | | | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 43,479.00 | 37,609.80 | .00 | | 5,869.20 |
| TOTAL DEPARTMENT - LEASE DEBT SERVICE | | | | | 45,554.00 | 38,073.46 | .00 | | 7,480.54 |

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

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4437 - 05 REV SHARING DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4447-510-517-4437-4437 - 05 REV SHARING DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 05 REV SHARING DEBT SVC | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4451-4451 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2006 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4452-4452 - 2007 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2007 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 14,844.00 | 7,374.81 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 14,844.00 | 7,374.81 | .00 | | 7,469.19 |
| 57200 | INTEREST | | | | 3,936.00 | 1,952.04 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 325.34 | | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 3,936.00 | 2,277.38 | .00 | | 1,658.62 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 18,780.00 | 9,652.19 | .00 | | 9,127.81 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | 18,780.00 | 9,652.19 | .00 | | 9,127.81 |

* 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: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | 318,282.00 | 159,232.52 | .00 | BEGINNING BALANCE | |
| 04/23/18 | 19-7 | | 18005328 | | | 160,920.38 | | RC JE #18005076 | |
| TOTAL | PRINCIPAL | | | | 318,282.00 | 320,152.90 | .00 | | -1,870.90 |
| 57200 | INTEREST | | | | 111,567.00 | 57,362.64 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 9,560.44 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 111,567.00 | 66,923.08 | .00 | | 44,643.92 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 429,849.00 | 387,075.98 | .00 | | 42,773.02 |
| TOTAL DEPARTMENT - SRL DEBT SVC | | | | | 429,849.00 | 387,075.98 | .00 | | 42,773.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | 12,272.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,272.00 | .00 | .00 | | 12,272.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 12,272.00 | .00 | .00 | | 12,272.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 3,345,698.00 | 91,128.83 | 165,053.68 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181051-01 | 556302 | 10230 PARTRIDGE WELL D | | 63,444.80 | -64,853.55 | INLET BCH #4 | |
| 04/20/18 | 18-7 | 20181593-03 | | 120791 LOGICAL CONCEPTS | | | 81.99 | CHANGE ORDER - 1 | |
| 04/26/18 | 21-7 | 20181593-01 | 556971 | 120791 LOGICAL CONCEPTS | | 34,335.00 | -34,335.00 | PV LS IMPROVEMENTS | |
| 04/26/18 | 21-7 | 20181593-02 | 556971 | 120791 LOGICAL CONCEPTS | | 9,072.00 | -9,072.00 | PV LS IMPROVEMENTS | |
| 04/26/18 | 21-7 | 20181593-03 | 556971 | 120791 LOGICAL CONCEPTS | | 231.99 | -231.99 | PV LS IMPROVEMENTS | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 3,345,698.00 | 198,212.62 | 56,643.13 | | 3,090,842.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,345,698.00 | 198,212.62 | 56,643.13 | | 3,090,842.25 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 3,357,970.00 | 198,212.62 | 56,643.13 | | 3,103,114.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 839
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 32,778,000.00 | 1,228,754.12 | 30,735,593.04 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181396-01 | 556359 | 108082 WORLD ELECTRIC S | | 7,270.00 | -7,270.00 | PLAYERS CLUB WRF | |
| 04/12/18 | 21-7 | 20180977-01 | V35902 | 120422 WHARTON-SMITH IN | | 949,952.19 | -949,952.19 | PLAYERS CLUB WTR RECL | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 32,778,000.00 | 2,185,976.31 | 29,778,370.85 | | 813,652.84 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 32,778,000.00 | 2,185,976.31 | 29,778,370.85 | | 813,652.84 |
| TOTAL DEPARTMENT - SRL CAPTL PROJS | | | | | 32,778,000.00 | 2,185,976.31 | 29,778,370.85 | | 813,652.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 5,606,769.00 | 286,455.13 | 1,067,896.32 | BEGINNING BALANCE | |
| 04/10/18 | 17-7 | 20181716-01 | | 117453 W K DICKSON AND | | | 50,504.29 | CONTRACT ENCUMBERANCE | |
| 04/18/18 | 18-7 | 20180561-01 | | 120334 HINTERLAND GROUP | | | 26,207.50 | CHANGE ORDER - 1 | |
| 04/19/18 | 21-7 | 20171662-01 | V36125 | 106768 US WATER SERVICE | | 25,324.55 | -34,824.55 | ST ANDREWS LS | |
| TOTAL | | SYSTEM IMPROVEMENTS | | | 5,606,769.00 | 311,779.68 | 1,109,783.56 | | 4,185,205.76 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 5,606,769.00 | 311,779.68 | 1,109,783.56 | | 4,185,205.76 |
| TOTAL DEPARTMENT - SERIES 2016 CAP PROJS | | | | | 5,606,769.00 | 311,779.68 | 1,109,783.56 | | 4,185,205.76 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 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 | | | | | | | | | |
| 56302 | | | | | 4,149,744.00 | .00 | 1,876,442.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20181590-01 | 556285 | 119029 MOTT MACDONALD F | | 92,698.00 | -92,698.00 | PV WRF MM 372018 | |
| 04/26/18 | 21-7 | 20181590-01 | 556984 | 119029 MOTT MACDONALD F | | 33,626.00 | -33,626.00 | PV WRF MM 372018 | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 4,149,744.00 | 126,324.00 | 1,750,118.00 | | 2,273,302.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 4,149,744.00 | 126,324.00 | 1,750,118.00 | | 2,273,302.00 |
| TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS | | | | | 4,149,744.00 | 126,324.00 | 1,750,118.00 | | 2,273,302.00 |

* 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: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-510-517-4465-4465 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,475,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,475,000.00 | .00 | .00 | | 1,475,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,335,033.00 | 1,167,516.18 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990222 | | | 194,586.03 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 2,335,033.00 | 1,362,102.21 | .00 | | 972,930.79 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,810,033.00 | 1,362,102.21 | .00 | | 2,447,930.79 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 3,810,033.00 | 1,362,102.21 | .00 | | 2,447,930.79 |

* 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: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 276,137.00 | 126,904.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 10,546.42 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 10,554.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 276,137.00 | 148,005.70 | .00 | | 128,131.30 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,000.00 | 5,073.42 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 753.70 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 44.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,000.00 | 5,871.50 | .00 | | -3,871.50 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 3,640.00 | 800.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,640.00 | 900.00 | .00 | | 2,740.00 |
| 52100 | | | | | 21,556.00 | 9,987.23 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 856.02 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 794.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,556.00 | 11,637.98 | .00 | | 9,918.02 |
| 52200 | | | | | 22,627.00 | 10,515.95 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | | 902.88 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 839.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | RETIREMENT CONTRIBUTIONS | 22,627.00 | 12,258.25 | .00 | | 10,368.75 |
| 52202 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | 9,984.00 | 4,574.00 | .00 | BEGINNING BALANCE | |
| | 04/25/18 | 22-7 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | OPEB CONTRIBUTIONS | 9,984.00 | 5,330.00 | .00 | | 4,654.00 |
| 52300 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | 88,416.00 | 34,641.20 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 2,814.90 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 2,814.90 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 88,416.00 | 40,296.00 | .00 | | 48,120.00 |
| 52313 | | | | | | | | | | |
| | | | | | HRA MEDICAL CLAIMS | 1,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | 1,800.00 | .00 | .00 | | 1,800.00 |
| 52400 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | 3,655.00 | 1,959.40 | .00 | BEGINNING BALANCE | |
| | 04/25/18 | 22-7 | | | | | 175.27 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 142.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 3,655.00 | 2,276.95 | .00 | | 1,378.05 |
| 52500 | | | | | | | | | | |
| | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | | | | | |
| | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 429,815.00 | 226,576.38 | .00 | | 203,238.62 |

* 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: 845
 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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 53100 | | | | | 40,000.00 | 1,860.86 | 15,997.37 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,000.00 | 1,860.86 | 15,997.37 | | 22,141.77 |
| 53120 | | | | | 130,500.00 | 59,872.42 | 38,689.86 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180608-01 | V35734 | 106399 ARISTA INFORMATI | | 1,350.30 | -1,350.30 | 3/18 PRINTING CHGS | |
| 04/05/18 | 21-7 | 20180608-01 | V35734 | 106399 ARISTA INFORMATI | | 3,330.37 | -3,330.37 | 2/18 POSTAGE CHGS | |
| 04/05/18 | 21-7 | 20180608-01 | V35734 | 106399 ARISTA INFORMATI | | .20 | -.20 | 2/18 POSTAGE | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | 1261286 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 11.22 | -11.22 | 1261286 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 11.22 | -11.22 | 1261286 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 11.28 | -11.28 | 1261286 UNIFORMS | |
| 05/03/18 | 21-7 | 20180607-01 | 557137 | 105335 COGSDALE CORPORA | | 74.90 | -74.90 | 3/18 TRANS FEES | |
| 05/03/18 | 21-7 | 20180608-01 | V36259 | 106399 ARISTA INFORMATI | | 1,338.27 | -1,338.27 | 4/18 PRINTING CHGS | |
| 05/03/18 | 21-7 | 20180608-01 | V36259 | 106399 ARISTA INFORMATI | | 3,338.56 | -3,338.56 | 3/18 POSTAGE | |
| TOTAL | | | | | 130,500.00 | 69,346.22 | 29,216.06 | | 31,937.72 |
| 53121 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 59,850.00 | 25,548.20 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005032 | | | 499.62 | | 4/5/18 AMEX MAR18 FEES | |
| 04/12/18 | 19-7 | | 18005034 | | | 1,796.85 | | 4/2/18 ACH BOFA MAR18 | |
| 04/23/18 | 19-7 | | 18005317 | | | 2,667.50 | | 4/19 ACH PYMNTUS MAR18 | |

* 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: 846
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 53201 | | | | | | | | | |
| | | | | | | | | | |
| 05/11/18 | 19-7 | | 18005916 | | | 364.42 | | 4/16 ACH BAML MAR18 FEES | |
| TOTAL | | | | | 59,850.00 | 30,876.59 | .00 | | 28,973.41 |
| 53401 | | | | | 410,199.00 | 205,099.50 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 34,183.25 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 410,199.00 | 239,282.75 | .00 | | 170,916.25 |
| 53402 | | | | | 1,044,258.00 | 522,129.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990224 | | | 87,021.50 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 1,044,258.00 | 609,150.50 | .00 | | 435,107.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,689,807.00 | 950,516.92 | 45,213.43 | | 694,076.65 |
| 53115 | | | | | 620.00 | 1,447.72 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 19-7 | | 18005041 | | | .17 | | 04/02/18 PV COGSDALE | |
| 04/12/18 | 19-7 | | 18005041 | | | 1.77 | | 04/02/18 PV COGSDALE | |
| 04/12/18 | 19-7 | | 18005042 | | | .18 | | 04/03/18 PV COGSDALE | |
| 04/12/18 | 19-7 | | 18005042 | | | .61 | | 04/03/18 PV COGSDALE | |
| 04/12/18 | 19-7 | | 18005043 | | | .08 | | 04/04/18 PV COGSDALE | |
| 04/12/18 | 19-7 | | 18005043 | | | .19 | | 04/04/18 PV COGSDALE | |
| 04/12/18 | 19-7 | | 18005044 | | | .09 | | 04/05/18 PV COGSDALE | |
| 04/12/18 | 19-7 | | 18005044 | | | .38 | | 04/05/18 PV COGSDALE | |
| 04/17/18 | 19-7 | | 18005212 | | | .19 | | 04/09/18 PV COGSDALE | |
| 04/17/18 | 19-7 | | 18005212 | | | .49 | | 04/09/18 PV COGSDALE | |
| 04/23/18 | 19-7 | | 18005333 | | | .20 | | 04/10/18 PV COGSDALE | |
| 04/23/18 | 19-7 | | 18005333 | | | .60 | | 04/10/18 PV COGSDALE | |
| 04/23/18 | 19-7 | | 18005334 | | | .21 | | 04/11/18 PV COGSDALE | |
| 04/23/18 | 19-7 | | 18005335 | | | .21 | | 04/12/18 PV COGSDALE | |
| 04/23/18 | 19-7 | | 18005335 | | | .48 | | 04/12/18 PV COGSDALE | |
| 04/23/18 | 19-7 | | 18005336 | | | .03 | | 04/13/18 PV COGSDALE | |
| 04/26/18 | 19-7 | | 18005468 | | | .21 | | 04/16/18 PV COGSDALE | |
| 04/26/18 | 19-7 | | 18005468 | | | .22 | | 04/16/18 PV COGSDALE | |
| 04/26/18 | 19-7 | | 18005469 | | | .22 | | 04/17/18 PV COGSDALE | |
| 04/26/18 | 19-7 | | 18005469 | | | .09 | | 04/17/18 PV COGSDALE | |
| 04/26/18 | 19-7 | | 18005470 | | | .13 | | 04/18/18 PV COGSDALE | |
| 04/26/18 | 19-7 | | 18005470 | | | .46 | | 04/18/18 PV COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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) | | | | | | |
| 04/26/18 | 19-7 | | 18005471 | | | .23 | | 04/19/18 PV COGSDALE | |
| 04/30/18 | 19-7 | | 18005532 | | | .23 | | 04/20/18 PV COGSDALE | |
| 04/30/18 | 19-7 | | 18005532 | | | .23 | | 04/20/18 PV COGSDALE | |
| 05/02/18 | 19-7 | | 18005596 | | | .25 | | 04/24/18 PV COGSDALE | |
| 05/02/18 | 19-7 | | 18005596 | | | .49 | | 04/24/18 PV COGSDALE | |
| 05/02/18 | 19-7 | | 18005597 | | | .25 | | 04/25/18 PV COGSDALE | |
| 05/02/18 | 19-7 | | 18005597 | | | .75 | | 04/25/18 PV COGSDALE | |
| 05/02/18 | 19-7 | | 18005595 | | | .24 | | 04/23/18 PV COGSDALE | |
| 05/02/18 | 19-7 | | 18005595 | | | .53 | | 04/23/18 PV COGSDALE | |
| 05/07/18 | 19-7 | | 18005684 | | | 1.04 | | 04/30/18 PV COGSDALE | |
| 05/07/18 | 19-7 | | 18005684 | | | .26 | | 04/30/18 PV COGSDALE | |
| 05/07/18 | 19-7 | | 18005669 | | | .25 | | 04/27/18 PV COGSDALE | |
| 05/07/18 | 19-7 | | 18005669 | | | .66 | | 04/27/18 PV COGSDALE | |
| TOTAL | | | | | 620.00 | 1,460.34 | .00 | | -840.34 |
| 54000 | | | TRAVEL AND PER DIEM | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL AND PER DIEM | | .00 | .00 | .00 | | .00 |
| 54100 | | | COMMUNICATIONS | | 4,058.00 | 2,388.84 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 145.80 | .00 | 323770829-00001 3/23 | |
| TOTAL | | | COMMUNICATIONS | | 4,058.00 | 2,534.64 | .00 | | 1,523.36 |
| 54300 | | | UTILITIES | | 480.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UTILITIES | | 480.00 | .00 | .00 | | 480.00 |
| 54400 | | | LEASE/RENTAL OF EQUIPMENT | | 1,080.00 | 258.51 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | 1,080.00 | 258.51 | .00 | | 821.49 |
| 54401 | | | LEASE/RENTAL OF BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LEASE/RENTAL OF BUILDING | | .00 | .00 | .00 | | .00 |
| 54402 | | | LEASE/RENTAL OF LAND | | 9,270.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LEASE/RENTAL OF LAND | | 9,270.00 | .00 | .00 | | 9,270.00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | 11,647.00 | 9,960.95 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004841 | | | 672.00 | | FY18 VEH INS | |
| TOTAL | INSURANCE | | | | 11,647.00 | 10,632.95 | .00 | | 1,014.05 |
| 55100 | OFFICE SUPPLIES | | | | 2,910.00 | 331.79 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 8.68 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 112196 AMERICA'S OFFICE | | 61.29 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001573 PRIDE ENTERPRISE | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,910.00 | 561.76 | .00 | | 2,348.24 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 13,380.00 | 6,439.21 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 12.28 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 00000771 UNITED STATES PO | | 496.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 13,380.00 | 6,947.49 | .00 | | 6,432.51 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 10,510.00 | 5,056.49 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005612 | | | 553.35 | | APR 2018 NOPETRO | |
| 05/04/18 | 19-7 | | 18005613 | | | 429.40 | | APR 2018 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 10,510.00 | 6,039.24 | .00 | | 4,470.76 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 500.00 | 479.33 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 15.80 | | APR 18 SJUD INVENTORY | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 500.00 | 495.13 | .00 | | 4.87 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|--------------------|--------------------|
| 55401 | TRAINING | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | TRAINING | | | | 500.00 | .00 | .00 | | |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 54,955.00 | 28,930.06 | .00 | | 26,024.94 |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | 850.00 | 786.24 | 13.15 | BEGINNING BALANCE | 50.61 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 850.00 | 786.24 | 13.15 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 6,600.00 | 4,839.61 | .00 | BEGINNING BALANCE | |
| | 04/30/18 19-7 | | 18005535 | | | 663.02 | | MAR 2018 VEH MAINT | |
| | 05/09/18 19-7 | | 18005814 | | | 856.75 | | APR 2018 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 6,600.00 | 6,359.38 | .00 | | 240.62 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 7,950.00 | 7,145.62 | 13.15 | | 791.23 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56302 | SYSTEM IMPROVEMENTS | | (cont'd) | | | | | | |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 38,060.00 | .00 | 37,828.00 | BEGINNING BALANCE | 232.00 |
| TOTAL | CAPITAL VEHICLES | | | | 38,060.00 | .00 | 37,828.00 | | 232.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 38,060.00 | .00 | 37,828.00 | | 232.00 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ADMINISTRATION | | | | | 2,220,587.00 | 1,213,168.98 | 83,054.58 | | 924,363.44 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 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 - 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 | | | | | 170,435.00 | 80,127.11 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,971.17 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 7,169.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 170,435.00 | 94,268.26 | .00 | | 76,166.74 |
| 51400 | | | | | 11,730.00 | 4,827.99 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 447.22 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 73.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,730.00 | 5,349.01 | .00 | | 6,380.99 |
| 51500 | | | | | 5,444.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,444.00 | .00 | .00 | | 5,444.00 |
| 52100 | | | | | 14,296.00 | 6,487.47 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 565.58 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 552.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,296.00 | 7,605.29 | .00 | | 6,690.71 |
| 52200 | | | | | 14,950.00 | 6,728.48 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 587.54 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 573.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,950.00 | 7,889.73 | .00 | | 7,060.27 |
| 52202 | | | | | 4,992.00 | 2,476.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,992.00 | 2,908.00 | .00 | | 2,084.00 |
| 52300 | | | | | 43,872.00 | 21,645.50 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 852
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 43,872.00 | 25,410.50 | .00 | | 18,461.50 |
| 52313 | | | | | | 1,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | 1,800.00 | .00 | .00 | | 1,800.00 |
| 52400 | | | | | | 9,151.00 | 3,583.69 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 317.80 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 310.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 9,151.00 | 4,211.81 | .00 | | 4,939.19 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 276,670.00 | 147,642.60 | .00 | | 129,027.40 |
| 53100 | | | | | | 19,500.00 | 360.00 | 8,140.00 | BEGINNING BALANCE | |
| TOTAL | | | | | PROFESSIONAL FEES | 19,500.00 | 360.00 | 8,140.00 | | 11,000.00 |
| 53120 | | | | | | 9,952.00 | 2,827.98 | 7,122.02 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 8.14 | -8.14 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 8.14 | -8.14 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 8.14 | -8.14 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 8.14 | -8.14 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 8.14 | -8.14 | 1261879 MATS/UNIFORMS | |
| | 04/26/18 | 21-7 | 20180832-01 | V36211 | 109874 SOUTHLAND SPECIA | | 550.00 | -550.00 | 3/18 LAWN MOWING | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 9,952.00 | 3,418.68 | 6,531.32 | | 2.00 |
| 53400 | | | | | | 800.00 | 339.00 | 461.00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180829-01 | V35731 | 103142 ADVANCED DISPOSA | | 84.00 | -84.00 | PW003451 2/18 | |
| | 04/26/18 | 21-7 | 20180829-01 | V36145 | 103142 ADVANCED DISPOSA | | 84.00 | -84.00 | PW003451 4/18 | |
| TOTAL | | | | | REFUSE | 800.00 | 507.00 | 293.00 | | .00 |

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

PAGE NUMBER: 853
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|---------------------------|------------|--------------|--------------|----------------------|--------------------|
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 30,252.00 | 4,285.68 | 14,964.32 | | 11,002.00 |
| 54000 | | | | | 1,234.00 | .00 | .00 | BEGINNING BALANCE | 1,234.00 |
| TOTAL | | | | | 1,234.00 | .00 | .00 | | 1,234.00 |
| 54100 | | | | | 2,616.00 | 1,077.50 | .00 | BEGINNING BALANCE | 1,266.21 |
| 04/05/18 | 21-7 | | 556164 | 107962 AT&T | | 109.98 | .00 | 904 M50-6642 4/10 | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 52.33 | .00 | 323770829-00001 3/23 | |
| 04/26/18 | 21-7 | | 556867 | 107962 AT&T | | 109.98 | .00 | 904 M50-6642 5/10 | |
| TOTAL | | | | COMMUNICATIONS | 2,616.00 | 1,349.79 | .00 | | 1,266.21 |
| 54300 | | | | | 327,060.00 | 99,530.83 | .00 | BEGINNING BALANCE | 205,040.09 |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 16.25 | .00 | 1040230-58640 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 16.66 | .00 | 1040230-461430 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 2,818.40 | .00 | 1040230-434770 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 3,121.60 | .00 | 1040230-68650 3/27 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 8,221.58 | .00 | 1040230-523130 3/28 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 462.70 | .00 | 1040230-426270 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 1,228.38 | .00 | 1040230-454810 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 6,603.51 | .00 | 1040230-80300 4/2 | |
| TOTAL | | | | UTILITIES | 327,060.00 | 122,019.91 | .00 | | 205,040.09 |
| 54400 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000.00 |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54500 | | | | | 7,214.00 | 4,544.30 | .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: 854
 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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 04/05/18 | 19-7 | | 18004841 | | | 826.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005521 | | | 346.19 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 7,214.00 | 5,716.49 | .00 | | 1,497.51 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | 282.64 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 282.64 | .00 | | 217.36 |
| 55102 | SOFTWARE | | | | 230.00 | 229.42 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 230.00 | 229.42 | .00 | | .58 |
| 55103 | COMPUTER SUPPLIES | | | | 2,883.00 | 2,074.72 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,883.00 | 2,074.72 | .00 | | 808.28 |
| 55200 | OPERATING SUPPLIES | | | | 109,086.00 | 20,793.19 | 71,545.30 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 219.24 | -219.24 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 373.52 | -373.52 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 527.80 | -527.80 | CHLORINE | |
| 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 538.82 | -538.82 | CHLORINE | |
| 04/10/18 | 18-7 | 20180484-01 | | 101161 ODYSSEY MANUFACT | | | .00 | CHANGE ORDER - 1 | |
| 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 663.52 | -663.52 | CHLORINE | |
| 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 129.34 | -129.34 | CHLORINE | |
| 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 308.56 | -308.56 | CHLORINE | |
| 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 475.02 | -475.02 | CHLORINE | |
| 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 486.62 | -486.62 | CHLORINE | |
| 04/26/18 | 21-7 | 20180489-01 | V36208 | 119604 SHANNON CHEMICAL | | 1,152.80 | -1,152.80 | WATER TREATMENT CHEMICALS | |
| 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 116.58 | -116.58 | CHLORINE | |
| 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 286.52 | -286.52 | CHLORINE | |
| 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 497.64 | -497.64 | CHLORINE | |
| 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 557.96 | -557.96 | CHLORINE | |
| 05/10/18 | 19-7 | | 18005862 | | | 43.85 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 33.98 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 146.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108703 OLD DOMINION FRE | | 152.68 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11738 USA BLUE BOOK | | 388.18 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 19.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 109,086.00 | 27,911.94 | 65,211.36 | | 15,962.70 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 20,342.00 | 6,203.92 | 1,537.34 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005613 | | | 567.75 | | APR 2018 FUEL USAGE | |
| | 05/11/18 | 21-7 | | 557947 | 1846 SHELL OIL COMPAN | | 63.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1846 SHELL OIL COMPAN | | 64.33 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 108429 7-ELEVEN | | 45.47 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1846 SHELL OIL COMPAN | | 49.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 20,342.00 | 6,994.52 | 1,537.34 | | 11,810.14 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 500.00 | 572.41 | .00 | BEGINNING BALANCE | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 89.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 500.00 | 662.32 | .00 | | -162.32 |
| 55401 | TRAINING | | | | | 2,340.00 | 109.88 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 2,340.00 | 109.88 | .00 | | 2,230.12 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 120.00 | -35.00 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 30.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 120.00 | -5.00 | .00 | | 125.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 477,125.00 | 167,346.63 | 66,748.70 | | 243,029.67 |
| 54600 | BUILDING MAINTENANCE | | | | | 20,784.00 | 1,369.16 | 600.45 | BEGINNING BALANCE | |
| | 04/06/18 | 18-7 | | 20180267-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| | 04/16/18 | 18-7 | | 20180267-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| TOTAL | BUILDING MAINTENANCE | | | | | 20,784.00 | 1,369.16 | 600.45 | | 18,814.39 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | 3,650.00 | 2,753.46 | .00 | BEGINNING BALANCE | |
| | 04/03/18 | 25-7 | | 733 | | 1,096.00 | | | 3/29/18 BCC TRANSFER | |
| | 04/30/18 | 19-7 | | 18005535 | | | 67.98 | | MAR 2018 VEH MAINT | |
| TOTAL | | | | | | 4,746.00 | 2,821.44 | .00 | | 1,924.56 |
| 54603 | | | | | | 98,000.00 | 22,668.43 | 25,022.55 | BEGINNING BALANCE | |
| | 04/02/18 | 17-7 | 20181669-01 | | 107279 ST AUGUSTINE FEN | | | 3,592.00 | FENCE CONSTRUCTION AND RE | |
| | 04/03/18 | 17-7 | 20181682-01 | | 120789 DISCOVERY TANK T | | | 750.00 | DEP TESTING ON VEHICLE FU | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 04/17/18 | 18-7 | 20180763-01 | | 1431 ST AUGUSTINE ELE | | | .00 | CHANGE ORDER - 5 | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 494.16 | -494.16 | 4/18 GENERATOR MAINT | |
| | 04/19/18 | 21-7 | 20180763-01 | V36108 | 1431 ST AUGUSTINE ELE | | 1,266.94 | -987.57 | PUMP STENNER | |
| | 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 38.91 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 204.24 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 15443 LOWE'S HOME CENT | | 449.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 17.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 23.26 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 41.81 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 47.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 57.96 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 98.46 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 60.90 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 68.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 98,000.00 | 25,538.56 | 27,882.82 | | 44,578.62 |
| 54620 | | | | | | 6,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 6,500.00 | .00 | .00 | | 6,500.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 130,030.00 | 29,729.16 | 28,483.27 | | 71,817.57 |
| 56302 | | | | | | .00 | 264.60 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|---------------------|------------|-----------|--------|------------|--------------|--------------|----------------------|--------------------|
| 56302 | | | | | | | | | |
| TOTAL | SYSTEM IMPROVEMENTS | | (cont'd) | | .00 | 264.60 | .00 | | -264.60 |
| | SYSTEM IMPROVEMENTS | | | | | | | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| | EQUIPMENT | | | | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| | COMPUTER EQUIPMENT | | | | | | | | |
| 56415 | | | | | 26,060.00 | 24,964.00 | .00 | BEGINNING BALANCE | |
| 04/03/18 | CAPITAL VEHICLES | | 733 | | -1,096.00 | | | 3/29/18 BCC TRANSFER | |
| TOTAL | CAPITAL VEHICLES | | | | 24,964.00 | 24,964.00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 24,964.00 | 25,228.60 | .00 | | -264.60 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 939,041.00 | 374,232.67 | 110,196.29 | | 454,612.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 188,694.00 | 94,311.13 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 6,844.07 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 6,935.77 | | PAYROLL CHARGES | |
| TOTAL | | | | | 188,694.00 | 108,090.97 | .00 | | 80,603.03 |
| 51400 | | | | | 24,700.00 | 8,221.48 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 707.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 24,700.00 | 8,928.98 | .00 | | 15,771.02 |
| 51500 | | | | | 6,105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,105.00 | .00 | .00 | | 6,105.00 |
| 51501 | | | | | 7,280.00 | 800.00 | .00 | BEGINNING BALANCE | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,280.00 | 1,000.00 | .00 | | 6,280.00 |
| 52100 | | | | | 17,348.00 | 7,841.71 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 516.24 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 592.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,348.00 | 8,950.63 | .00 | | 8,397.37 |
| 52200 | | | | | 18,210.00 | 8,183.94 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 542.05 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 621.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,210.00 | 9,347.18 | .00 | | 8,862.82 |
| 52202 | | | | | 5,512.00 | 2,771.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,512.00 | 3,203.00 | .00 | | 2,309.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 49,159.00 | 24,208.75 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,875.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 49,159.00 | 27,968.75 | .00 | | 21,190.25 |
| 52313 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | 600.00 | .00 | .00 | | 600.00 |
| 52400 | | | | | 8,167.00 | 4,359.65 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 293.20 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 335.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 8,167.00 | 4,988.84 | .00 | | 3,178.16 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 325,775.00 | 172,478.35 | .00 | | 153,296.65 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 2,060.00 | 924.24 | 697.76 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556278 | 106955 MEDICAL EXPRESS | | 20.00 | .00 | 1/15-28 SCREENS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 21.12 | -21.12 | 1260341 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 21.12 | -21.12 | 1260341 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 21.12 | -21.12 | 1260341 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 21.12 | -21.12 | 1260341 UNIFORMS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 2,060.00 | 1,028.72 | 613.28 | | 418.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|---------------------------|------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 53400 | REFUSE | | (cont'd) | | | | | | |
| 53400 | REFUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,060.00 | 1,028.72 | 613.28 | | 418.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 4,978.00 | 1,849.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 4,978.00 | 1,849.00 | .00 | | 3,129.00 |
| 54100 | COMMUNICATIONS | | | | 3,192.00 | 1,638.84 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 277.49 | .00 | 323770829-00001 3/23 | |
| TOTAL | COMMUNICATIONS | | | | 3,192.00 | 1,916.33 | .00 | | 1,275.67 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54500 | INSURANCE | | | | 4,968.00 | 2,910.50 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 19-7 | | 18004840 | | | 794.00 | | FY18 HIGH VAL VEH INS | |
| 04/05/18 | 19-7 | | 18004841 | | | 706.00 | | FY18 VEH INS | |
| 04/30/18 | 19-7 | | 18005524 | | | 40.44 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | INSURANCE | | | | 4,968.00 | 4,450.94 | .00 | | 517.06 |
| 55100 | OFFICE SUPPLIES | | | | 200.00 | 125.60 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 125.60 | .00 | | 74.40 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|--------------------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | | 35,725.00 | 7,858.82 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | MANTH0002 2/14 | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | LINZAC00001 2/22 | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | PAMGAR0001 2/22 | |
| 04/05/18 | 21-7 | | 556252 | 421 DENNIS W HOLLING | | 116.55 | .00 | TAG/TITLE CV 1941 UD | |
| 05/10/18 | 19-7 | | 18005862 | | | 1,269.29 | .00 | APR 18 SJUD INVENTORY | |
| TOTAL | | | OPERATING SUPPLIES | | 35,725.00 | 9,583.66 | .00 | | 26,141.34 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | 29,109.00 | 13,665.72 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 2,233.63 | .00 | APR 2018 FUEL USAGE | |
| 05/10/18 | 19-7 | | 18005862 | | | 4.89 | .00 | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 10.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 18.07 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 4327 GATE PETROLEUM C | | 23.31 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00001847 EXXONMOBIL FLEET | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | 29,109.00 | 15,996.02 | .00 | | 13,112.98 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | 8,600.00 | 3,328.51 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 109.53 | .00 | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 41.57 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | 8,600.00 | 3,479.61 | .00 | | 5,120.39 |
| 55401 | | | TRAINING | | 1,250.00 | 138.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | 1,250.00 | 138.99 | .00 | | 1,111.01 |
| 55405 | | | DUES AND MEMBERSHIPS | | 320.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 90.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 320.00 | 90.00 | .00 | | 230.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 90,092.00 | 37,630.15 | .00 | | 52,461.85 |
| 54600 | | | BUILDING MAINTENANCE | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING MAINTENANCE | | 1,000.00 | .00 | .00 | | 1,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54601 | | | | | 2,000.00 | 573.55 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 573.55 | .00 | | 1,426.45 |
| 54602 | | | | | 26,000.00 | 13,283.71 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 1,025.18 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 887.26 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 26,000.00 | 15,196.15 | .00 | | 10,803.85 |
| 54603 | | | | | 151,500.00 | 45,284.36 | 1,237.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556274 | 120819 DEBRA MARCIONETT | | 499.38 | .00 | 3/23 D MARCOPMETTE | |
| 04/26/18 | 21-7 | 20180136-01 | V36217 | 14848 SUNSHINE STATE O | | 421.86 | -421.86 | 3/18 MTHLY ASSESMENT | |
| 05/10/18 | 19-7 | | 18005862 | | | 8,122.90 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 74.85 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117639 L MASTERS LLC | | 107.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 7433 DUVAL ASPHALT PR | | 88.21 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 113286 PRESTIGE CONCRET | | 151.50 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 101452 SERVPRO | | 269.82 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117639 L MASTERS LLC | | 57.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 151,500.00 | 55,076.88 | 815.14 | | 95,607.98 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 180,500.00 | 70,846.58 | 815.14 | | 108,838.28 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 80,400.00 | 18,673.09 | 61,720.00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | 20180740-01 | 556215 | 120349 EH WACHS | | 61,720.00 | -61,720.00 | VALVE MAINTENANCE TLR | |
| TOTAL | | | | | 80,400.00 | 80,393.09 | .00 | | 6.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 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 - 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 |
|---|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | (cont'd) | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 28,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 28,000.00 | .00 | .00 | | 28,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 108,400.00 | 80,393.09 | .00 | | 28,006.91 |
| TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE | | | | | 706,827.00 | 362,376.89 | 1,428.42 | | 343,021.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 531,682.00 | 245,955.44 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 22,390.40 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 21,486.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 531,682.00 | 289,832.14 | .00 | | 241,849.86 |
| 51400 | | | | | 35,200.00 | 23,180.13 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 2,368.27 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 835.83 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,200.00 | 26,384.23 | .00 | | 8,815.77 |
| 51500 | | | | | 25,705.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,705.00 | .00 | .00 | | 25,705.00 |
| 52100 | | | | | 45,128.00 | 20,013.70 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,836.97 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,650.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 45,128.00 | 23,501.24 | .00 | | 21,626.76 |
| 52200 | | | | | 47,161.00 | 21,315.53 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1,960.88 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,767.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 47,161.00 | 25,044.33 | .00 | | 22,116.67 |
| 52202 | | | | | 13,728.00 | 6,819.38 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 595.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 594.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,728.00 | 8,009.31 | .00 | | 5,718.69 |
| 52300 | | | | | 124,038.00 | 59,577.78 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|----------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | | |
| | 04/12/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| | 04/12/18 | 22-7 | | | | | 5,164.94 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 5,164.32 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 124,038.00 | 69,932.04 | .00 | | 54,105.96 |
| 52313 | HRA MEDICAL CLAIMS | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | | 600.00 | .00 | .00 | | 600.00 |
| 52400 | WORKERS COMP | | | | | 18,713.00 | 9,347.68 | .00 | BEGINNING BALANCE | |
| | 04/12/18 | 22-7 | | | | | 866.28 | | PAYROLL CHARGES-FRINGE | |
| | 04/25/18 | 22-7 | | | | | 789.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | | 18,713.00 | 11,003.36 | .00 | | 7,709.64 |
| 52900 | VEHICLE/LABOR CREDITS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 841,955.00 | 453,706.65 | .00 | | 388,248.35 |
| 53100 | PROFESSIONAL FEES | | | | | 46,968.00 | 32,651.20 | 14,313.80 | BEGINNING BALANCE | |
| | 04/10/18 | 18-7 | 20181000-01 | | 115594 BCS LABORATORIES | | | .00 | CHANGE ORDER - 2 | |
| | 04/19/18 | 21-7 | 20180826-01 | V36022 | 00002276 ADVANCED ENVIRON | | 338.00 | -338.00 | LABORATORY FEES | |
| TOTAL | PROFESSIONAL FEES | | | | | 46,968.00 | 32,989.20 | 13,975.80 | | 3.00 |
| 53120 | CONTRACTUAL SERVICES | | | | | 221,680.00 | 134,469.46 | 80,960.54 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180605-01 | V35740 | 112502 BLUE STREAK COUR | | 222.90 | -222.90 | 3/11-16 DELIVERY CHGS | |
| | 04/11/18 | 21-7 | 20180605-01 | V35845 | 112502 BLUE STREAK COUR | | 222.90 | -222.90 | 3/18-23 DELIVERY CHGS | |
| | 04/19/18 | 21-7 | 20180137-01 | V36074 | 2683 THE LAKE DOCTORS | | 765.00 | -765.00 | 3/18 720420 WRT MGMT | |
| | 04/19/18 | 21-7 | 20180603-01 | V36063 | 106502 H&H LIQUID SLUDG | | 2,538.00 | -2,538.00 | 3/18 ST JOHNS SHUTTLE | |
| | 04/19/18 | 21-7 | 20180603-01 | V36063 | 106502 H&H LIQUID SLUDG | | 3,384.00 | -3,384.00 | 3/18 ST JOHNS SHUTTLE | |
| | 04/19/18 | 21-7 | 20180603-01 | V36063 | 106502 H&H LIQUID SLUDG | | 4,200.00 | -4,200.00 | 3/18 ST JOHNS SHUTTLE | |
| | 04/19/18 | 21-7 | 20180603-01 | V36063 | 106502 H&H LIQUID SLUDG | | 4,794.00 | -4,794.00 | 3/18 ST JOHNS SHUTTLE | |
| | 04/19/18 | 21-7 | 20180603-01 | V36063 | 106502 H&H LIQUID SLUDG | | 6,720.68 | -6,720.68 | 3/18 ST JOHNS CAKE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/19/18 | 21-7 | 20180605-01 | V36035 | 112502 BLUE STREAK COUR | | 323.34 | -323.34 | 3/25-31 DELIVERY CHGS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 28.27 | -28.27 | 1261307 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 28.27 | -28.27 | 1261307 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 29.84 | -29.84 | 1261307 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 31.48 | -31.48 | 1261307 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 41.33 | -41.33 | 1261307 UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 14.31 | -14.31 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 14.31 | -14.31 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 14.31 | -14.31 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 18.63 | -18.63 | 1261879 MATS/UNIFORMS | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 18.63 | -18.63 | 1261879 MATS/UNIFORMS | |
| | 04/26/18 | 21-7 | 20180605-01 | V36155 | 112502 BLUE STREAK COUR | | 341.79 | -341.79 | 4/8-15 2404 DEL CHGS | |
| | 04/26/18 | 21-7 | 20180605-01 | V36155 | 112502 BLUE STREAK COUR | | 222.90 | -222.90 | 4/1-6 2404 DEL CHGS | |
| | 04/26/18 | 21-7 | 20180832-01 | V36211 | 109874 SOUTHLAND SPECIA | | 1,000.00 | -1,000.00 | 3/18 LAWN MOWING | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 221,680.00 | 159,444.35 | 55,985.65 | | 6,250.00 |
| 53400 | REFUSE | | | | | 7,200.00 | 2,253.00 | 4,947.00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180829-01 | V35731 | 103142 ADVANCED DISPOSA | | 564.00 | -564.00 | PW003451 2/18 | |
| | 04/26/18 | 21-7 | 20180829-01 | V36145 | 103142 ADVANCED DISPOSA | | 564.00 | -564.00 | PW003451 4/18 | |
| TOTAL | REFUSE | | | | | 7,200.00 | 3,381.00 | 3,819.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 275,848.00 | 195,814.55 | 73,780.45 | | 6,253.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 973.00 | 220.00 | .00 | BEGINNING BALANCE | |
| | 04/04/18 | 19-7 | | 18004787 | | | -220.00 | | R/C CK #553260 TO ACCT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 973.00 | .00 | .00 | | 973.00 |
| 54100 | COMMUNICATIONS | | | | | 17,520.00 | 6,140.32 | .00 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 81.24 | .00 | 323770829-00001 3/23 | |
| | 04/19/18 | 21-7 | | 556606 | 107962 AT&T | | 80.28 | .00 | 904 273-1208 4/24 | |
| TOTAL | COMMUNICATIONS | | | | | 17,520.00 | 6,301.84 | .00 | | 11,218.16 |
| 54300 | UTILITIES | | | | | 489,266.00 | 169,828.88 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 96.09 | .00 | 1040230-343170 3/27 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 208.01 | .00 | 1040230-58630 3/28 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 3,882.34 | .00 | 1040230-58620 3/28 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 6,883.08 | .00 | 1040230-38110 3/27 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 15,151.60 | .00 | 1040230-439270 3/26 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 8,107.43 | .00 | 1040230-78230 4/2 | |
| TOTAL | UTILITIES | | | | | 489,266.00 | 204,157.43 | .00 | | 285,108.57 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 1,500.00 | 616.20 | 862.68 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180582-01 | V35804 | 114515 RICOH USA INC | | 123.24 | -123.24 | 4/18 3076513 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 1,500.00 | 739.44 | 739.44 | | 21.12 |
| 54500 | INSURANCE | | | | | 14,809.00 | 11,436.04 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004841 | | | 602.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005521 | | | 1,919.78 | | FY18 PROP INS APR-SEP | |
| TOTAL | INSURANCE | | | | | 14,809.00 | 13,957.82 | .00 | | 851.18 |
| 54900 | ADVERTISING | | | | | 500.00 | 365.28 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | | 500.00 | 365.28 | .00 | | 134.72 |
| 55100 | OFFICE SUPPLIES | | | | | 1,500.00 | 546.81 | .00 | BEGINNING BALANCE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 57.34 | | APR 18 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | | 1,500.00 | 604.15 | .00 | | 895.85 |
| 55102 | SOFTWARE | | | | | 230.00 | 229.42 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | | 230.00 | 229.42 | .00 | | .58 |
| 55103 | COMPUTER SUPPLIES | | | | | 8,058.00 | 5,826.44 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | | 8,058.00 | 5,826.44 | .00 | | 2,231.56 |
| 55200 | OPERATING SUPPLIES | | | | | 160,998.00 | 65,973.03 | 59,128.05 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 313.20 | -313.20 | CHLORINE | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 354.38 | -354.38 | CHLORINE | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 377.58 | -377.58 | CHLORINE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 450.66 | -450.66 | CHLORINE | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 234.32 | -234.32 | CHLORINE | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 235.48 | -235.48 | CHLORINE | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 236.06 | -236.06 | CHLORINE | |
| | 04/05/18 | 21-7 | 20180484-01 | 556295 | 101161 ODYSSEY MANUFACT | | 243.60 | -243.60 | CHLORINE | |
| | 04/05/18 | 21-7 | 20180495-01 | V35824 | 114127 THATCHER CHEMICA | | 587.09 | -587.09 | INDUSTRIAL CHEMICALS SODI | |
| | 04/10/18 | 18-7 | 20180484-01 | | 101161 ODYSSEY MANUFACT | | | .00 | CHANGE ORDER - 1 | |
| | 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 170.52 | -170.52 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 219.24 | -219.24 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 258.68 | -258.68 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180484-01 | 556472 | 101161 ODYSSEY MANUFACT | | 377.58 | -377.58 | CHLORINE | |
| | 04/11/18 | 21-7 | 20180495-01 | V35897 | 114127 THATCHER CHEMICA | | 1,017.94 | -1,017.94 | INDUSTRIAL CHEMICALS SODI | |
| | 04/11/18 | 21-7 | 20180495-01 | V35897 | 114127 THATCHER CHEMICA | | 1,209.60 | -1,209.60 | INDUSTRIAL CHEMICALS SODI | |
| | 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 219.24 | -219.24 | CHLORINE | |
| | 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 235.48 | -235.48 | CHLORINE | |
| | 04/19/18 | 21-7 | 20180484-01 | 556740 | 101161 ODYSSEY MANUFACT | | 349.16 | -349.16 | CHLORINE | |
| | 04/19/18 | 21-7 | 20180495-01 | V36121 | 114127 THATCHER CHEMICA | | 723.85 | -723.85 | INDUSTRIAL CHEMICALS SODI | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 129.92 | -129.92 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 204.16 | -204.16 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 227.36 | -227.36 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 250.56 | -250.56 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 251.72 | -251.72 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 272.02 | -272.02 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 430.36 | -430.36 | CHLORINE | |
| | 05/03/18 | 21-7 | 20180484-01 | 557257 | 101161 ODYSSEY MANUFACT | | 454.72 | -454.72 | CHLORINE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 1,765.44 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 11738 USA BLUE BOOK | | 389.14 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 106133 SAFETY PRODUCTS | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 160,998.00 | 78,211.09 | 49,093.57 | | 33,693.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 14,410.00 | 5,799.19 | 4,343.55 | BEGINNING BALANCE | |
| | 05/04/18 | 19-7 | | 18005612 | | | 195.33 | | APR 2018 NOPETRO | |
| | 05/04/18 | 19-7 | | 18005613 | | | 398.62 | | APR 2018 FUEL USAGE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 7.98 | | APR 18 SJUD INVENTORY | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 14,410.00 | 6,401.12 | 4,343.55 | | 3,665.33 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 1,250.00 | 687.92 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | | | | | | | |
| | | | TOOLS & SMALL IMPLEMENTS (cont'd) | | | | | | |
| 05/10/18 | 19-7 | | 18005862 | | | 47.88 | | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 64.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,250.00 | 800.76 | .00 | | 449.24 |
| | | | | | | | | | |
| 55401 | | | | | 3,700.00 | 284.00 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | | 18004787 | | | 220.00 | | R/C CK #553260 TO ACCT | |
| 04/05/18 | 21-7 | | 556250 | 116140 DAVID K HINTON | | 200.00 | .00 | REIMB WW EXAM/LIC | |
| TOTAL | | | | | 3,700.00 | 704.00 | .00 | | 2,996.00 |
| | | | | | | | | | |
| 55405 | | | | | 530.00 | .00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 120.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | | | | | 530.00 | 120.00 | .00 | | 410.00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 715,244.00 | 318,418.79 | 54,176.56 | | 342,648.65 |
| | | | | | | | | | |
| 54600 | | | | | 10,900.00 | 3,450.25 | .25 | BEGINNING BALANCE | |
| 04/06/18 | 18-7 | | 20180267-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 04/16/18 | 18-7 | | 20180267-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| TOTAL | | | | | 10,900.00 | 3,450.25 | .25 | | 7,449.50 |
| | | | | | | | | | |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 54602 | | | | | 3,050.00 | 2,345.32 | .00 | BEGINNING BALANCE | |
| 04/30/18 | 19-7 | | 18005535 | | | 1,065.20 | | MAR 2018 VEH MAINT | |
| 05/09/18 | 19-7 | | 18005814 | | | 695.17 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | 3,050.00 | 4,105.69 | .00 | | -1,055.69 |
| | | | | | | | | | |
| 54603 | | | | | 114,700.00 | 55,331.58 | 48,197.98 | BEGINNING BALANCE | |
| 04/03/18 | 17-7 | | 20181682-01 | 120789 DISCOVERY TANK T | | | 750.00 | DEP TESTING ON VEHICLE FU | |
| 04/05/18 | 21-7 | | 20181563-01 556157 | 106806 AQUA-AEROBIC SYS | | 1,012.88 | -1,012.88 | EMERGENCY WASTE CONTROL E | |
| 04/05/18 | 21-7 | | 20181563-02 556157 | 106806 AQUA-AEROBIC SYS | | 187.56 | -329.00 | FREIGHT CHARGE | |
| 04/06/18 | 18-7 | | 20180568-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|----------------------------------|----------|------|----------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 04/06/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 04/10/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 04/17/18 | 18-7 | 20180763-01 | | 1431 ST AUGUSTINE ELE | | | .00 | CHANGE ORDER - 5 | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 117.50 | -117.50 | 4/18 GENERATOR MAINT | |
| | 04/19/18 | 21-7 | 20180568-01 | 556759 | 1411 RING POWER CORP | | 412.50 | -412.50 | 4/18 GERERATOR MAINT | |
| | 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 05/10/18 | 19-7 | | 18005862 | | | 246.57 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | -19.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 7.43 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00001901 FERGUSON ENTERPR | | 35.05 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 37.29 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 2298 HACH COMPANY | | 1,040.25 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 1596 L WERNINCK & SON | | 81.36 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 120232 TELEDYNE INSTRUM | | 233.00 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 10.48 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 14.58 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 18.70 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 19.92 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 41.97 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 51.15 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 97.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 114,700.00 | 59,003.75 | 47,076.10 | | 8,620.15 |
| 54620 | | | MAINT-PHYS ENVIRNMNT | | | 6,300.00 | 2,261.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | 6,300.00 | 2,261.36 | .00 | | 4,038.64 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 134,950.00 | 68,821.05 | 47,076.35 | | 19,052.60 |
| 56100 | | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LAND | | | .00 | .00 | .00 | | .00 |
| 56302 | | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|--|--------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 56400 | EQUIPMENT | | | | 9,900.00 | 9,866.00 | .00 | BEGINNING BALANCE | 34.00 |
| TOTAL | EQUIPMENT | | | | 9,900.00 | 9,866.00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | 26,060.00 | 24,964.00 | .00 | BEGINNING BALANCE | 1,096.00 |
| TOTAL | CAPITAL VEHICLES | | | | 26,060.00 | 24,964.00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 35,960.00 | 34,830.00 | .00 | | 1,130.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL | | | | | 2,003,957.00 | 1,071,591.04 | 175,033.36 | | 757,332.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 132,631.00 | 64,293.23 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5,137.79 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 5,136.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | 132,631.00 | 74,567.75 | .00 | | 58,063.25 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 13,000.00 | 6,332.82 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 290.69 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 1,286.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 7,910.02 | .00 | | 5,089.98 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 3,640.00 | 1,350.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 100.00 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,640.00 | 1,650.00 | .00 | | 1,990.00 |
| 52100 | | | | | 11,419.00 | 5,342.36 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 407.46 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 491.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,419.00 | 6,241.02 | .00 | | 5,177.98 |
| 52200 | | | | | 11,986.00 | 5,700.44 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 437.85 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 524.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,986.00 | 6,662.84 | .00 | | 5,323.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | 4,992.00 | 2,476.00 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,992.00 | 2,908.00 | .00 | | 2,084.00 |
| 52300 | | | | | 43,544.00 | 16,299.45 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1,408.65 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,408.65 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,544.00 | 19,136.75 | .00 | | 24,407.25 |
| 52313 | | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 52400 | | | | | 5,047.00 | 2,691.16 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 208.28 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 249.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,047.00 | 3,149.25 | .00 | | 1,897.75 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 227,859.00 | 122,225.63 | .00 | | 105,633.37 |
| 53120 | | | | | 15,500.00 | 7,503.98 | 7,542.02 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | 20180604-01 | 556501 | 109285 STANLEY CONVERGE | | 63.09 | -63.09 | 4/1-6/30 MONITORING | |
| 04/11/18 | 21-7 | 20180604-01 | 556501 | 109285 STANLEY CONVERGE | | 66.90 | -66.90 | 4/1-6/30 MONITORING | |
| 04/11/18 | 21-7 | 20180604-01 | 556501 | 109285 STANLEY CONVERGE | | 1,275.03 | -1,275.03 | 4/1-6/30 MONITORING | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 22.88 | -22.88 | 1260728 UNIFORMS | |
| 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 22.88 | -22.88 | 1260728 UNIFORMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 04/19/18 | 21-7 | 20180764-01 | 556790 | 100395 UNIFIRST CORPORA | | 22.88 | -22.88 | 1260728 UNIFORMS | 454.00 |
| TOTAL | | | | | | 15,500.00 | 8,977.64 | 6,068.36 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 15,500.00 | 8,977.64 | 6,068.36 | | 454.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 2,703.00 | 1,312.00 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | | 556187 | 14972 DAVID CIARDIELLO | | 50.00 | .00 | 4/15-17 DAYTONA BCH | |
| TOTAL | | | | | | 2,703.00 | 1,362.00 | .00 | | 1,341.00 |
| 54100 | COMMUNICATIONS | | | | | 3,228.00 | 1,115.17 | .00 | BEGINNING BALANCE | |
| | 04/19/18 | 21-7 | | 556799 | 107545 VERIZON WIRELESS | | 196.18 | .00 | 323770829-00001 3/23 | |
| TOTAL | | | | | | 3,228.00 | 1,311.35 | .00 | | 1,916.65 |
| 54300 | UTILITIES | | | | | 107,452.00 | 35,594.58 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1040230-353450 3/28 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 10.08 | .00 | 1040230-489800 3/27 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 11.53 | .00 | 1040230-372760 3/29 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 12.43 | .00 | 1040230-425560 3/28 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 14.90 | .00 | 1040230-13670 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 15.46 | .00 | 1040230-478540 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 16.13 | .00 | 1040230-412080 3/28 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 16.25 | .00 | 1040230-21450 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 18.48 | .00 | 1040230-61740 3/28 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 20.95 | .00 | 1040230-496860 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 21.18 | .00 | 1040230-20790 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 21.40 | .00 | 1040230-13970 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 21.74 | .00 | 1040203-11830 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 21.74 | .00 | 1040230-21880 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 23.86 | .00 | 1040230-330470 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 24.88 | .00 | 1436300-458570 3/21 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 25.33 | .00 | 1040230-443660 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 26.11 | .00 | 1040230-16710 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 27.69 | .00 | 1040230-31020 3/27 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 29.03 | .00 | 1040230-15190 3/26 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 29.14 | .00 | 1040230-68490 3/27 | |
| | 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 32.62 | .00 | 1040230-68570 3/28 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|------------|------------|----------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 37.10 | .00 | 1040230-41260 3/27 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 37.33 | .00 | 1040230-23990 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 37.56 | .00 | 1040230-21950 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 38.11 | .00 | 1040230-69640 3/27 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 38.22 | .00 | 1040230-71760 3/27 | |
| 04/11/18 | 21-7 | | 0418 19000 | 331 BEACHES ENERGY S | | 40.92 | .00 | 1040230-19000 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 41.70 | .00 | 1040230-251610 3/29 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 45.62 | .00 | 1040230-223880 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 48.09 | .00 | 1040230-237780 3/29 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 55.04 | .00 | 1040230-367420 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 61.66 | .00 | 1040230-241600 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 63.57 | .00 | 1040230-324930 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 67.38 | .00 | 1040230-24620 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 78.15 | .00 | 1040230-401060 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 92.30 | .00 | 1040230-47820 3/27 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 93.52 | .00 | 1040230-71290 3/27 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 120.65 | .00 | 1040230-384620 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 170.03 | .00 | 1040230-243020 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 209.81 | .00 | 1040230-343360 3/27 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 231.34 | .00 | 1040230-60320 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 252.20 | .00 | 1040230-61630 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 264.31 | .00 | 1040230-62690 3/28 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 296.16 | .00 | 1040230-19920 3/26 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 304.34 | .00 | 1040230-33310 3/27 | |
| 04/11/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 701.45 | .00 | 1040230-35220 3/27 | |
| 04/12/18 | 21-7 | | 0418 19000 | 331 BEACHES ENERGY S | | -40.92 | .00 | 1040230-19000 3/26 | |
| 04/12/18 | 21-7 | | 556397 | 331 BEACHES ENERGY S | | 40.92 | .00 | 1040230-19000 3/26 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 17.70 | .00 | 1040230-445170 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 19.27 | .00 | 1040230-543340 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 28.46 | .00 | 1040230-401610 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 30.38 | .00 | 1040230-222630 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 32.16 | .00 | 1040230-391840 3/30 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 39.00 | .00 | 1040230-452560 3/30 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 43.05 | .00 | 1040230-378760 3/30 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 45.96 | .00 | 1040230-502500 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 50.45 | .00 | 1040230-80450 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 51.58 | .00 | 1040230-242460 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 68.28 | .00 | 1040230-344870 4/2 | |
| 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 95.64 | .00 | 1040230-405210 3/29 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|------------|-----------|----------------------|------------|--------------|--------------|------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 96.53 | .00 | 1040230-445190 3/30 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 109.65 | .00 | 1040230-80290 4/2 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 115.04 | .00 | 1040230-80130 4/2 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 162.93 | .00 | 1040230-303020 3/30 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 176.96 | .00 | 1040230-421010 3/29 | |
| | 04/18/18 | 21-7 | | 556619 | 331 BEACHES ENERGY S | | 192.64 | .00 | 1040230-79780 4/2 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 127.94 | .00 | 1040230-235730 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 190.07 | .00 | 1040230-54520 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 339.10 | .00 | 1040230-50490 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 429.62 | .00 | 1040230-71040 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 11.19 | .00 | 1040230-220130 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 16.91 | .00 | 1040230-354140 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 42.60 | .00 | 1040230-50480 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 45.28 | .00 | 1040230-218720 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 46.74 | .00 | 1040230-218710 4/3 | |
| | 04/26/18 | 21-7 | | 556874 | 331 BEACHES ENERGY S | | 115.49 | .00 | 1040230-70350 4/3 | |
| TOTAL | UTILITIES | | | | | 107,452.00 | 42,208.84 | .00 | | 65,243.16 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 2,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 2,250.00 | .00 | .00 | | 2,250.00 |
| 54500 | INSURANCE | | | | | 5,565.00 | 2,819.14 | .00 | BEGINNING BALANCE | |
| | 04/05/18 | 19-7 | | 18004840 | | | 1,251.00 | | FY18 HIGH VAL VEH INS | |
| | 04/05/18 | 19-7 | | 18004841 | | | 1,382.00 | | FY18 VEH INS | |
| | 04/30/18 | 19-7 | | 18005521 | | | 6,557.93 | | FY18 PROP INS APR-SEP | |
| | 04/30/18 | 19-7 | | 18005524 | | | 191.48 | | FY18 EQUIP INS APR-SEP | |
| TOTAL | INSURANCE | | | | | 5,565.00 | 12,201.55 | .00 | | -6,636.55 |
| 55100 | OFFICE SUPPLIES | | | | | 400.00 | 54.26 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | | 400.00 | 54.26 | .00 | | 345.74 |
| 55102 | SOFTWARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|--------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | OPERATING SUPPLIES | | | | 12,325.00 | 7,536.89 | .00 | BEGINNING BALANCE | |
| 04/05/18 | 21-7 | | 556341 | 107174 TOWNSEND CLINIC | | 113.00 | .00 | WILDAW0001 2/13 | |
| 05/10/18 | 19-7 | | 18005862 | | | 1,739.12 | .00 | APR 18 SJUD INVENTORY | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 30.98 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 74.82 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 117459 MACS INDUSTRIAL | | 324.71 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 00002187 THE HOME DEPOT | | 14.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 12,325.00 | 9,834.49 | .00 | | 2,490.51 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 25,133.00 | 9,502.41 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 2,020.71 | .00 | APR 2018 FUEL USAGE | |
| 05/10/18 | 19-7 | | 18005862 | | | 34.04 | .00 | APR 18 SJUD INVENTORY | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 25,133.00 | 11,557.16 | .00 | | 13,575.84 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,600.00 | 366.22 | .00 | BEGINNING BALANCE | |
| 05/10/18 | 19-7 | | 18005862 | | | 91.87 | .00 | APR 18 SJUD INVENTORY | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,600.00 | 458.09 | .00 | | 1,141.91 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 5,150.00 | 1,540.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 5,150.00 | 1,540.00 | .00 | | 3,610.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 220.00 | 54.00 | .00 | BEGINNING BALANCE | |
| 04/11/18 | 21-7 | | 556442 | 116658 FLORIDA WATER AN | | 30.00 | .00 | 4/19 MMBRSHIPS (59) | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 220.00 | 84.00 | .00 | | 136.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 166,276.00 | 80,611.74 | .00 | | 85,664.26 |
| 54600 | BUILDING MAINTENANCE | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| TOTAL | | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54601 | | | | | | 8,200.00 | .00 | .00 | BEGINNING BALANCE | |
| | 04/16/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | 705.00 | CHANGE ORDER - 28 | |
| | 04/18/18 | 17-7 | 20181798-01 | | 115078 XYLEM DEWATERING | | | 51.84 | PUMP REPAIR PART | |
| | 04/18/18 | 17-7 | 20181798-02 | | 115078 XYLEM DEWATERING | | | 13.12 | PUMP REPAIR PART | |
| | 04/18/18 | 17-7 | 20181798-03 | | 115078 XYLEM DEWATERING | | | 9.00 | PUMP REPAIR PART | |
| | 04/18/18 | 17-7 | 20181798-04 | | 115078 XYLEM DEWATERING | | | 9.50 | PUMP REPAIR PART | |
| | 04/18/18 | 17-7 | 20181798-05 | | 115078 XYLEM DEWATERING | | | 18.90 | PUMP REPAIR PART | |
| | 04/18/18 | 17-7 | 20181798-06 | | 115078 XYLEM DEWATERING | | | 29.40 | PUMP REPAIR PART | |
| | 04/18/18 | 17-7 | 20181798-07 | | 115078 XYLEM DEWATERING | | | 920.00 | LABOR CHARGE | |
| | 04/30/18 | 18-7 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| TOTAL | | | | | | 8,200.00 | .00 | 1,756.76 | | 6,443.24 |
| 54602 | | | | | | 14,900.00 | 8,806.13 | .00 | BEGINNING BALANCE | |
| | 04/11/18 | 17-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | 79.00 | RADIO & RELATED EQUIPMENT | |
| | 04/16/18 | 18-7 | 20181724-01 | | 3571 T J COMMUNICATIO | | | 75.00 | CHANGE ORDER - 1 | |
| | 04/26/18 | 21-7 | 20181724-01 | V36219 | 3571 T J COMMUNICATIO | | 75.00 | -75.00 | 3/27 RPR BATTERY/WIRE | |
| | 04/26/18 | 21-7 | 20181724-01 | V36219 | 3571 T J COMMUNICATIO | | 77.78 | -77.78 | 3/16 INSTALL AVL UNIT | |
| | 04/30/18 | 19-7 | | 18005535 | | | 513.64 | | MAR 2018 VEH MAINT | |
| | 05/09/18 | 19-7 | | 18005814 | | | 183.93 | | APR 2018 VEH MAINT | |
| TOTAL | | | | | | 14,900.00 | 9,656.48 | 1.22 | | 5,242.30 |
| 54603 | | | | | | 154,600.00 | 32,765.60 | 6,506.48 | BEGINNING BALANCE | |
| | 04/05/18 | 21-7 | 20180611-01 | V35833 | 1617 WILSON MACHINE & | | 300.00 | -300.00 | PUMP HOUSING FLANGES | |
| | 04/05/18 | 21-7 | 20181374-01 | V35736 | 102827 BARNEY'S PUMPS I | | 1,425.00 | -1,425.00 | PUMP REPAIR PART QUOTE 20 | |
| | 04/10/18 | 18-7 | 20181702-01 | | 114018 XYLEM WATER SOLU | | | 1,546.60 | CHANGE ORDER - 1 | |
| | 04/10/18 | 18-7 | 20181702-02 | | 114018 XYLEM WATER SOLU | | | 10.00 | CHANGE ORDER - 1 | |
| | 04/11/18 | 21-7 | 20181556-01 | 556520 | 115078 XYLEM DEWATERING | | 2,862.72 | -2,862.72 | HOSE SEWER ITEM A 4" X 10 | |
| | 04/11/18 | 21-7 | 20181556-02 | 556520 | 115078 XYLEM DEWATERING | | 100.00 | -100.00 | FREIGHT FOR MOTOR | |
| | 04/17/18 | 18-7 | 20180763-01 | | 1431 ST AUGUSTINE ELE | | | .00 | CHANGE ORDER - 5 | |
| | 04/20/18 | 17-7 | 20181813-01 | | 120833 FLOYD BELL INC | | | 335.70 | PARTS HARDWARE REPLACEMEN | |
| | 04/20/18 | 17-7 | 20181813-02 | | 120833 FLOYD BELL INC | | | 19.58 | FREIGHT CHARGE | |
| | 05/10/18 | 19-7 | | 18005862 | | | 11,851.27 | | APR 18 SJUD INVENTORY | |
| | 05/11/18 | 21-7 | | 557947 | 115854 PROCTOR ACE HARD | | 1.49 | .00 | CREATED AT PCARD IMPORT | |
| | 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 25.98 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|--------------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|-----------------------|
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 100291 JO KELL INC | | 712.40 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 11925 CONSOLIDATED ELE | | 1,102.75 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 102050 NAPA AUTO PARTS | | 79.18 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 2493 MOORE'S SAND & S | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 13844 B & S SIGNS INC | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 119351 RESA POWER SOLUT | | 614.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103699 TURNER ACE HARDW | | 14.78 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 100291 JO KELL INC | | 94.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 154,600.00 | 52,800.12 | 3,730.64 | | 98,069.24 |
| TOTAL | 1ST SUBTOTAL - MAINTENANCE | | | | 179,700.00 | 62,456.60 | 5,488.62 | | 111,754.78 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 90,000.00 | 85,167.26 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 90,000.00 | 85,167.26 | .00 | | 4,832.74 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 180,854.00 | 129,287.28 | 36,512.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 180,854.00 | 129,287.28 | 36,512.00 | | 15,054.72 |
| TOTAL | 1ST SUBTOTAL - CAPITAL OUTLAY | | | | 270,854.00 | 214,454.54 | 36,512.00 | | 19,887.46 |
| TOTAL | DEPARTMENT - SWR LIFT STATIONS | | | | 860,189.00 | 488,726.15 | 48,068.98 | | 323,393.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|----------------------|--------------------|
| 4450-530-536-4475-4475 - SCADA | | | | | | | | | |
| 53100 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53120 | | | | | 6,000.00 | 3,972.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,000.00 | 3,972.75 | .00 | | 2,027.25 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 11,000.00 | 3,972.75 | .00 | | 7,027.25 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 756.00 | 334.04 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 21-7 | | 556799 | 107545 | | 48.26 | .00 | 323770829-00001 3/23 | |
| TOTAL | | | | | 756.00 | 382.30 | .00 | | 373.70 |
| 54500 | | | | | 229.00 | 122.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 229.00 | 122.68 | .00 | | 106.32 |
| 55100 | | | | | 250.00 | 12.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | 12.24 | .00 | | 237.76 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | 1,255.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,255.00 | .00 | .00 | | 1,255.00 |
| 55200 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|--------------------------|-----------|--------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 96.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 500.00 | 96.94 | .00 | | 403.06 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 1,875.00 | 841.74 | .00 | BEGINNING BALANCE | |
| 05/04/18 | 19-7 | | 18005613 | | | 169.42 | .00 | APR 2018 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 1,875.00 | 1,011.16 | .00 | | 863.84 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 4,865.00 | 1,625.32 | .00 | | 3,239.68 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54602 | | VEHICLE MAINTENANCE | | | 1,500.00 | 302.65 | .00 | BEGINNING BALANCE | |
| 05/09/18 | 19-7 | | 18005814 | | | 63.57 | .00 | APR 2018 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 1,500.00 | 366.22 | .00 | | 1,133.78 |
| 54603 | | OTHER MAINTENANCE | | | 9,600.00 | 1,027.13 | 2,994.99 | BEGINNING BALANCE | |
| 04/26/18 | 21-7 | 20181654-01 | V36225 | 116170 TRINOVA INC | | 2,994.99 | -2,994.99 | DULCOMETER CONTRLLER | |
| TOTAL | | OTHER MAINTENANCE | | | 9,600.00 | 4,022.12 | .00 | | 5,577.88 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 11,100.00 | 4,388.34 | .00 | | 6,711.66 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|-------------------------------------|------------------|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 26,965.00 | 9,986.41 | .00 | | 16,978.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | | | | | |
| 53115 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55209 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55900 | | | | | 1,434,510.00 | 717,255.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | 00990223 | | | 119,542.50 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 1,434,510.00 | 836,797.50 | .00 | | 597,712.50 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,434,510.00 | 836,797.50 | .00 | | 597,712.50 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59905 | | | | | 26,722.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,722.00 | .00 | .00 | | 26,722.00 |
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 26,722.00 | .00 | .00 | | 26,722.00 |
| 59100 | | | TRANSFER TO FUNDS | | 32,088.00 | 32,088.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | 32,088.00 | 32,088.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 32,088.00 | 32,088.00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,493,320.00 | 868,885.50 | .00 | | 624,434.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 28,932.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 28,932.00 | .00 | .00 | | 28,932.00 |
| 59920 | | | | | 1,301,489.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,301,489.00 | .00 | .00 | | 1,301,489.00 |
| 59922 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | 1,561,859.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,561,859.00 | .00 | .00 | | 1,561,859.00 |
| 59927 | | | | | 1,304,815.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,304,815.00 | .00 | .00 | | 1,304,815.00 |
| 59933 | | | | | 297,510.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 297,510.00 | .00 | .00 | | 297,510.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 626,190.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 626,190.00 | .00 | .00 | | 626,190.00 |
| 59941 | | | | | 665,478.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 665,478.00 | .00 | .00 | | 665,478.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 5,786,273.00 | .00 | .00 | | 5,786,273.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 05/31/2018
TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 5,786,273.00 | .00 | .00 | | 5,786,273.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | | | 205,534.00 | 98,675.94 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 7,898.36 | | PAYROLL CHARGES | |
| 04/25/18 | 22-7 | | | | | 7,898.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 205,534.00 | 114,472.68 | .00 | | 91,061.32 |
| 51400 | | | | | .00 | 106.14 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 106.14 | .00 | | -106.14 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 15,723.00 | 7,448.46 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 588.39 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 588.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,723.00 | 8,625.25 | .00 | | 7,097.75 |
| 52200 | | | | | 16,504.00 | 7,823.58 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 625.56 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 625.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,504.00 | 9,074.70 | .00 | | 7,429.30 |
| 52202 | | | | | 4,056.00 | 2,011.71 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 175.50 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 175.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,056.00 | 2,362.70 | .00 | | 1,693.30 |
| 52300 | | | | | 35,167.00 | 17,595.92 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 1.87 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 1,523.42 | | PAYROLL CHARGES-FRINGE | |
| 04/12/18 | 22-7 | | | | | 5.63 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 04/25/18 | 22-7 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1.87 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 1,523.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,167.00 | 20,657.76 | .00 | | 14,509.24 |
| | | | | | | | | | |
| 52313 | | | | | 1,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,450.00 | .00 | .00 | | 1,450.00 |
| | | | | | | | | | |
| 52400 | | | | | 647.00 | 306.35 | .00 | BEGINNING BALANCE | |
| 04/12/18 | 22-7 | | | | | 24.87 | | PAYROLL CHARGES-FRINGE | |
| 04/25/18 | 22-7 | | | | | 24.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 647.00 | 356.08 | .00 | | 290.92 |
| | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 279,081.00 | 155,655.31 | .00 | | 123,425.69 |
| | | | | | | | | | |
| 52305 | | | | | 1,785,368.00 | 1,100,315.05 | .00 | BEGINNING BALANCE | |
| 04/02/18 | 19-7 | | 18004702 | | | 137,514.36 | | 4/2/18 ACH PGIT | |
| TOTAL | | | | | 1,785,368.00 | 1,237,829.41 | .00 | | 547,538.59 |
| | | | | | | | | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,785,368.00 | 1,237,829.41 | .00 | | 547,538.59 |
| | | | | | | | | | |
| 54500 | | | | | 1,551.00 | 1,303.49 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,551.00 | 1,303.49 | .00 | | 247.51 |
| | | | | | | | | | |
| 54801 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 6,551.00 | 1,303.49 | .00 | | 5,247.51 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59938 | | | | | 79,157.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 79,157.00 | .00 | .00 | | 79,157.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 79,157.00 | .00 | .00 | | 79,157.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WORKERS COMPENSATION DEP | | | | | 2,150,157.00 | 1,394,788.21 | .00 | | 755,368.79 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 5505-580-590-5500-5500 - GROUP INSURANCE DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | 827,520.17 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 827,520.17 | .00 | | -827,520.17 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 827,520.17 | .00 | | -827,520.17 |
| 52302 | | | | | 251,903.00 | 123,286.48 | .00 | BEGINNING BALANCE | |
| 04/16/18 | 21-7 | | 556376 | 00001934 | | 117.72 | .00 | 64435-5 SOE 4/18 | |
| | | | | | | | | | |

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PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---------|------------------------------------|------|------------|-----------|----------|------------------|--------------|--------------|-----------------------|--------------------|
| 52302 | STANDARD LIFE(DISABILITY) (cont'd) | | | | | | | | | |
| | 04/16/18 | 21-7 | | 556376 | 00001934 | SUN LIFE OF CANA | 594.84 | .00 | 64435-3 TAX COL 4/18 | |
| | 04/16/18 | 21-7 | | 556376 | 00001934 | SUN LIFE OF CANA | 598.53 | .00 | 64435-2 4/18 PROP | |
| | 04/16/18 | 21-7 | | 556376 | 00001934 | SUN LIFE OF CANA | 869.26 | .00 | 64435-6 COC 4/18 | |
| | 04/16/18 | 21-7 | | 556376 | 00001934 | SUN LIFE OF CANA | 6,563.63 | .00 | 64435-4 SJSO 4/18 | |
| | 04/16/18 | 21-7 | | 556376 | 00001934 | SUN LIFE OF CANA | 12,093.79 | .00 | 64435-1 BCC 4/18 | |
| TOTAL | STANDARD LIFE(DISABILITY) | | | | | 251,903.00 | 144,124.25 | .00 | | 107,778.75 |
| 52308 | RE-INSURANCE/STOP LOSS | | | | | | | | | |
| | | | | | | 879,255.00 | 440,920.46 | .00 | BEGINNING BALANCE | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 16.48 | .00 | 13902R08 4/18 PROP | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 16.48 | .00 | 13902018 SJSO 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 32.96 | .00 | 13902R53 SOE 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 32.96 | .00 | 13902C07 4/18 BCC | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 52.00 | .00 | 13902R28 COC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 52.00 | .00 | 13902046 4/18 TAX COL | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 84.96 | .00 | 13902038 4/18 BCC | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 84.96 | .00 | 13902R22 4/18 TAX COL | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 104.00 | .00 | 13902R09 4/18 TAX COL | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 120.48 | .00 | 13902R19 4/18 PROP | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 120.48 | .00 | 13902R12 COC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 120.48 | .00 | 13902R27 SJSO 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 120.48 | .00 | 13902R45 4/18 TAX COL | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 136.96 | .00 | 13902023 SOE 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 150.88 | .00 | 13902R41 4/18 PROP | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 202.88 | .00 | 13902R10 4/18 SJSO | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 205.44 | .00 | 13902R26 COC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 260.00 | .00 | 13902011 SOE 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 394.40 | .00 | 13902R57 COC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 427.36 | .00 | 13902008 4/18 PROP | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 438.72 | .00 | 13902R07 BCC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 550.40 | .00 | 13902R16 BCC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 736.80 | .00 | 13902R15 4/18 BCC | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 975.20 | .00 | 13902009 4/18 TAX COL | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 1,325.28 | .00 | 13902021 4/18 TAX COL | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 1,379.84 | .00 | 13902019 4/18 PROP | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 1,471.04 | .00 | 13902025 COC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 1,539.52 | .00 | 13902012 COC 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 1,738.72 | .00 | 13902R18 SJSO 4/18 | |
| | 04/16/18 | 21-7 | | 556375 | 9442 | BLUE CROSS & BLU | 1,952.96 | .00 | 13902R49 4/18 SJSO | |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/18

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|------------|-----------|---------------------------|---------------|--------------|--------------|-------------------------|--------------------|
| 52308 | RE-INSURANCE/STOP LOSS | | (cont'd) | | | | | | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 1,975.68 | .00 | 13902R37 BCC 4/18 | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 11,473.12 | .00 | 13902010 4/18 SJSO | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 11,573.76 | .00 | 13902017 4/18 SJSO | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 17,775.52 | .00 | 13902007 BCC 4/18 | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 23,007.68 | .00 | 13902015 BCC 4/18 | |
| TOTAL | RE-INSURANCE/STOP LOSS | | | | 879,255.00 | 521,571.34 | .00 | | 357,683.66 |
| 52310 | PRSCRPTN DRUG PREMIUMS | | | | 6,104,160.00 | 3,554,580.82 | .00 | BEGINNING BALANCE | |
| 04/06/18 | 19-7 | 18004904 | | | | -208,886.22 | | 04/02/18 CASH RECEIPTS | |
| 05/01/18 | 19-7 | 18005544 | | | | 75,558.81 | | EC JE#1800825,3387,4131 | |
| 05/17/18 | 19-7 | 18006124 | | | | 449,384.11 | | ACCR MNTHLY CLM VP | |
| TOTAL | PRSCRPTN DRUG PREMIUMS | | | | 6,104,160.00 | 3,870,637.52 | .00 | | 2,233,522.48 |
| 53100 | PROFESSIONAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53113 | HEALTH/LIFE INS PYMNTS | | | | 19,768,060.00 | 9,673,537.99 | .00 | BEGINNING BALANCE | |
| 04/04/18 | 19-7 | 18004788 | | | | 34,287.30 | | 4/4/18 ACH HUMANA CLM | |
| 04/05/18 | 21-7 | 556254 | | 116108 HUMANA DENTAL IN | | 141.49 | .00 | 67885-6 V/D SOE 4/18 | |
| 04/05/18 | 21-7 | 275072998 | | 116108 HUMANA DENTAL IN | | 700.96 | .00 | 677885-5 PROP V/D4/18 | |
| 04/05/18 | 21-7 | 556256 | | 116108 HUMANA DENTAL IN | | 940.49 | .00 | 677885-4 V/D 4/18 TAX | |
| 04/05/18 | 21-7 | 556255 | | 116108 HUMANA DENTAL IN | | 1,259.50 | .00 | 677885-3 V/D 4/18 COC | |
| 04/06/18 | 21-7 | 275072998 | | 116108 HUMANA DENTAL IN | | -700.96 | .00 | 677885-5 PROP V/D4/18 | |
| 04/06/18 | 21-7 | 556257 | | 116108 HUMANA DENTAL IN | | 700.96 | .00 | 677885-5 PROP V/D4/18 | |
| 04/12/18 | 19-7 | 18005019 | | | | 17,163.05 | | 4/11/18 ACH HUMANA CLM | |
| 04/12/18 | 21-7 | V35841 | | 110687 AMERIFLEX LLC | | 24.95 | .00 | AMFSTJELT SOE 4/18 | |
| 04/12/18 | 21-7 | V35841 | | 110687 AMERIFLEX LLC | | 35.00 | .00 | AMFSTJTAX 3/18 FEE | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 45.00 | .00 | 13902R08 4/18 PROP | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 45.00 | .00 | 13902046 4/18 TAX COL | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 45.00 | .00 | 13902018 SJSO 4/18 | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 45.00 | .00 | 13902R28 COC 4/18 | |
| 04/16/18 | 21-7 | 556376 | | 00001934 SUN LIFE OF CANA | | 56.66 | .00 | 211866-5 SOE 4/18 | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 90.00 | .00 | 13902R53 SOE 4/18 | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 90.00 | .00 | 13902C07 4/18 BCC | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 90.00 | .00 | 13902R09 4/18 TAX COL | |
| 04/16/18 | 21-7 | 556375 | | 9442 BLUE CROSS & BLU | | 135.00 | .00 | 13902R22 4/18 TAX COL | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 893
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------------|---------------------------|--------|--------------|--------------|------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 135.00 | .00 | 13902R27 SJSO 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 135.00 | .00 | 13902R12 COC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 135.00 | .00 | 13902R19 4/18 PROP | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 135.00 | .00 | 13902R45 4/18 TAX COL | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 135.00 | .00 | 13902038 4/18 BCC | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 180.00 | .00 | 13902023 SOE 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 225.00 | .00 | 13902011 SOE 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 270.00 | .00 | 13902R26 COC 4/18 | |
| 04/16/18 | 21-7 | | 556376 | 00001934 SUN LIFE OF CANA | | 276.00 | .00 | 211866-2 PROP 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 315.00 | .00 | 13902R41 4/18 PROP | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 360.00 | .00 | 13902R10 4/18 SJSO | |
| 04/16/18 | 21-7 | | 556376 | 00001934 SUN LIFE OF CANA | | 362.82 | .00 | 211866-3 TAX COL 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 495.00 | .00 | 13902R57 COC 4/18 | |
| 04/16/18 | 21-7 | | 556376 | 00001934 SUN LIFE OF CANA | | 518.48 | .00 | 211866-6 COC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 585.00 | .00 | 13902008 4/18 PROP | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 630.00 | .00 | 13902R16 BCC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 810.00 | .00 | 13902R07 BCC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 945.00 | .00 | 13902R15 4/18 BCC | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 1,305.00 | .00 | 13902009 4/18 TAX COL | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 1,440.00 | .00 | 13902019 4/18 PROP | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 1,485.00 | .00 | 13902021 4/18 TAX COL | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 1,980.00 | .00 | 13902025 COC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 2,032.00 | .00 | 13902R18 SJSO 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 2,070.00 | .00 | 13902012 COC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 2,520.00 | .00 | 13902R49 4/18 SJSO | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 2,970.00 | .00 | 13902R37 BCC 4/18 | |
| 04/16/18 | 21-7 | | 556376 | 00001934 SUN LIFE OF CANA | | 3,357.58 | .00 | 211866-4 4/18 SJSO | |
| 04/16/18 | 21-7 | | 556376 | 00001934 SUN LIFE OF CANA | | 6,204.67 | .00 | 211866-1 BCC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 12,786.40 | .00 | 13902017 4/18 SJSO | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 14,258.00 | .00 | 13902010 4/18 SJSO | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 23,805.00 | .00 | 13902007 BCC 4/18 | |
| 04/16/18 | 21-7 | | 556375 | 9442 BLUE CROSS & BLU | | 26,550.00 | .00 | 13902015 BCC 4/18 | |
| 04/18/18 | 21-7 | | V36026 | 110687 AMERIFLEX LLC | | 263.80 | .00 | AMFSTJTAX 4/18 | |
| 04/19/18 | 19-7 | | 18005232 | | | 24,965.45 | | 4/18/18 ACH HUMANA CLM | |
| 04/19/18 | 19-7 | | 18005235 | | | 6,869.12 | | 3/28/18 BCBS OOA ACH | |
| 04/19/18 | 21-7 | | V36026 | 110687 AMERIFLEX LLC | | 350.95 | .00 | AMFSTJCLK 4/18 | |
| 04/19/18 | 21-7 | | V36026 | 110687 AMERIFLEX LLC | | 2,418.05 | .00 | AMFSTJSHF 4/18 | |
| 04/19/18 | 21-7 | | 556707 | 116108 HUMANA DENTAL IN | | 5,179.14 | .00 | 4/18 677885-1 BCC D | |
| 04/19/18 | 21-7 | | 556707 | 116108 HUMANA DENTAL IN | | 9,880.45 | .00 | 4/18 677885-1 BCC V | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 (cont'd) | | | | | | | | | |
| | 04/19/18 | 21-7 | | 556658 | 6738 DISPATCH DEPOT | | -50.48 | .00 | CREDIT O/P CK 54472 | |
| | 04/19/18 | 21-7 | | V36026 | 110687 AMERIFLEX LLC | | -15.00 | .00 | CREDIT CM2173 APR | |
| | 04/19/18 | 21-7 | | V36026 | 110687 AMERIFLEX LLC | | 206.60 | .00 | AMFSTJAPR 4/18 | |
| | 04/19/18 | 21-7 | | 556658 | 6738 DISPATCH DEPOT | | 1,060.99 | .00 | 3/21 MAIL PREP | |
| | 04/19/18 | 21-7 | | V36086 | 115736 NEW DIRECTIONS B | | 3,430.00 | .00 | 17123 4/18 SVC | |
| | 04/19/18 | 21-7 | | 556708 | 116108 HUMANA DENTAL IN | | 8,987.36 | .00 | 677885-2 V&D 4/1 SJSO | |
| | 04/19/18 | 21-7 | | V36026 | 110687 AMERIFLEX LLC | | -15.00 | .00 | CREDIT AMFSTJCLK | |
| | 04/25/18 | 19-7 | | 18005452 | | | 31,543.05 | | 4/25/18 ACH HUMANA CLM | |
| | 04/25/18 | 19-7 | | 18005379 | | | 29,549.56 | | 4/2/18 ACH BCBS CLM | |
| | 04/25/18 | 19-7 | | 18005380 | | | 4,619.16 | | 4/16/18 ACH BCBS CLM | |
| | 04/25/18 | 19-7 | | 18005381 | | | 10,565.74 | | 4/23/18 ACH BCBS CLM | |
| | 04/26/18 | 19-7 | | 18005480 | | | 17,408.23 | | 4/26/18 BCBS OOA ACH | |
| | 04/26/18 | 21-7 | | V36147 | 110687 AMERIFLEX LLC | | 4,502.00 | .00 | AMFSTJBCC 4/18 | |
| | 05/01/18 | 19-7 | | 18005563 | | | 30,090.61 | | 4/30/18 ACH BCBS CLM | |
| | 05/01/18 | 19-7 | | 18005544 | | | -75,558.81 | | EC JE#1800825,3387,4131 | |
| | 05/17/18 | 19-7 | | 18006124 | | | 1,288,195.14 | | ACCR MNTHLY CLM VP | |
| TOTAL | HEALTH/LIFE INS PYMNTS | | | | | 19,768,060.00 | 11,242,589.51 | .00 | | 8,525,470.49 |
| 53120 | CONTRACTUAL SERVICES | | | | | 156,120.00 | 28,512.80 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 156,120.00 | 28,512.80 | .00 | | 127,607.20 |
| 53140 | LEGAL FEES | | | | | 2,550.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEGAL FEES | | | | | 2,550.00 | .00 | .00 | | 2,550.00 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 27,162,048.00 | 15,807,435.42 | .00 | | 11,354,612.58 |
| 54000 | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | | 2,280.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 2,280.00 | .00 | .00 | | 2,280.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 05/31/2018
 TIME: 15:52:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 64,280.00 | 8,263.37 | .00 | BEGINNING BALANCE | |
| 05/11/18 | 21-7 | | 557947 | 3103 SIGNS NOW OF ST | | 680.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120974 BOXED.COM | | 786.35 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 9499 PUBLIX SUPER MAR | | 85.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 120979 DEBBIES DAY SPA | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103328 AMAZON.COM | | 234.68 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 118430 DEPOSITPHOTOS IN | | 299.00 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 110240 STAPLES BUSINESS | | 18.08 | .00 | CREATED AT PCARD IMPORT | |
| 05/11/18 | 21-7 | | 557947 | 103372 WELLNESS COUNCIL | | 59.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 64,280.00 | 10,525.98 | .00 | | 53,754.02 |
| 55200 | OPERATING SUPPLIES | | | | 14,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 14,000.00 | .00 | .00 | | 14,000.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 55801 | MEDICAL CLEARANCE | | | | 55,000.00 | 2,913.63 | 5,500.55 | BEGINNING BALANCE | |
| TOTAL | MEDICAL CLEARANCE | | | | 55,000.00 | 2,913.63 | 5,500.55 | | 46,585.82 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 135,560.00 | 13,439.61 | 5,500.55 | | 116,619.84 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 |
|---|-----|------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 5,812,657.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,812,657.00 | .00 | .00 | | 5,812,657.00 |
| 59938 | | | | | 3,083,462.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,083,462.00 | .00 | .00 | | 3,083,462.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 8,896,119.00 | .00 | .00 | | 8,896,119.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GROUP INSURANCE DEPT | | | | | 36,193,727.00 | 16,648,395.20 | 5,500.55 | | 19,539,831.25 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | EMP FSA MEDICAL CLAIMS | | 997,084.00 | 395,135.52 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 19-7 | | 18005236 | | | 24,514.50 | | 3/26 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005382 | | | 21,181.76 | | 4/2 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005383 | | | 19,558.93 | | 4/9 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005384 | | | 17,376.72 | | 4/16 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005385 | | | 17,705.01 | | 4/23 AMERIFLEX | |
| 05/04/18 | 19-7 | | 18005615 | | | 13,304.14 | | 4/30 AMERIFLEX | |
| TOTAL | | | EMP FSA MEDICAL CLAIMS | | 997,084.00 | 508,776.58 | .00 | | 488,307.42 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 997,084.00 | 508,776.58 | .00 | | 488,307.42 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-MEDICAL DEPT | | | | | 997,084.00 | 508,776.58 | .00 | | 488,307.42 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | 131,169.00 | 52,318.95 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 19-7 | | 18005236 | | | 2,074.95 | | 3/26 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005382 | | | 3,954.77 | | 4/2 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005383 | | | 1,520.00 | | 4/9 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005384 | | | 555.00 | | 4/16 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005385 | | | 1,399.15 | | 4/23 AMERIFLEX | |
| 05/04/18 | 19-7 | | 18005615 | | | 1,323.98 | | 4/30 AMERIFLEX | |
| TOTAL | | EMP FSA DPNDNT CLAIMS | | | 131,169.00 | 63,146.80 | .00 | | 68,022.20 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 131,169.00 | 63,146.80 | .00 | | 68,022.20 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-DEPENDENT DEPT | | | | | 131,169.00 | 63,146.80 | .00 | | 68,022.20 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | | | HRA MEDICAL CLAIMS | | 1,191,653.00 | 195,655.91 | .00 | BEGINNING BALANCE | |
| 04/19/18 | 19-7 | | 18005236 | | | 20,137.02 | | 3/26 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005382 | | | 19,821.64 | | 4/2 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005383 | | | 16,335.13 | | 4/9 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005384 | | | 21,459.31 | | 4/16 AMERIFLEX | |
| 04/25/18 | 19-7 | | 18005385 | | | 21,802.17 | | 4/23 AMERIFLEX | |
| 05/04/18 | 19-7 | | 18005615 | | | 21,828.90 | | 4/30 AMERIFLEX | |
| TOTAL | | | HRA MEDICAL CLAIMS | | 1,191,653.00 | 317,040.08 | .00 | | 874,612.92 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,191,653.00 | 317,040.08 | .00 | | 874,612.92 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HRA-MEDICAL DEPT | | | | | 1,191,653.00 | 317,040.08 | .00 | | 874,612.92 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 59920 | | | | | 408,462.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 408,462.00 | .00 | .00 | | 408,462.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 408,462.00 | .00 | .00 | | 408,462.00 |
| 59100 | | | | | 3,560,456.00 | 1,780,228.00 | .00 | BEGINNING BALANCE | |
| 04/26/18 | 19-7 | | | QTR TRSF | | 890,114.00 | .00 | QUARTERLY TRANS IN-OUT | |
| TOTAL | | | | | 3,560,456.00 | 2,670,342.00 | .00 | | 890,114.00 |
| TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS | | | | | 3,560,456.00 | 2,670,342.00 | .00 | | 890,114.00 |
| TOTAL DEPARTMENT - OPEB TRUST FUND | | | | | 3,993,918.00 | 2,670,342.00 | .00 | | 1,323,576.00 |
| TOTAL REPORT | | | | | 795,500,659.00 | 263,148,038.32 | 88,155,726.86 | | 444,196,893.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION