SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND	, DEPARTMENT, 1ST	SUBTOTAL, ACCOUNT
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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
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO				
51100 SALARIES, FIXED BY LAW 02/01/19 22-5	384,986.00	117,376.55 14,526.80 14,526.80	.00 BEGINNING BAL PAYROLL CHARG	ES
02/14/19 22-5 TOTAL SALARIES, FIXED BY LAW	384,986.00	146,430.15	PAYROLL CHARG .00	238,555.85
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	171,001.00	49,303.04 6,573.47	.00 BEGINNING BAL PAYROLL CHARG	ES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	171,001.00	6,573.48 62,449.99	PAYROLL CHARG .00	ES 108,551.01
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	.00 .00	765.58 765.58	.00 BEGINNING BAL .00	ANCE -765.58
52100 FICA/MEDICARE TAXES 02/01/19 22-5	42,533.00	11,989.74 1,571.51	.00 BEGINNING BAL PAYROLL CHARG	ES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	42,533.00	1,571.51 15,132.76	PAYROLL CHARG .00	ES-FRINGE 27,400.24
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	193,903.00	55,895.57 7,368.83	.00 BEGINNING BAL PAYROLL CHARG	
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	193,903.00	7,368.83 70,633.23	PAYROLL CHARG .00	ES-FRINGE 123,269.77
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	8,256.00	2,624.00 344.00	.00 BEGINNING BAL PAYROLL CHARG	ES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	8,256.00	344.00 3,312.00	PAYROLL CHARG .00	ES-FRINGE 4,944.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	69,857.00	21,784.14 4.00	.00 BEGINNING BAL PAYROLL CHARG	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd) 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	69,857.00	2.00 2,906.76 4.00 2.00 2,906.76 27,609.66	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 42,247.34
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	1,229.00 1,229.00	354.00 46.63 46.63 447.26	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 781.74
52900 VEHICLE/LABOR CREDITS	. 00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	. 00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	871,765.00	326,780.63	.00 544,984.37
53120 CONTRACTUAL SERVICES	20,034.00	4,504.54	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	20,034.00	4,504.54	.00 15,529.46
53121 CLERK OF COURT SERVICES	. 00	.00	.00 BEGINNING BALANCE
TOTAL CLERK OF COURT SERVICES	. 00	.00	.00 .00
53140 LEGAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL LEGAL FEES	.00	.00	.00 .00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00	.00	.00 BEGINNING BALANCE .00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 DES	CUMULATIVE CRIPTION BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	20,034.00	4,504.54	.00	15,529.46
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	250.00 250.00	.00 .00	.00 BEG	INNING BALANCE 250.00
54002 EXPENSE ALLOW-CHAIRMAN TOTAL EXPENSE ALLOW-CHAIRMAN	.00 .00	.00 .00	.00 BEG	INNING BALANCE .00
54003 TRAVEL - DISTRICT 4 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAVEL - DISTRICT 4	3,000.00 5513 FLORIDA ASSOC OF 5513 FLORIDA ASSOC OF 5513 FLORIDA ASSOC OF 5513 FLORIDA ASSOC OF 3,000.00	$\begin{array}{r} 686.17\\ 75.00\\ 110.00\\ 125.00\\ 125.00\\ 1,121.17\end{array}$.00 CRE/ .00 CRE/ .00 CRE/	INNING BALANCE ATED AT PCARD IMPORT ATED AT PCARD IMPORT ATED AT PCARD IMPORT ATED AT PCARD IMPORT 1,878.83
54004 TRAVEL - DISTRICT 2 TOTAL TRAVEL - DISTRICT 2	3,000.00 3,000.00	32.17 32.17	.00 BEG	INNING BALANCE 2,967.83
54006 TRAVEL - DISTRICT 3 TOTAL TRAVEL - DISTRICT 3	3,000.00 3,000.00	112.00 112.00	.00 BEG	INNING BALANCE 2,888.00
54007 TRAVEL - DISTRICT 5 TOTAL TRAVEL - DISTRICT 5	3,000.00 3,000.00	286.63 286.63	.00 BEG	INNING BALANCE 2,713.37
54008 TRAVEL - DISTRICT 1 TOTAL TRAVEL - DISTRICT 1	3,000.00 3,000.00	32.17 32.17	.00 BEG	INNING BALANCE 2,967.83
54100 COMMUNICATIONS 02/06/19 21-5 20190444-01 565944 02/25/19 17-5 20191498-01 03/01/19 21-5 20190444-01 566605 TOTAL COMMUNICATIONS	8,046.00 107888 AT&T MOBILITY 120330 SMARSH INC 107888 AT&T MOBILITY 8,046.00	2,582.68 1,317.95 429.90 4,330.53	-1,317.95 287 288.00	INNING BALANCE 251227910 1/19 ARCHIVING PLATFORM 251227910 2/8 1,086.41

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	99,960.00 99,960.00	203.70 9.15 212.85	.00 BEGINNING BALANCE MAIL ACCRL FEB19 .00 99,747.15
54400 LEASE/RENTAL OF EQUIPMENT	2,561.00	796.40	1,592.80 BEGINNING BALANCE
02/21/19 21-5 20190445-01 V41931	114515 RICOH USA INC	199.10	-199.10 3/19 3147847
TOTAL LEASE/RENTAL OF EQUIPMENT	2,561.00	995.50	1,393.70 171.80
54500 INSURANCE	4,712.00	. 00	.00 BEGINNING BALANCE
TOTAL INSURANCE	4,712.00	. 00	.00 4,712.00
54801 SPECIAL EVENTS	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL EVENTS	.00	.00	.00 .00
54900 ADVERTISING	1,000.00	.00	.00 BEGINNING BALANCE
TOTAL ADVERTISING	1,000.00	.00	.00 1,000.00
55100 OFFICE SUPPLIES 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL OFFICE SUPPLIES	1,842.00	717.36	.00 BEGINNING BALANCE
	121039 w B MASON CO INC	93.10	.00 CREATED AT PCARD IMPORT
	120912 STAPLES ADVANTAG	210.45	.00 CREATED AT PCARD IMPORT
	1,842.00	1,020.91	.00 821.09
55102 SOFTWARE	690.00	.00	.00 BEGINNING BALANCE
02/07/19 25-5 355	67.00		2/5/19 BCC TRANSFER
02/25/19 17-5 20191488-03	00001488 SHI INTERNATIONA		756.39 MICROSOFT - PART#:
TOTAL SOFTWARE	757.00		756.39 .61
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 v41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	2,783.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 2,783.00	.00 385.50 385.50	1,884.00 BEGINNING BALANCE 385.50 BR1000MS -385.50 BR1000MS 150.88 VA2055SM 2,034.88 362.62

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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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		UMULATIVE BALANCE
55200 OPERATING SUPPLIES 02/07/19 25-5 355 TOTAL OPERATING SUPPLIES	1,750.00 -67.00 1,683.00	911.45 911.45	.00	BEGINNING BALANCE 2/5/19 BCC TRANSFE	R 771.55
55201 GAS, OIL, AND LUBRICANTS TOTAL GAS, OIL, AND LUBRICANTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	17,131.00 17,131.00	16,652.00 16,652.00	.00 .00	BEGINNING BALANCE	479.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	155,725.00	26,092.88	6,814.03	12	2,818.09
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00		.00
56100 LAND TOTAL LAND	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00		.00
58100 AID TO GOVT AGENCIES TOTAL AID TO GOVT AGENCIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
59907 FINES & SETTLEMENTS TOTAL FINES & SETTLEMENTS	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSI	1,047,524.00	357,378.05	6,814.03	683,331.92

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY				
59101 TRANSFER TO OFFICERS 02/01/19 19-5 19003312	1,986,900.00	662,300.00 165,575.00	.00 BEGINNING BAL 2/1/19 CLERK	
TOTAL TRANSFER TO OFFICERS	1,986,900.00	827,875.00	.00	1,159,025.00
TOTAL 1ST SUBTOTAL - OTHER USES	1,986,900.00	827,875.00	.00	1,159,025.00
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY	1,986,900.00	827,875.00	.00	1,159,025.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510	-512-000	4-0004 - COUI	NTY ADMINISTR	ATON					
	/19 22-5		WAGES		900,184.00	260,712.45 41,813.80	.00	BEGINNING BALANC PAYROLL CHARGES	E
02/14 TOTAL	/19 22-5 REGU	LAR SALARIES	& WAGES		900,184.00	34,313.81 336,840.06	.00	PAYROLL CHARGES	563,343.94
51201 TOTAL		R MGT INS BEI L SR MGT INS			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
51202 TOTAL		TBLE SR MVNG ACCTBLE SR M			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
51204 02/01	SR TRAV /19 22-5	EL ALLOWANCE			8,400.00	2,450.00 700.00	.00	BEGINNING BALANC PAYROLL CHARGES	E
TOTAL		RAVEL ALLOWA	NCE		8,400.00	3,150.00	.00		5,250.00
51300 TOTAL	OTHER S OTHE	ALARIES R SALARIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
51400 TOTAL		E EMPLOYEES TIME EMPLOYEI	ES		.00 .00	79.93 79.93	.00 .00	BEGINNING BALANC	E -79.93
51500 TOTAL	SPECIAL SPEC	PAY IAL PAY			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
	/19 22-5				62,108.00	15,599.67 3,215.65	.00	BEGINNING BALANC PAYROLL CHARGES-	FRINGE
02/14 TOTAL	/19 22-5 FICA	/MEDICARE TAX	XES		62,108.00	2,587.58 21,402.90	.00	PAYROLL CHARGES-	FRINGE 40,705.10

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd) 52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	166,663.00	48,096.90 8,104.72	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5	166,663.00	6,300.21	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		62,501.83	.00 104,161.17
52202 OPEB CONTRIBUTIONS	9,907.00	3,148.80	.00 BEGINNING BALANCE
02/01/19 22-5		412.80	PAYROLL CHARGES-FRINGE
02/14/19 22-5	9,907.00	412.80	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		3,974.40	.00 5,932.60
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5	125,995.00	$\begin{array}{c} 39,130.57\\ 10.00\\ 11.20\\ 5,220.97\\ 10.00\\ 11.20\end{array}$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5	125,995.00	5,220.97	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		49,614.91	.00 76,380.09
52313 HRA MEDICAL CLAIMS	. 00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	. 00	.00	.00 .00
52400 WORKERS COMP	2,731.00	796.27	.00 BEGINNING BALANCE
02/01/19 22-5		136.63	PAYROLL CHARGES-FRINGE
02/14/19 22-5	2,731.00	104.12	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		1,037.02	.00 1,693.98
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,275,988.00	478,601.05	.00 797,386.95
53120 CONTRACTUAL SERVICES	116,412.00	46,900.00	60,500.00 BEGINNING BALANCE

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT

DATE T/C PURCHASE O REFERE	NCE VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES (02/14/19 21-5 566269 02/14/19 21-5 20190532-01 v41654 02/25/19 25-5 395 TOTAL CONTRACTUAL SERVICES	115617 RUSHWORKS 110600 THE FIORENTINO G	1,040.00 4,500.00 52,440.00	-4,500.00	3/19-3/20 SOFTWARE 2/19 CONSULTING SVC 2/19/19 BCC AGENDA #27 52,407.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SER	VICES 160,847.00	52,440.00	56,000.00	52,407.00
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	5,262.00 5,262.00	96.92 96.92	.00 .00	BEGINNING BALANCE 5,165.08
54015 MOVING EXPENDITURES TOTAL MOVING EXPENDITURES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54100 COMMUNICATIONS 02/14/19 21-5 20190536-01 566309 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02	3,717.00 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC	831.47 187.46	-187.46 288.00	BEGINNING BALANCE 221304376-00001 2/4 ARCHIVING PLATFORM CHANGE ORDER - 1
TOTAL COMMUNICATIONS	3,717.00	1,018.93	1,832.67	865.40
54110 POSTAGE 03/05/19 19-5 190041 TOTAL POSTAGE	.67 230.00 230.00	13.47 1.60 15.07		BEGINNING BALANCE MAIL ACCRL FEB19 214.93
54400 LEASE/RENTAL OF EQUIPMENT 02/20/19 21-5 20190531-01 V41891 TOTAL LEASE/RENTAL OF EQUIPMEN	. 114515 RICOH USA INC	1,687.50 337.50 2,025.00		BEGINNING BALANCE 3/19 3156341 18.00
54500 INSURANCE TOTAL INSURANCE	6,770.00 6,770.00	.00 .00	.00 .00	BEGINNING BALANCE 6,770.00
54801 SPECIAL EVENTS 03/18/19 21-5 567484	2,000.00 120912 STAPLES ADVANTAG	1,514.59 100.94		BEGINNING BALANCE CREATED AT PCARD IMPORT

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

ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR BUD	GET EXPENDITUR	ES ENCUMBRANCES	DESCRIPTION BALAN	
54801 SPECIAL EVENTS 03/18/19 21-5 TOTAL SPECIAL EVENTS	(cont'd 567484) 120466 CHEESE WHEEL & 9 2,000		01 .00 54 .00	CREATED AT PCARD IMPORT 206.	.46
54900 ADVERTISING TOTAL ADVERTISING		250 250			BEGINNING BALANCE 150.	.05
54902 EMPLOYEE CORP CHALLER TOTAL EMPLOYEE CORP CHAI				00 .00 00 .00	BEGINNING BALANCE	.00
55100 OFFICE SUPPLIES 03/18/19 21-5 TOTAL OFFICE SUPPLIES	567484	3,095 120912 STAPLES ADVANTAG 3,095	G 165.0	.00	BEGINNING BALANCE CREATED AT PCARD IMPORT 552.	
55102 SOFTWARE 02/06/19 21-5 20191279-01 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	566057	1,806 00001488 SHI INTERNATIO 00001488 SHI INTERNATIO 1,806	DNA 756. DNA	39 -756.39 504.26	MICROSOFT - PART#:	:
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/12/19 21-5 20191205-01 02/12/19 21-5 20191205-03 02/12/19 21-5 20191205-04 02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	V41649 V41649	6,660 114384 DIRECT TECHNOLO 114384 DIRECT TECHNOLO 114384 DIRECT TECHNOLO 114384 DIRECT TECHNOLO 114384 DIRECT TECHNOLO 14787 CDW GOVERNMENT I 6,660	G 1,890.0 G 180.0 G 456.0 G 257.0	257.00 00 -1,890.00 00 -180.00 00 -456.00 00 -257.00 226.32		.28
55200 OPERATING SUPPLIES 02/14/19 21-5 03/18/19 21-5 TOTAL OPERATING SUPPLIES	V41641 567484 S	4,140 7759 COPYFAX INC 120912 STAPLES ADVANTAG 4,140	53. G 194.	19 .00 70 .00	BEGINNING BALANCE SJ12 2/6 OVERAGE CREATED AT PCARD IMPORT 3,626.	.65
55201 GAS, OIL, AND LUBRIC	ANTS	599	.00 37.3	.00	BEGINNING BALANCE	

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55201 GAS, OIL, AND LUBRICANTS (cont'd TOTAL GAS, OIL, AND LUBRICANTS	599.00	37.89	.00	561.11
55400 BOOKS AND SUBSCRIPTIONS	1,638.00	698.59	.00	BEGINNING BALANCE 939.41
TOTAL BOOKS AND SUBSCRIPTIONS	1,638.00	698.59	.00	
55401 TRAINING	700.00	634.40	.00	BEGINNING BALANCE 65.60
TOTAL TRAINING	700.00	634.40	.00	
55405 DUES AND MEMBERSHIPS	7,850.00	5,875.12		BEGINNING BALANCE
03/18/19 21-5 567484	109898 AMERICAN SOCIETY	120.00		CREATED AT PCARD IMPORT
TOTAL DUES AND MEMBERSHIPS	7,850.00	5,995.12		1,854.88
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	48,785.00	20,365.74	5,844.25	22,575.01
54600 BUILDING MAINTENANCE	52,232.00	.00	.00	BEGINNING BALANCE
TOTAL BUILDING MAINTENANCE	52,232.00	.00	.00	52,232.00
54601 EQUIPMENT MAINTENANCE	5,940.00	.00		BEGINNING BALANCE
02/12/19 21-5 20191205-02 V41649	114384 DIRECT TECHNOLOG	180.00		COMPUTER SUPPLIES
TOTAL EQUIPMENT MAINTENANCE	5,940.00	180.00		5,760.00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	750.00 750.00	.00 65.78 65.78	.00 .00	BEGINNING BALANCE FEB 2019 VEH MAINT 684.22
TOTAL 1ST SUBTOTAL - MAINTENANCE	58,922.00	245.78	.00	58,676.22
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	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
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	г		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1	ST SUBTOTAL - CAPITAL C	DUTLAY		.00	.00	.00		.00
TOTAL DE	EPARTMENT - COUNTY ADMI	INISTRATON		1,544,542.00	551,652.57	61,844.25	9	31,045.18

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE RIPTION BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/12/19 25-5 370 02/14/19 22-5	453,887.00 -5,000.00	106,309.99 13,434.69 13,434.70	PAYR 10/1 PAYR	NNING BALANCE DLL CHARGES 9/18 BCC TRANSFER DLL CHARGES
TOTAL REGULAR SALARIES & WAGES	448,887.00	133,179.38	.00	315,707.62
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	34,722.00	7,787.12 986.34 986.34	PAYR	NNING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	34,722.00	9,759.80	.00	24,962.20
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	59,154.00	10,930.87 1,273.18 1,273.18	PAYR	NNING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	59,154.00	13,477.23	.00	45,676.77
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	6,192.00	1,710.00 215.00 215.00	PAYR	NNING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	6,192.00	2,140.00	.00	4,052.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5	72,784.00	19,042.85 2,418.75 2.00	PAYR	NNING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE	
52300 LIFE & HEALTH INSURANCE (cont'd) 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	72 704 00	6.00 2.00 2,418.75 6.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE	72,784.00	23,896.35	.00 48,887.65	
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	5,705.00	1,107.66 130.59 130.59	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP	5,705.00	1,368.84	PAYROLL CHARGES-FRINGE .00 4,336.16	
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	627,444.00	183,821.60	.00 443,622.40	
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	1,368.00 1,368.00	.00 .00	.00 BEGINNING BALANCE .00 1,368.00	
53150 CONSULTING SERVICES 02/12/19 25-5 370	.00 5,000.00	.00	.00 BEGINNING BALANCE 10/19/18 BCC TRANSFER	
TOTAL CONSULTING SERVICES	5,000.00	.00	.00 5,000.00	
53400 REFUSE TOTAL REFUSE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	

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

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ACCOUNT	

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	6,368.00	.00	.00 6,368.00)
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	131.00 131.00	131.00 131.00	.00 BEGINNING BALANCE .00 .00)
54100 COMMUNICATIONS 02/14/19 21-5 20190440-01 566309 02/21/19 21-5 566532 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	3,842.00 107545 VERIZON WIRELESS 116675 STATE OF FLORIDA 120330 SMARSH INC 120330 SMARSH INC 3,842.00	687.93 202.90 17.29 908.12	1,263.88 BEGINNING BALANCE -202.90 323770829-00004 1/23 .00 A97-1355 1/19 384.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 1,444.98 1,488.90)
	3,012.00	500.12	1,111.50 1,100.50	
54110 POSTAGE 03/05/19 19-5 19004167	250.00	17.11 4.45	.00 BEGINNING BALANCE MAIL ACCRL FEB19	
TOTAL POSTAGE	250.00	21.56	.00 228.44	;
54300 UTILITIES TOTAL UTILITIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00)
54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPMENT	1,349.00 1,349.00	.00 .00	.00 BEGINNING BALANCE .00 1,349.00)
54500 INSURANCE 02/11/19 21-5 566202 03/06/19 19-5 19004259 03/06/19 19-5 19004252	4,311.00 4980 FLORIDA ASSOC OF	371.97 227.00 371.97 -371.97	.00 BEGINNING BALANCE .00 9015 10/1-12/31/18 FY19 PROP INS OCT-MAR REVERSE JE #19002908	
TOTAL INSURANCE	4,311.00	598.97	.00 3,712.03	•
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	780.00 780.00	265.73 265.73	.00 BEGINNING BALANCE .00 514.27	,
55102 SOFTWARE	788.00	.00	.00 BEGINNING BALANCE	

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55102 SOFTWARE (cont'o 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	d) 00001488 SHI INTERNATIONA 788.00	.00	252.13 252.13	MICROSOFT - PART#: 535.87
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	1,795.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 1,795.00	50.46 128.50 178.96	628.00 128.50 -128.50 150.88 778.88	BR1000MS
55200 OPERATING SUPPLIES	1,200.00	155.38	127.19	BEGINNING BALANCE 917.43
TOTAL OPERATING SUPPLIES	1,200.00	155.38	127.19	
55201 GAS, OIL, AND LUBRICANTS 02/08/19 19-5 19003486 02/08/19 19-5 19003487 03/08/19 19-5 19004327 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	3,744.00 3,744.00	1,598.47 19.89 -19.89 53.03 337.26 1,988.76		BEGINNING BALANCE JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 NOPETRO FEB 2019 FUEL USAGE 1,755.24
55400 BOOKS AND SUBSCRIPTIONS	19.00	.00	.00	BEGINNING BALANCE 19.00
TOTAL BOOKS AND SUBSCRIPTIONS	19.00	.00	.00	
55401 TRAINING	1,500.00	.00	.00	BEGINNING BALANCE 1,500.00
TOTAL TRAINING	1,500.00	.00	.00	
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 EXPENDITUR	ES 20,986.00	4,248.48	2,603.18	14,134.34
54600 BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL BUILDING MAINTENANCE	.00	.00	.00	

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VEND	OR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRI	CUMULATIVE PTION BALANCE
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	2,235.00 2,235.00	510.49 90.57 601.06		ING BALANCE 19 VEH MAINT 1,633.94
TOTAL 1ST SUBTOTAL - MAINTENANCE	2,235.00	601.06	.00	1,633.94
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINN .00	ING BALANCE .00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGINN .00	ING BALANCE .00
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	.00 .00	.00 BEGINN .00	ING BALANCE .00
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 BEGINN .00	ING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.	657,033.00	188,671.14	2,603.18	465,758.68

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VE	ENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET			
51200 REGULAR SALARIES & WAGES	456,479.00	129,212.13	.00 BEGINNING BALANCE
02/01/19 22-5		17,287.30	PAYROLL CHARGES
02/14/19 22-5	456,479.00	17,287.28	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		163,786.71	.00 292,692.29
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	. 00	.00	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	. 00	.00	.00 .00
51500 SPECIAL PAY	. 00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	. 00	.00	.00 .00
52100 FICA/MEDICARE TAXES	34,763.00	9,608.31	.00 BEGINNING BALANCE
02/01/19 22-5		1,283.69	PAYROLL CHARGES-FRINGE
02/14/19 22-5	34,763.00	1,283.69	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		12,175.69	.00 22,587.31
52200 RETIREMENT CONTRIBUTIONS	59,255.00	16,629.33	.00 BEGINNING BALANCE
02/01/19 22-5		2,223.72	PAYROLL CHARGES-FRINGE
02/14/19 22-5	59,255.00	2,223.72	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		21,076.77	.00 38,178.23
52202 OPEB CONTRIBUTIONS	6,192.00	1,968.00	.00 BEGINNING BALANCE
02/01/19 22-5		258.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	6,192.00	258.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		2,484.00	.00 3,708.00
52300 LIFE & HEALTH INSURANCE	74,590.00	23,220.82	.00 BEGINNING BALANCE

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 74,590.00	3,107.92 3,107.92 29,436.66	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 45,153.34
52400 WORKERS COMP	1,009.00	285.60	.00 BEGINNING BALANCE
02/01/19 22-5		38.21	PAYROLL CHARGES-FRINGE
02/14/19 22-5		38.21	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	1,009.00	362.02	.00 646.98
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	632,288.00	229,321.85	.00 402,966.15
53120 CONTRACTUAL SERVICES	5,580.00	3,000.00	60.00 BEGINNING BALANCE
02/12/19 21-5 566182	117420 DIGITAL ASSURANC	2,500.00	.00 STORAGE FEES
02/12/19 21-5 20191205-02 V41649	114384 DIRECT TECHNOLOG	60.00	-60.00 COMPUTER SUPPLIES
TOTAL CONTRACTUAL SERVICES	5,580.00	5,560.00	.00 20.00
53150 CONSULTING SERVICES	28,500.00	2,333.34	.00 BEGINNING BALANCE
02/14/19 21-5 566257	119489 PFM FINANCIAL AD	2,333.33	.00 RETAINER FEE 10/18
02/14/19 21-5 566257	119489 PFM FINANCIAL AD	2,333.34	.00 RETAINER FEE 1/19
TOTAL CONSULTING SERVICES	28,500.00	7,000.01	.00 21,499.99
53200 AUDITING SERVICES	226,000.00	66,592.33	.00 BEGINNING BALANCE
02/14/19 21-5 566161	112008 CARR,RIGGS & ING	40,000.00	.00 90-02074.000 svcs
TOTAL AUDITING SERVICES	226,000.00	106,592.33	.00 119,407.67
53201 SERVICE CHARGES	34,058.00	10,871.18	.00 BEGINNING BALANCE
02/22/19 19-5 19003819		2,366.57	2/15/19ACH BAML JAN19FEES
03/06/19 19-5 19004220	34,058.00	25.00	FEB19 CAPTL CITY RECON
TOTAL SERVICE CHARGES		13,262.75	.00 20,795.25

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIP	CUMULATIVE TION BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	294,138.00	132,415.09	.00	161,722.91
54000 TRAVEL AND PER DIEM	150.00	.00	.00 BEGINNI	NG BALANCE 150.00
TOTAL TRAVEL AND PER DIEM	150.00	.00	.00	
54100 COMMUNICATIONS	510.00	18.45	.00 BEGINNI	NG BALANCE 491.55
TOTAL COMMUNICATIONS	510.00	18.45	.00	
54110 POSTAGE	25.00	12.23	.00 BEGINNI	NG BALANCE 12.77
TOTAL POSTAGE	25.00	12.23	.00	
54500 INSURANCE	4,228.00	.00	.00 BEGINNI	NG BALANCE 4,228.00
TOTAL INSURANCE	4,228.00	.00	.00	
54700 PRINTING, BINDING	.00	.00	.00 BEGINNI	NG BALANCE .00
TOTAL PRINTING, BINDING	.00	.00	.00	
54900 ADVERTISING	1,200.00	.00	.00 BEGINNI	NG BALANCE 1,200.00
TOTAL ADVERTISING	1,200.00	.00	.00	
55100 OFFICE SUPPLIES	990.00	27.32	.00 BEGINNI	NG BALANCE 962.68
TOTAL OFFICE SUPPLIES	990.00	27.32	.00	
55102 SOFTWARE	91,469.00	.00	252.13 BEGINNI	NG BALANCE
02/06/19 21-5 20191279-01 566057	00001488 SHI INTERNATIONA	252.13	-252.13 M	ICROSOFT - PART#:
TOTAL SOFTWARE	91,469.00	252.13	.00	91,216.87
55103 COMPUTER SUPPLIES 02/11/19 25-5 365 02/12/19 21-5 20191205-01 V41649 02/12/19 21-5 20191205-03 V41649 TOTAL COMPUTER SUPPLIES	650.00 40.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 690.00	.00 630.00 60.00 690.00	690.00 BEGINNI 2/4/19 -630.00 COMPUTE -60.00 COMPUTE .00	BCC TRANSFER R SUPPLIES

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	650.00 650.00	.00 .00	.00 .00	BEGINNING BALANCE 650.00
55401 TRAINING 02/11/19 25-5 365 TOTAL TRAINING	3,650.00 -40.00 3,610.00	.00 .00		BEGINNING BALANCE 2/4/19 BCC TRANSFER 3,610.00
55405 DUES AND MEMBERSHIPS 02/07/19 21-5 566005 TOTAL DUES AND MEMBERSHIPS	00001272 GFOA 970.00 970.00	300.00 150.00 450.00		BEGINNING BALANCE 300113965 w SCHROEDER 520.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	104,492.00	1,450.13	.00	103,041.87
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET	1,030,918.00	363,187.07	.00	667,730.93

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-510-512-0007-0007 - RISK MANAGEMENT			
51200 REGULAR SALARIES & WAGES	129,831.00	24,489.32	.00 BEGINNING BALANCE
02/01/19 22-5		3,274.90	PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	129,831.00	3,956.00 31,720.22	PAYROLL CHARGES .00 98,110.78
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	. 00	.00	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	. 00	.00	.00 .00
51500 SPECIAL PAY	. 00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	. 00	.00	.00 .00
52100 FICA/MEDICARE TAXES	9,932.00	1,802.57	.00 BEGINNING BALANCE
02/01/19 22-5		240.59	PAYROLL CHARGES-FRINGE
02/14/19 22-5	9,932.00	292.70	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		2,335.86	.00 7,596.14
52200 RETIREMENT CONTRIBUTIONS	13,571.00	2,022.80	.00 BEGINNING BALANCE
02/01/19 22-5		270.52	PAYROLL CHARGES-FRINGE
02/14/19 22-5	13,571.00	326.77	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		2,620.09	.00 10,950.91
52202 OPEB CONTRIBUTIONS	2,425.00	442.81	.00 BEGINNING BALANCE
02/01/19 22-5		58.05	PAYROLL CHARGES-FRINGE
02/14/19 22-5	2,425.00	58.05	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		558.91	.00 1,866.09
52300 LIFE & HEALTH INSURANCE	27,442.00	4,926.86	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

DELAKTMENT 0007 KISK MANAGEMENT				
ACCOUNT DATE T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'o 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	27,442.00	1.712.71653.052.70653.061.706,241.79	PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES .00	-FRINGE -FRINGE -FRINGE -FRINGE
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	2,247.00	68.47 9.16 10.67 88.30	.00 BEGINNING BALAN PAYROLL CHARGES PAYROLL CHARGES .00	-FRINGE
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	. 00 . 00	.00 .00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	185,448.00	43,565.17	.00	141,882.83
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	800.00 800.00	15.00 15.00	.00 BEGINNING BALAN .00	CE 785.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	800.00	15.00	.00	785.00
54000 TRAVEL AND PER DIEM 02/14/19 21-5 566184 TOTAL TRAVEL AND PER DIEM	1,720.00 101273 LAURA STRICKLAND 1,720.00	668.32 88.56 756.88	.00 BEGINNING BALAN .00 1/18 MILES 199 .00	CE 963.12
54100 COMMUNICATIONS 02/14/19 21-5 20190345-01 566309 02/25/19 17-5 20191498-02	1,309.00 107545 VERIZON WIRELESS 120330 SMARSH INC	209.95 51.42	693.21 BEGINNING BALAN -51.42 823711112-00001 192.00 ARCHIVING	1/23

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54100 COMMUNICATIONS (cont' 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	d) 120330 SMARSH INC 1,309.00	261.37	.00 CHANGE ORDER - 1 833.79 213.84
54500 INSURANCE	27,478.00	25,000.00	.00 BEGINNING BALANCE
TOTAL INSURANCE	27,478.00	25,000.00	.00 2,478.00
54801 SPECIAL EVENTS	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL EVENTS	.00	.00	.00 .00
55100 OFFICE SUPPLIES	1,300.00	311.96	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	1,300.00	311.96	.00 988.04
55102 SOFTWARE	558.00	.00	.00 BEGINNING BALANCE
02/25/19 17-5 20191488-03	00001488 SHI INTERNATIONA		252.13 MICROSOFT - PART#:
TOTAL SOFTWARE	558.00		252.13 305.87
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 TOTAL COMPUTER SUPPLIES	1,475.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 1,475.00	.00 128.50 128.50	628.00 BEGINNING BALANCE 128.50 BR1000MS -128.50 BR1000MS 628.00 718.50
55200 OPERATING SUPPLIES	1,000.00	642.53	.00 BEGINNING BALANCE
TOTAL OPERATING SUPPLIES	1,000.00	642.53	.00 357.47
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	288.00 288.00	89.92 42.02 131.94	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 156.06
55400 BOOKS AND SUBSCRIPTIONS	2,000.00	.00	.00 BEGINNING BALANCE
TOTAL BOOKS AND SUBSCRIPTIONS	2,000.00		.00 2,000.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE		E VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		UMULATIVE BALANCE
55401 55401 TOTAL	TRAINING (COU TRAINING TRAINING	nt'd)	1,900.00 1,900.00	299.00 299.00	.00 .00	BEGINNING BALANCE	1,601.00
55405 03/18 TOTAL	DUES AND MEMBERSHIPS 8/19 21-5 567484 DUES AND MEMBERSHIPS	103371 PUBLI	1,835.00 C RISK MANA 1,835.00	210.00 385.00 595.00		BEGINNING BALANCE CREATED AT PCARD I	MPORT 1,240.00
TOTAL 1	ST SUBTOTAL - OPERATING EXPENDI	TURES	40,863.00	28,127.18	1,713.92	1	1,021.90
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		500.00 500.00	1,445.91 1,445.91	.00 .00	BEGINNING BALANCE	-945.91
TOTAL 1	ST SUBTOTAL - MAINTENANCE		500.00	1,445.91	.00		-945.91
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
TOTAL 1	ST SUBTOTAL - CAPITAL OUTLAY		.00	.00	.00		.00
TOTAL D	EPARTMENT - RISK MANAGEMENT		227,611.00	73,153.26	1,713.92	15	2,743.82

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	,DEPARTMENT,1ST	SUBTOTAL, ACCOUNT
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FUND - 0001 - GENERAL FUND DEPARTMENT - 0008 - STATES ATTORNEY

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY				
53120 CONTRACTUAL SERVICES 02/06/19 21-5 20190070-01 v41553 02/22/19 18-5 20190070-01	3,225.00 15544 JANI-KING OF JAC 15544 JANI-KING OF JAC	1,344.00 260.00	-260.00	BEGINNING BALANCE 2/19 JANITORIAL SVC CHANGE ORDER - 1
TOTAL CONTRACTUAL SERVICES	3,225.00	1,604.00	1,516.00	105.00
53400 REFUSE TOTAL REFUSE	455.00 455.00	.00 .00	.00 .00	BEGINNING BALANCE 455.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	3,680.00	1,604.00	1,516.00	560.00
54100 COMMUNICATIONS 02/11/19 21-5 566133 02/14/19 21-5 566135	8,300.00 107715 AT&T 112271 AT&T	2,186.89 44.21 28.49	.00	BEGINNING BALANCE 904 M34-2656 2/28 831-000-7474 330 2/4
TOTAL COMMUNICATIONS	8,300.00	2,259.59	.00	6,040.41
54300 UTILITIES 02/14/19 21-5 20190056-01 V41624 02/26/19 18-5 20190056-01	4,390.00 103142 ADVANCED DISPOSA 103142 ADVANCED DISPOSA	1,034.50 37.00	-37.00	BEGINNING BALANCE PW003959 1/19 CHANGE ORDER - 3
03/01/19 21-5 566651 TOTAL UTILITIES	787 FLORIDA POWER & 4,390.00	222.35 1,293.85		06347-66190 2/15 2,799.15
54401 LEASE/RENTAL OF BUILDING TOTAL LEASE/RENTAL OF BUILDING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54500 INSURANCE 03/06/19 19-5 19004259 03/06/19 19-5 19004252	1,303.00	580.63 580.63 -580.63	.00	BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908
TOTAL INSURANCE	1,303.00	580.63	.00	722.37
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	13,993.00	4,134.07	297.00 9,561.93
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	1,730.00 1,730.00	423.82 423.82	328.00 BEGINNING BALANCE 328.00 978.18
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	1,730.00	423.82	328.00 978.18
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00 .00
TOTAL DEPARTMENT - STATES ATTORNEY	19,403.00	6,161.89	2,141.00 11,100.11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VEI	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER				
53120 CONTRACTUAL SERVICES	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
54100 COMMUNICATIONS	800.00	209.31	.00 BEGINNING BALANCE	590.69
TOTAL COMMUNICATIONS	800.00	209.31	.00	
54110 POSTAGE	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL POSTAGE	.00	.00	.00	
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	
54500 INSURANCE	4.00	.00	.00 BEGINNING BALANCE	4.00
TOTAL INSURANCE	4.00	.00	.00	
55200 OPERATING SUPPLIES	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL OPERATING SUPPLIES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	804.00	209.31	. 00	594.69
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

SUNGAR	D PENTAMATION
DATE:	04/03/2019
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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	ARTMENT	- PUBLIC DEF	ENDER		804.00	209.31	.00	594.69

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULAT ENCUMBRANCES DESCRIPTION BALAN	
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	2,082,225.00	585,348.06 77,621.47	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	2,082,225.00	77,646.69 740,616.22	PAYROLL CHARGES .00 1,341,608.	78
51300 OTHER SALARIES TOTAL OTHER SALARIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	00
51400 OVERTIME EMPLOYEES 02/01/19 22-5	6,000.00	3,671.69 405.26	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	6,000.00	595.60 4,672.55	PAYROLL CHARGES .00 1,327.	45
51501 ON CALL PAY 02/01/19 22-5	5,200.00	1,500.00 200.00	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL ON CALL PAY	5,200.00	200.00 1,900.00	PAYROLL CHARGES .00 3,300.	00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	159,399.00	42,486.45 5,716.52	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	159,399.00	5,732.98 53,935.95	PAYROLL CHARGES-FRINGE .00 105,463.	05
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	204,309.00	58,884.33 7,730.86 7,748.65	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS	204,309.00	74,363.84	PAYROLL CHARGES-FRINGE .00 129,945.	16
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	30,960.00	9,481.56 1,247.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont' 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	d) 30,960.00	1,247.00 11,975.56	PAYROLL CHARGES-FRINGE .00 18,984.44
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	354,958.00	$106,580.95 \\ 14,234.17 \\ 30.00 \\ 4.00 \\ 12.00 \\ 30.00 \\ 14,234.17 \\ 4.00 \\ 12.00 \\ 12.00 \\ 12.00 \\ 12.00 \\ 100 \\$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	354,958.00	135,141.29	.00 219,816.71
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	4,925.00	1,399.01 184.34 184.81	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	4,925.00	1,768.16	.00 3,156.84
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS 02/12/19 19-5 19003545	.00	.00 -105.68	.00 BEGINNING BALANCE 02/08/19 CASH RECEIPTS
03/01/19 21-5 566692 TOTAL VEHICLE/LABOR CREDITS	109288 FLORA HOGAN ONKS .00	55.68	.00 REIMB JURY DUTY .00 50.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	2,847,976.00	1,024,323.57	.00 1,823,652.43
53120 CONTRACTUAL SERVICES	570,558.00	221,374.36	95,524.01 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT	-	0012	-	MGMT	INFORMATION	SYSTEMS	

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES (cont'd) 02/06/19 21-5 20190527-01 v41575 02/12/19 21-5 20190525-01 v41645 02/12/19 21-5 20191263-01 566262 02/21/19 21-5 20190523-01 v41894 03/18/19 21-5 567484 TOTAL CONTRACTUAL SERVICES) 103804 PURDY 1 INC 113558 DATASAVERS OF JA 101603 PRESIDIO NETWORK 119811 SUPERION LLC 110054 ADOBE SYSTEMS IN 570,558.00	310.00 242.35 203.52 14,025.49 159.98 236,315.70	-310.00 1/19 JANITORIAL MIS -242.35 RECORDS STORAGE 1/19 -203.52 AKK-CO-MNT-1YR -14,025.49 ANNUAL EFINANCE MAI .00 CREATED AT PCARD IMPORT 80,742.65 253,499.65
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	570,558.00	236,315.70	80,742.65 253,499.65
54000 TRAVEL AND PER DIEM	150.00	.00	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	150.00	.00	.00 150.00
54100 COMMUNICATIONS 02/12/19 21-5 566221 02/14/19 21-5 566176 02/25/19 17-5 20191498-02 02/25/19 17-5 20191498-03 02/27/19 18-5 20191498-03 02/27/19 18-5 20191498-03 03/01/19 21-5 566602 03/01/19 21-5 566602	61,667.00 120966 GORACK LLC 106811 COMCAST 120330 SMARSH INC 120330 SMARSH INC 120330 SMARSH INC 120330 SMARSH INC 107828 AT&T 107828 AT&T 107828 AT&T	19,301.26 339.00 102.85 171.75 445.00 445.00 880.00 21.684.86	.00 BEGINNING BALANCE .00 2/21-3/20 INTERNET .00 8495746900090526 3/4 2,112.00 ARCHIVING PLATFORM 12,000.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 -288.00 CHANGE ORDER - 1 .00 904 N16-0158 2/15 .00 904 N16-0158 2/15 .00 904 N16-0158 2/15
03/01/19 21-5 566602	107828 AT&T 61,667.00	880.00	.00 904 N16-0158 2/15
TOTAL COMMUNICATIONS		21,684.86	13,824.00 26,158.14
54400 LEASE/RENTAL OF EQUIPMENT	900.00	297.96	602.04 BEGINNING BALANCE
02/20/19 21-5 20190524-01 V41891	114515 RICOH USA INC	74.49	-74.49 3/19 3157780
TOTAL LEASE/RENTAL OF EQUIPMENT	900.00	372.45	527.55 .00
54500 INSURANCE	19,978.00	1,258.01	.00 BEGINNING BALANCE
03/06/19 19-5 19004259		1,258.01	FY19 PROP INS OCT-MAR
03/06/19 19-5 19004252	19,978.00	-1,258.01	REVERSE JE #19002908
TOTAL INSURANCE		1,258.01	.00 18,719.99
55100 OFFICE SUPPLIES	2,352.00	1,381.07	28.80 BEGINNING BALANCE

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
55100 OFFICE SUPPLIES (cont' TOTAL OFFICE SUPPLIES	d) 2,352.00	1,381.07	28.80 942.13
55102 SOFTWARE	9,370.00	577.60	.00 BEGINNING BALANCE
02/25/19 17-5 20191488-03	00001488 SHI INTERNATIONA		1,512.78 MICROSOFT - PART#:
02/25/19 17-5 20191496-01	00001488 SHI INTERNATIONA		1,215.20 MICROSOFT - PART#:
TOTAL SOFTWARE	9.370.00		2,727.98 6,064.42
55103 COMPUTER SUPPLIES 03/18/19 21-5 567484 03/18/19 21-5 567484	44,537.00 107118 MICRO SUPPLY INC	2,769.05 50.00 -267.59	4,007.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT
03/18/19 21-5 567484	15401 SOUTHERN COMPUTE	-267.59	.00 CREATED AT PCARD IMPORT
03/18/19 21-5 567484	121491 FS.COM	162.78	.00 CREATED AT PCARD IMPORT
03/18/19 21-5 567484	115974 STRICTLY TECHNOL	403.47	.00 CREATED AT PCARD IMPORT
TOTAL COMPUTER SUPPLIES	44,537.00	3,117.71	4,007.00 37,412.29
55200 OPERATING SUPPLIES 02/20/19 21-5 20190526-01 566455 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 OPERATING SUPPLIES 567484	2,600.00	270.59	1,044.63 BEGINNING BALANCE
	00001260 UNITED PARCEL SE	8.44	-8.44 723729 SHIPPING CHRGS
	103699 TURNER ACE HARDW	5.58	.00 CREATED AT PCARD IMPORT
	15401 SOUTHERN COMPUTE	87.20	.00 CREATED AT PCARD IMPORT
	111673 COMM SOURCE DATA	136.25	.00 CREATED AT PCARD IMPORT
	2,600.00	508.06	1,036.19 1,055.75
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	3,341.00 3,341.00	692.66 183.04 875.70	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 2,465.30
55401 TRAINING	1,866.00	. 00	.00 BEGINNING BALANCE
TOTAL TRAINING	1,866.00	. 00	.00 1,866.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 146,761.00	29,775.46	22,151.52 94,834.02
54600 BUILDING MAINTENANCE	1,400.00	25.20	.00 BEGINNING BALANCE
TOTAL BUILDING MAINTENANCE	1,400.00	25.20	.00 1,374.80

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54601 EQUIPMENT MAINTENANCE (cont'd 54601 EQUIPMENT MAINTENANCE 02/20/19 17-5 20191457-02 02/20/19 17-5 20191457-04 TOTAL EQUIPMENT MAINTENANCE) 129,012.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 129,012.00	19,630.04 19,630.04	1,470.00 1,680.00 596.00 3,746.00	
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	2,640.00 2,640.00	1,710.51 219.21 1,929.72		BEGINNING BALANCE FEB 2019 VEH MAINT 710.28
TOTAL 1ST SUBTOTAL - MAINTENANCE	133,052.00	21,584.96	3,746.00	107,721.04
56300 BUILDING IMPROVEMENTS	. 00	.00	.00	BEGINNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	. 00	.00	.00	
56400 EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
56401 OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OFFICE EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT	12,305.00	1,304.66	.00	BEGINNING BALANCE
TOTAL COMPUTER EQUIPMENT	12,305.00	1,304.66	.00	11,000.34
56415 CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL CAPITAL VEHICLES	.00	.00	.00	
56420 TRADE IN ALLOWANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRADE IN ALLOWANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	12,305.00	1,304.66	.00	11,000.34
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEM	s 3,710,652.00	1,313,304.35	106,640.17	2,290,707.48

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE	O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PR	OPERTY APPRAISER SUBSDY				
59101 TRANSFER TO OFFICE TOTAL TRANSFER TO OFF		4,415,474.00 4,415,474.00	2,299,588.32 2,299,588.32	.00 BEGINNING BAU .00	LANCE 2,115,885.68
TOTAL 1ST SUBTOTAL - OTHER	USES	4,415,474.00	2,299,588.32	.00	2,115,885.68
TOTAL DEPARTMENT - PROPERTY	APPRAISER SUBSD	4,415,474.00	2,299,588.32	.00	2,115,885.68

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VEI	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR 53123 TAX COLLECTOR SERVICES	6 420 520 00	4 557 279 51	.00 BEGINNING BALANCE
02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	6,420,530.00 6,420,530.00	4,557,378.51 720,722.33 5,278,100.84	2/26/19 ACH TC DIST #7 .00 1,142,429.16
53201 SERVICE CHARGES TOTAL SERVICE CHARGES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	6,420,530.00	5,278,100.84	.00 1,142,429.16
59101 TRANSFER TO OFFICERS TOTAL TRANSFER TO OFFICERS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00
TOTAL DEPARTMENT - TAX COLLECTOR	6,420,530.00	5,278,100.84	.00 1,142,429.16

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE DESCRIPTION BALANCE
0001-510-513-0015-0015 - PURCHASING				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	365,220.00	97,608.53 14,133.78		BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	365,220.00	14,095.81 125,838.12	P .00	PAYROLL CHARGES 239,381.88
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	.00 .00	.00 .00	.00 B .00	BEGINNING BALANCE .00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	27,939.00	7,208.10 1,040.40		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	27,939.00	1,037.48 9,285.98	.00	PAYROLL CHARGES-FRINGE 18,653.02
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	30,605.00	8,062.38 1,167.44		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	30,605.00	1,164.30 10,394.12		PAYROLL CHARGES-FRINGE 20,210.88
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	7,224.00	1,976.60 301.00		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	7,224.00	301.00 2,578.60		AYROLL CHARGES-FRINGE 4,645.40
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	81,702.00	$21,941.14 \\ 2,904.63 \\ 4.00 \\ 2.00 \\ 6.00 \\ 4.00 \\ 2.00 \\ 6.00 \\ 6.00$	P P P P P P P P P	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES I	CUMULATIVE DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	81,702.00	2,904.63 27,774.40	.00	PAYROLL CHARGES-FRINGE 53,927.60
52313 HRA MEDICAL CLAIMS	.00	.00	.00 I	BEGINNING BALANCE .00
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00	
52400 WORKERS COMP 02/01/19 22-5	807.00	215.80 31.25	1	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	807.00	31.16 278.21	.00	PAYROLL CHARGES-FRINGE 528.79
52500 UNEMPLOYMENT COMPENSATION	.00	2,475.00	.00 I	BEGINNING BALANCE
TOTAL UNEMPLOYMENT COMPENSATION	.00	2,475.00	.00	-2,475.00
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 I	BEGINNING BALANCE .00
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	513,497.00	178,624.43	.00	334,872.57
53120 CONTRACTUAL SERVICES	25,206.00	.00	2,850.00 I	BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	25,206.00	.00	2,850.00	22,356.00
53400 REFUSE	. 00	.00	.00 I	BEGINNING BALANCE .00
TOTAL REFUSE	. 00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	25,206.00	.00	2,850.00	22,356.00
54000 TRAVEL AND PER DIEM	7,500.00	1,429.95	.00	BEGINNING BALANCE
02/14/19 21-5 566240	111871 JAIME TONEY LOCK	106.14		1/31-2/6 F LAUDERDALE
03/18/19 21-5 567484	105452 NORTH FLORIDA PR	10.00		CREATED AT PCARD IMPORT
03/18/19 21-5 567484	100979 NIGP	844.00		CREATED AT PCARD IMPORT
TOTAL TRAVEL AND PER DIEM	7,500.00	2,390.09		5,109.91

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE T/C PURCHASE O REFERI	ENCE VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54100 COMMUNICATIONS TOTAL COMMUNICATIONS	663.00 663.00	94.94 94.94	.00 .00	BEGINNING BALANCE 568.06
54110 POSTAGE 03/05/19 19-5 19004 TOTAL POSTAGE	973.00 973.00	388.76 124.00 512.76	.00 .00	BEGINNING BALANCE MAIL ACCRL FEB19 460.24
54300 UTILITIES TOTAL UTILITIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54400 LEASE/RENTAL OF EQUIPMENT 02/21/19 21-5 20190521-01 V41933 TOTAL LEASE/RENTAL OF EQUIPMEN		544.88 136.22 681.10		BEGINNING BALANCE 3/19 3150942 .36
54500 INSURANCE 03/06/19 19-5 19004 03/06/19 19-5 19004		699.50 699.50 -699.50	.00	BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908
TOTAL INSURANCE	4,199.00	699.50	.00	3,499.50
54904 SALES TAX TOTAL SALES TAX	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
55100 OFFICE SUPPLIES 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL OFFICE SUPPLIES		985.12 136.53 143.87 1,265.52	.00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 1,109.48
55102 SOFTWARE 02/07/19 25-5 358 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	230.00 23.00 00001488 SHI INTERNATIONA 253.00	.00	.00 252.13 252.13	BEGINNING BALANCE 2/5/19 BCC TRANSFER MICROSOFT - PART#: .87

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
55103 TOTAL		R SUPPLIES UTER SUPPLIES	5		755.00 755.00	27.90 27.90	628.00 628.00	BEGINNING BALANCE	99.10
	/19 25-5 /19 21-5	NG SUPPLIES 20190522-01 ATING SUPPLIE		7759 COPYFAX IN	1,000.00 -23.00 C 977.00	341.09 20.16 361.25		BEGINNING BALANCE 2/5/19 BCC TRANSF JK4363 OVERAGE 2/	ER
55201 TOTAL		L, AND LUBRIC OIL, AND LUB			.00 .00	.00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAIN				1,500.00 1,500.00	. 00 . 00	.00 .00	BEGINNING BALANCE	1,500.00
55405 TOTAL		D MEMBERSHIPS AND MEMBERSH			1,345.00 1,345.00	205.00 205.00	.00 .00	BEGINNING BALANCE	1,140.00
TOTAL 15	τ ςυβτοτ	AL - OPERATIN	G EXPENDITURE	S	22,175.00	6,238.06	1,904.31		14,032.63
54600 TOTAL		G MAINTENANCE DING MAINTENA			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL		NT MAINTENANC PMENT MAINTEN			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL		MAINTENANCE CLE MAINTENAN	NCE		.00 .00	.00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL		AINTENANCE R MAINTENANCE	E		. 00 . 00	.00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE RIPTION BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56400 EQUIPMENT	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
56401 OFFICE EQUIPMENT	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL OFFICE EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL COMPUTER EQUIPMENT	.00	.00	.00	
56415 CAPITAL VEHICLES	.00	. 00	.00 BEGI	NNING BALANCE .00
TOTAL CAPITAL VEHICLES	.00	. 00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - PURCHASING	560,878.00	184,862.49	4,754.31	371,261.20

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-510-513-0016-0016 - PERSONNEL			
51200 REGULAR SALARIES & WAGES	447,950.00	125,690.29	.00 BEGINNING BALANCE
02/01/19 22-5		16,796.54	PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	447,950.00	17,826.06 160,312.89	PAYROLL CHARGES .00 287,637.11
51302 TEMPORARY EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	.00	1,743.73	.00 BEGINNING BALANCE
02/01/19 22-5		493.52	PAYROLL CHARGES
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	.00	184.48 2,421.73	PAYROLL CHARGES -2,421.73
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	34,268.00	9,563.92	.00 BEGINNING BALANCE
02/01/19 22-5		1,284.81	PAYROLL CHARGES-FRINGE
02/14/19 22-5	34,268.00	1,339.90	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		12,188.63	.00 22,079.37
52200 RETIREMENT CONTRIBUTIONS	37,538.00	11,243.90	.00 BEGINNING BALANCE
02/01/19 22-5		1,524.68	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,618.52	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	37,538.00	14,387.10	.00 23,150.90
52202 OPEB CONTRIBUTIONS	8,669.00	2,513.20	.00 BEGINNING BALANCE
02/01/19 22-5		318.20	PAYROLL CHARGES-FRINGE
02/14/19 22-5	8,669.00	318.20	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		3,149.60	.00 5,519.40

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	98,230.00	26,956.93 9.79 3,098.14 9.79 9.80 3,098.13	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5	98,230.00	9.80	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		33,192.38	.00 65,037.62
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	1,085.00	310.52	.00 BEGINNING BALANCE
02/01/19 22-5		42.09	PAYROLL CHARGES-FRINGE
02/14/19 22-5	1,085.00	43.68	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		396.29	.00 688.71
52500 UNEMPLOYMENT COMPENSATION	.00	-97.15	.00 BEGINNING BALANCE
TOTAL UNEMPLOYMENT COMPENSATION	.00	-97.15	.00 97.15
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	627,740.00	225,951.47	.00 401,788.53
53100 PROFESSIONAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL PROFESSIONAL FEES	.00	.00	.00 .00
53120 CONTRACTUAL SERVICES	137,840.00	12,317.98	34,628.52 BEGINNING BALANCE
02/13/19 21-5 20190347-01 V41645	113558 DATASAVERS OF JA	84.32	-84.32 SHRED 20001214683
02/13/19 21-5 20190506-01 V41683	111792 PFM ASSET MANAGE	3,750.00	-3,750.00 1/19 PRJ-001483 SVCS
TOTAL CONTRACTUAL SERVICES	137,840.00	16,152.30	30,794.20 90,893.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE RIPTION BALANCE
53150 CONSULTING SERVICES	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL CONSULTING SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	137,840.00	16,152.30	30,794.20	90,893.50
53103 PRE-EMPLOYMENT EXPENSES 02/06/19 21-5 20190652-04 v41591 02/13/19 21-5 566243 02/14/19 21-5 566243 TOTAL PRE-EMPLOYMENT EXPENSES	15,000.00 106394 STAFFING OF ST A 106955 MEDICAL EXPRESS 106955 MEDICAL EXPRESS 15,000.00	1,750.5020.00510.00432.002,712.50	.00 1/19	1/26 BKGRD SCREEN
54000 TRAVEL AND PER DIEM	3,000.00	282.19		NNING BALANCE
02/14/19 21-5 566271	106164 michaelynn Lisan	192.24		-30 432 MILES
TOTAL TRAVEL AND PER DIEM	3,000.00	474.43		2,525.57
54100 COMMUNICATIONS	459.00	150.42	.00 BEGI	NNING BALANCE 308.58
TOTAL COMMUNICATIONS	459.00	150.42	.00	
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	1,000.00 1,000.00	1,286.23 22.40 1,308.63		NNING BALANCE ACCRL FEB19 -308.63
54400 LEASE/RENTAL OF EQUIPMENT	3,900.00	1,487.31	2,412.69 BEGI	
03/01/19 21-5 20190344-01 V42008	114515 RICOH USA INC	213.84	-213.84 3/19	
03/01/19 21-5 20190346-01 V41972	7759 COPYFAX INC	62.01	-62.01 JK04	
TOTAL LEASE/RENTAL OF EQUIPMENT	3,900.00	1,763.16	2,136.84	
54500 INSURANCE	4,400.00	.00	.00 BEGI	NNING BALANCE
TOTAL INSURANCE	4,400.00	.00	.00	4,400.00
54801 SPECIAL EVENTS	12,000.00	4,503.51	.00 BEGI	NNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54801 SPECIAL EVENTS (cont' 03/18/19 21-5 567484 TOTAL SPECIAL EVENTS	d) 116602 ANASTASIA STATE 12,000.00	86.25 4,589.76	.00 CREATED AT PCARD IMPORT .00 7,410.24
54900 ADVERTISING	.00	. 00	.00 BEGINNING BALANCE
TOTAL ADVERTISING	.00	. 00	.00 .00
55100 OFFICE SUPPLIES	3,315.00	671.26	.00 BEGINNING BALANCE
03/18/19 21-5 567484	120912 STAPLES ADVANTAG	11.09	.00 CREATED AT PCARD IMPORT
03/18/19 21-5 567484	120912 STAPLES ADVANTAG	151.46	.00 CREATED AT PCARD IMPORT
TOTAL OFFICE SUPPLIES	3,315.00	833.81	.00 2,481.19
55102 SOFTWARE 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	251,501.00 00001488 SHI INTERNATIONA 251,501.00	.00 .00	.00 BEGINNING BALANCE 756.39 MICROSOFT - PART#: 756.39 250,744.61
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	3,030.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 3,030.00	.00 385.50 385.50	1,884.00 BEGINNING BALANCE 385.50 BR1000MS -385.50 BR1000MS 226.32 VA2055SM 2,110.32 534.18
55200 OPERATING SUPPLIES	56,400.00	1,778.65	.00 BEGINNING BALANCE
TOTAL OPERATING SUPPLIES	56,400.00	1,778.65	.00 54,621.35
55214 UNIFORMS	255.00	176.85	.00 BEGINNING BALANCE
TOTAL UNIFORMS	255.00	176.85	.00 78.15
55400 BOOKS AND SUBSCRIPTIONS	. 00	.00	.00 BEGINNING BALANCE
TOTAL BOOKS AND SUBSCRIPTIONS	. 00	.00	.00 .00
55401 TRAINING	130,000.00	17,211.50	.00 BEGINNING BALANCE

BUDGET

EXPENDITURES

VENDOR

CUMULATIVE

BALANCE

ENCUMBRANCES DESCRIPTION

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE T/C PURCHASE O REFERENCE

55401 TRAINING (cont'd) 02/07/19 21-5 566069 03/01/19 21-5 566725 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484) 113389 DAVID ALLEN STEV 12375 UNF CONTINUING E 111944 HR FLORIDA STATE 120461 BUSINESS MANAGEM 103328 AMAZON.COM 130,000.00	392.50 18,000.00 1,600.00 197.00 204.75 37,605.75	.00 .00 .00	11/23-12/21 TUITION 1/19-4/19 LEADERSHIP CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 92,394.25
55405 DUES AND MEMBERSHIPS	2,715.00	225.00		BEGINNING BALANCE
02/14/19 21-5 566191	114920 EMPLOYERS ASSOCI	1,575.00		MMSHIPS DUE 3/19-2/20
TOTAL DUES AND MEMBERSHIPS	2,715.00	1,800.00		915.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	s 486,975.00	53,579.46	7,028.55	426,366.99
54600 BUILDING MAINTENANCE	. 00	.00	.00	BEGINNING BALANCE .00
TOTAL BUILDING MAINTENANCE	. 00	.00	.00	
54601 EQUIPMENT MAINTENANCE	. 00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT 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	
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 - PERSONNEL	1,252,555.00	295,683.23	37,822.75	919,049.02

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND	,DEPARTMENT,1ST	SUBTOTAL, ACCOUNT
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FUND - 0001 - GENERAL FUND DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULAT ENCUMBRANCES DESCRIPTION BALAN	
0001-510-514-0017-0017 - COUNTY ATTORNEY				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/10 22 5	739,209.00	206,349.95 35,069.66	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	739,209.00	27,569.65 268,989.26	PAYROLL CHARGES .00 470,219.	74
51204 SR TRAVEL ALLOWANCE 02/01/19 22-5	3,600.00	1,050.00 300.00	.00 BEGINNING BALANCE PAYROLL CHARGES	
TOTAL SR TRAVEL ALLOWANCE	3,600.00	1,350.00	.00 2,250.	00
51300 OTHER SALARIES TOTAL OTHER SALARIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .1	00
51302 TEMPORARY EMPLOYEES 02/06/19 21-5 V41591 02/14/19 21-5 V41705 TOTAL TEMPORARY EMPLOYEES	20,000.00 106394 STAFFING OF ST A 106394 STAFFING OF ST A 20,000.00	5,004.00 840.00 432.00 6,276.00	.00 BEGINNING BALANCE .00 W/E 1/26 HAMILTON .00 W/E 2/9 SPECIALIST .00 13,724.	00
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	2,600.00 2,600.00	49.36 49.36	.00 BEGINNING BALANCE .00 2,550.	64
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	55,076.00	13,286.38 2,678.90 2.081.44	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES	55,076.00	18,046.72	.00 37,029.	28
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	113,360.00	31,010.04 5,947.06 4,142.56	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS	113,360.00	41,099.66	.00 72,260.	34

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont'd) 52202 OPEB CONTRIBUTIONS 02/01/19 22-5	8,256.00	2,296.00 301.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5	8,256.00	301.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		2,898.00	.00 5,358.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	84,919.00	22,829.80 4.00 8.00 3,041.68 4.00 8.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5	84,919.00	3,041.68	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		28,937.16	.00 55,981.84
52309 SENIOR MGMT LT DISABILITY	. 00	.00	.00 BEGINNING BALANCE
TOTAL SENIOR MGMT LT DISABILITY	. 00	.00	.00 .00
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	1,472.00	392.83	.00 BEGINNING BALANCE
02/01/19 22-5		66.49	PAYROLL CHARGES-FRINGE
02/14/19 22-5	1,472.00	52.47	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		511.79	.00 960.21
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	1,028,492.00	368,157.95	.00 660,334.05

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'c 53120 CONTRACTUAL SERVICES 02/14/19 21-5 20190577-01 V41645 TOTAL CONTRACTUAL SERVICES	1,720.00 113558 DATASAVERS OF JA 1,720.00	430.20 143.40 573.60	1,269.80 -143.40 1,126.40	BEGINNING BALANCE 1/19 STORAGE 20.00
53140 LEGAL FEES 02/06/19 21-5 20190576-01 516336 02/06/19 21-5 20190576-01 v41532 02/06/19 21-5 20190576-01 516336 02/06/19 21-5 20190576-01 516336 02/08/19 21-5 20190576-01 516336 02/14/19 21-5 20190578-01 v41672 02/14/19 21-5 20190578-01 v41672 03/01/19 21-5 20190576-01 v41969 03/01/19 21-5 20190576-01 v41999 TOTAL LEGAL FEES	188,700.00 00001736 CONSTANGY BROOKS 00001736 CONSTANGY BROOKS 116105 SHEPARD, SMITH, 00001736 CONSTANGY BROOKS 103076 LEWIS LONGMAN & 103076 LEWIS LONGMAN & 00001736 CONSTANGY BROOKS 4701 NABORS GIBLIN & 188,700.00	23,848.80 1,989.00 3,726.90 4,380.00 -1,989.00 147.00 367.50 2,310.00 100.24 34,880.44	-1,989.00 -3,726.90 -4,380.00 1,989.00 -147.00 -367.50 -2,310.00	BEGINNING BALANCE 40120 1/16 SVC 40120 1/16 SVC 12/19-1/15 18011 40120 1/16 SVC 2462-008 KINGS GRANT 2462-006 MMTVE SPCLTY 40120 1/19 SERVICE 2017-18 IMPACT FEES 2,700.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	190,420.00	35,454.04	152,245.96	2,720.00
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	2,250.00 2,250.00	358.81 358.81	.00 .00	BEGINNING BALANCE 1,891.19
54100 COMMUNICATIONS 02/14/19 21-5 20190536-01 566309 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	898.00 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 898.00	256.93 52.38 309.31	-52.38 96.00	BEGINNING BALANCE 221304376-00001 2/4 ARCHIVING PLATFORM CHANGE ORDER - 1 66.11
TOTAL COMMUNICATIONS	030.00	303.31	522.50	00.11
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	250.00 250.00	114.24 24.65 138.89	.00	BEGINNING BALANCE MAIL ACCRL FEB19 111.11
54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPMENT	4,546.00 4,546.00	1,485.36 1,485.36	3,060.64 3,060.64	BEGINNING BALANCE .00
54500 INSURANCE	6,085.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54500 INSURANCE (cont'o TOTAL INSURANCE	d) 6,085.00	.00	.00	6,085.00
55100 OFFICE SUPPLIES	4,000.00	457.06	.00	BEGINNING BALANCE
03/18/19 21-5 567484	00000879 THE FLORIDA LEGI	20.00		CREATED AT PCARD IMPORT
03/18/19 21-5 567484	120912 STAPLES ADVANTAG	222.32		CREATED AT PCARD IMPORT
TOTAL OFFICE SUPPLIES	4,000.00	699.38		2,800.62
55102 SOFTWARE	313.00	.00	.00	BEGINNING BALANCE
02/25/19 17-5 20191488-03	00001488 SHI INTERNATIONA		252.13	MICROSOFT - PART#:
TOTAL SOFTWARE	313.00		252.13	60.87
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	1,095.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 1,095.00	.00 128.50 128.50	628.00 128.50 -128.50 150.88 778.88	BR1000MS
55200 OPERATING SUPPLIES	1,020.00	118.10	.00	BEGINNING BALANCE 901.90
TOTAL OPERATING SUPPLIES	1,020.00	118.10	.00	
55400 BOOKS AND SUBSCRIPTIONS	11,730.00	3,101.63		BEGINNING BALANCE
02/14/19 21-5 20190583-01 V41715	115338 THOMSON REUTERS-	921.91		1/19 1000624671 CHGS
TOTAL BOOKS AND SUBSCRIPTIONS	11,730.00	4,023.54		384.10
55401 TRAINING	2,600.00	.00		BEGINNING BALANCE
03/18/19 21-5 567484	108321 PAYPAL INC	290.00		CREATED AT PCARD IMPORT
TOTAL TRAINING	2,600.00	290.00		2,310.00
55405 DUES AND MEMBERSHIPS	4,735.00	1,265.00	.00	BEGINNING BALANCE 3,470.00
TOTAL DUES AND MEMBERSHIPS	4,735.00	1,265.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 39,522.00	8,816.89	12,436.59	18,268.52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59907 FINES & SETTLEMENTS TOTAL FINES & SETTLEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - COUNTY ATTORNEY	1,258,434.00	412,428.88	164,682.55	681,322.57

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 PROFESSIONAL FEES 02/07/19 21-5 566038	94,185.00 1345 NORTHEAST FLORID	23,545.79 23,545.79	.00 BEGINNING BA .00 1/8 2ND QTR	
TOTAL PROFESSIONAL FEES	1343 NORTHEAST FLORID 94,185.00	47,091.58	.00 1/8 2ND QTR .00	47,093.42
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	94,185.00	47,091.58	.00	47,093.42
55100 OFFICE SUPPLIES	.00	.00	.00 BEGINNING BA	LANCE
TOTAL OFFICE SUPPLIES	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	s .00	.00	.00	.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNC	I 94,185.00	47,091.58	. 00	47,093.42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	13,919.00	4,013.84 536.32	.00 BEGINNING BAL PAYROLL CHARG	ES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	13,919.00	536.32 5,086.48	PAYROLL CHARG .00	8,832.52
52100 FICA/MEDICARE TAXES 02/01/19 22-5	1,065.00	303.41 40.52	.00 BEGINNING BAL PAYROLL CHARG	ES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	1,065.00	40.52 384.45	PAYROLL CHARG .00	ES-FRINGE 680.55
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	1,166.00	331.55 44.30	.00 BEGINNING BAL PAYROLL CHARG	
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	1,166.00	44.30 420.15	PAYROLL CHARG	ES-FRINGE 745.85
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	258.00	82.00 10.75	.00 BEGINNING BAL PAYROLL CHARG	
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	258.00	10.75 103.50	PAYROLL CHARG	ES-FRINGE 154.50
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	2,903.00	905.15 120.93	.00 BEGINNING BAL PAYROLL CHARG	
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	2,903.00	120.94 1,147.02	PAYROLL CHARG	ES-FRINGE 1,755.98
52400 WORKERS COMP 02/01/19 22-5	31.00	8.87 1.19	.00 BEGINNING BAL PAYROLL CHARG	
02/14/19 22-5 TOTAL WORKERS COMP	31.00	1.19 11.25	PAYROLL CHARG	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	19,342.00	7,152.85	.00	12,189.15

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0021 - PV ZONING & ADJ. BOARD								
ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE				
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD	19,342.00	7,152.85	.00	12,189.15				

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0022 - CLERK OF CNTY CRT SUBSIDY

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY				
59101 TRANSFER TO OFFICERS 02/01/19 19-5 19003312	183,550.00	61,183.32 15,295.83	.00 BEGINNING BALA 2/1/19 CLERK F	
TOTAL TRANSFER TO OFFICERS	183,550.00	76,479.15	.00	107,070.85
TOTAL 1ST SUBTOTAL - OTHER USES	183,550.00	76,479.15	.00	107,070.85
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID	183,550.00	76,479.15	.00	107,070.85

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE		VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE					
0001-60	0001-600-610-0023-0023 - CIRCUIT COURT										
53100 TOTAL	PROFESSIONAL FEES PROFESSIONAL FEES	10,200.00 10,200.00	860.00 860.00	8,920.00 8,920.00	BEGINNING BALANCE	420.00					
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00					
53140 TOTAL	LEGAL FEES LEGAL FEES	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00					
53141 TOTAL	COURT COSTS COURT COSTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00					
53142 TOTAL	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00					
53143 TOTAL	ORDINARY WITNESS FEES ORDINARY WITNESS FEES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00					
53144 TOTAL	EXPERT & SPECIAL WITNESS EXPERT & SPECIAL WITNESS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00					
TOTAL 1	ST SUBTOTAL - CONTRACTUAL SERVICE	s 10,200.00	860.00	8,920.00		420.00					
53102 TOTAL	COMPETENCY EXAM/PROF FEES COMPETENCY EXAM/PROF 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	BEGINNING BALANCE	.00					

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58 AUDIT21

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54100 COMMUNICATIONS	1,225.00	271.62	953.38 BEGINNING BALANCE
02/07/19 21-5 20190558-01 566088	107545 VERIZON WIRELESS	91.48	-91.48 323770829-00002 1/23
02/13/19 21-5 20190558-01 566309	107545 VERIZON WIRELESS	1.13	-1.13 923770335-00014 2/1
TOTAL COMMUNICATIONS	1,225.00	364.23	860.77 .00
54400 LEASE/RENTAL OF EQUIPMENT	828.00	270.28	552.71 BEGINNING BALANCE
02/20/19 21-5 20190754-01 v41891	114515 RICOH USA INC	67.57	-67.57 3/19 3169543
TOTAL LEASE/RENTAL OF EQUIPMENT	828.00	337.85	485.14 5.01
54500 INSURANCE	69.00	.00	.00 BEGINNING BALANCE
TOTAL INSURANCE	69.00	.00	.00 69.00
55100 OFFICE SUPPLIES	.00	. 00	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	.00	. 00	.00 .00
55200 OPERATING SUPPLIES 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 OPERATING SUPPLIES	2,000.00	668.94	.00 BEGINNING BALANCE
	120912 STAPLES ADVANTAG	20.16	.00 CREATED AT PCARD IMPORT
	120912 STAPLES ADVANTAG	54.76	.00 CREATED AT PCARD IMPORT
	3103 SIGNS NOW OF ST	57.00	.00 CREATED AT PCARD IMPORT
	3175 NATIONAL BUSINES	216.00	.00 CREATED AT PCARD IMPORT
	2,000.00	1,016.86	.00 983.14
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

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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	CUMULATIVE DESCRIPTION BALANCE
55405 DUES AND MEMBERSHIPS (cont'd) 55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	.00	. 00 . 00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	4,122.00	1,718.94	1,345.91	1,057.15
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
TOTAL DEPARTMENT - CIRCUIT COURT	14,322.00	2,578.94	10,265.91	1,477.15

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT	,1ST	SUBTOTAL, ACCOUNT
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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		IULATIVE BALANCE
0001-680-685-0024-0024 - GUARDIAN AD LITEM				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	49,890.00	14,226.77 1,900.71	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	49,890.00	1,900.71 18,028.19	PAYROLL CHARGES .00 31,	861.81
52100 FICA/MEDICARE TAXES 02/01/19 22-5	3,817.00	1,026.77 136.96	.00 BEGINNING BALANCE PAYROLL CHARGES-FRIM	IGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	3,817.00	136.96 1,300.69	PAYROLL CHARGES-FRIM .00 2,	NGE 516.31
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	4,181.00	1,175.14 157.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRIM	NGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	4,181.00	157.00 1,489.14	PAYROLL CHARGES-FRIM	NGE ,691.86
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	1,032.00	328.00 43.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRIM	IGF
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	1,032.00	43.00 414.00	PAYROLL CHARGES-FRIM	
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	11,610.00	3,620.62 483.75	.00 BEGINNING BALANCE PAYROLL CHARGES-FRIM	IGE
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	11,610.00	483.75 4,588.12	PAYROLL CHARGES-FRIM	
52400 WORKERS COMP 02/01/19 22-5	110.00	31.43 4.20	.00 BEGINNING BALANCE PAYROLL CHARGES-FRIM	ICE
02/14/19 22-5 TOTAL WORKERS COMP	110.00	4.20 39.83	PAYROLL CHARGES-FRIN	
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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' TOTAL VEHICLE/LABOR CREDITS	d) .00	.00	.00	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	70,640.00	25,859.97	.00	44,780.03
53120 CONTRACTUAL SERVICES	175.00	40.12	.00 BEGINNING BAL/	ANCE 134.88
TOTAL CONTRACTUAL SERVICES	175.00	40.12	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	175.00	40.12	.00	134.88
54000 TRAVEL AND PER DIEM	1,950.00	643.71	.00 BEGINNING BAL	
02/14/19 21-5 V41678	102204 ANDREW S MESMER	109.70	.00 1/7-31 MILES	
TOTAL TRAVEL AND PER DIEM	1,950.00	753.41	.00	
54100 COMMUNICATIONS 02/14/19 21-5 V41696 TOTAL COMMUNICATIONS	106984 SPRINT 3,752.00 3,752.00	968.07 293.70 1,261.77	.00 BEGINNING BAL .00 541424348 1/2 .00	
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	120.00 120.00	74.55 7.50 82.05	.00 BEGINNING BAL MAIL ACCRL FE .00	
54300 UTILITIES	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL UTILITIES	.00	.00	.00	
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	
54401 LEASE/RENTAL OF BUILDING	.00	. 00	.00 BEGINNING BAL/	ANCE .00
TOTAL LEASE/RENTAL OF BUILDING	.00	. 00	.00	
54500 INSURANCE	361.00	.00	.00 BEGINNING BAL/	ANCE 361.00
TOTAL INSURANCE	361.00	.00	.00	

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62 AUDIT21

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES	200.00	.00	.00 BEGINNING BALANC	E 200.00
TOTAL	OFFICE SUPPLIES	200.00	.00	.00	
55102	SOFTWARE	.00	.00	.00 BEGINNING BALANC	.00
TOTAL	SOFTWARE	.00	.00	.00	
55103	COMPUTER SUPPLIES	.00	.00	.00 BEGINNING BALANC	E.00
TOTAL	COMPUTER SUPPLIES	.00	.00	.00	
55200	OPERATING SUPPLIES	485.00	.00	.00 BEGINNING BALANC	E 485.00
TOTAL	OPERATING SUPPLIES	485.00	.00	.00	
55400	BOOKS AND SUBSCRIPTIONS	.00	.00	.00 BEGINNING BALANC	E.00
TOTAL	BOOKS AND SUBSCRIPTIONS	.00	.00	.00	
55401	TRAINING	255.00	.00	.00 BEGINNING BALANC	E 255.00
TOTAL	TRAINING	255.00	.00	.00	
TOTAL 1S	T SUBTOTAL - OPERATING EXPENDITURES	7,123.00	2,097.23	.00	5,025.77
54601	EQUIPMENT MAINTENANCE	.00	.00	.00 BEGINNING BALANC	E.00
TOTAL	EQUIPMENT MAINTENANCE	.00	.00	.00	
TOTAL 1S	T SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56401	OFFICE EQUIPMENT	.00	.00	.00 BEGINNING BALANC	E.00
TOTAL	OFFICE EQUIPMENT	.00	.00	.00	
TOTAL 1S	T SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O F	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- GUARDIAN AD	LITEM		77,938.00	27,997.32	.00	49,940.68

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-	609-0025	-0025 - COUN	ITY COURT						
53100 TOTAL		ONAL FEES SSIONAL FEES	5		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL		UAL SERVICES ACTUAL SERVI			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
02/06/ 02/14/	COURT CO 19 21-5 19 21-5 19 19-5 COURT	osts Costs	566062 566282 19003944	117884 ST JOHNS 117884 ST JOHNS		964.67 120.00 610.00 -447.81 1,246.86	.00	BEGINNING BALANCE 1/19 ORDINANCES F 1/19 ORDINANCES F 02/22/19 CASH REC	EES
53142 TOTAL		POINTED ATTO APPOINTED A			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53143 TOTAL		WITNESS FEE ARY WITNESS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST	SUBTOTA	L - CONTRACT	UAL SERVICES		6,120.00	1,246.86	.00		4,873.14
53102 TOTAL		CY EXAM/PROF TENCY EXAM/F			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL		ND PER DIEM L AND PER DI	EM		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNIC COMMU	ATIONS NICATIONS			204.00 204.00	83.11 83.11	.00 .00	BEGINNING BALANCE	120.89

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 TOTAL INSURANCE	31.00 31.00	. 00 . 00	.00 BEGINNING BALAN .00	CE 31.00
55100 OFFICE SUPPLIES	.00	.00	.00 BEGINNING BALAN	CE .00
TOTAL OFFICE SUPPLIES	.00	.00	.00	
55200 OPERATING SUPPLIES	.00	.00	.00 BEGINNING BALAN	CE .00
TOTAL OPERATING SUPPLIES	.00	.00	.00	
55400 BOOKS AND SUBSCRIPTIONS	.00	.00	.00 BEGINNING BALAN	CE .00
TOTAL BOOKS AND SUBSCRIPTIONS	.00	.00	.00	
55405 DUES AND MEMBERSHIPS	.00	.00	.00 BEGINNING BALAN	CE .00
TOTAL DUES AND MEMBERSHIPS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	235.00	83.11	.00	151.89
54601 EQUIPMENT MAINTENANCE	.00	.00	.00 BEGINNING BALAN	CE .00
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
TOTAL DEPARTMENT - COUNTY COURT	6,355.00	1,329.97	.00	5,025.03

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600	0-615-0028	8-0028 - COUR	T REPORTING						
53100 TOTAL		IONAL FEES ESSIONAL FEES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL		TUAL SERVICES RACTUAL SERVI			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 15	ST SUBTOTA	AL - CONTRACT	UAL SERVICES		.00	.00	.00		.00
54000 TOTAL		AND PER DIEM EL AND PER DI	EM		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNIC COMMU	CATIONS JNICATIONS			561.00 561.00	.00 .00	.00 .00	BEGINNING BALANCE	561.00
54400 02/20 TOTAL)/19 21-5	ENTAL OF EQUI 20190560-01 E/RENTAL OF E	. V41891	114515 RICOH USA	913.00 INC 913.00	270.28 67.57 337.85		BEGINNING BALANCE 3/19 3169547	440.01
54500 TOTAL	INSURANO INSUF				8.00 8.00	- 00 - 00	.00 .00	BEGINNING BALANCE	8.00
55100 TOTAL	OFFICE S OFFIC	SUPPLIES CE SUPPLIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL		NG SUPPLIES ATING SUPPLIE	S		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAIN				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405 DU TOTAL	ES AND MEMBERSHIPS DUES AND MEMBERSH			.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
TOTAL 1ST S	UBTOTAL - OPERATIN	IG EXPENDITUR	ES	1,482.00	337.85	135.14		1,009.01
54601 EQ TOTAL	UIPMENT MAINTENANC EQUIPMENT MAINTEN			.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
TOTAL 1ST S	UBTOTAL - MAINTENA	NCE		.00	.00	.00		.00
TOTAL DEPAR	TMENT - COURT REPO	RTING		1,482.00	337.85	135.14		1,009.01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	Y: FUND	DEPARTMENT 1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS			
51100 SALARIES, FIXED BY LAW	144,302.00	42,643.36	.00 BEGINNING BALANCE
02/01/19 22-5		5,330.42	PAYROLL CHARGES
02/14/19 22-5	144,302.00	5,330.42	PAYROLL CHARGES
TOTAL SALARIES, FIXED BY LAW		53,304.20	.00 90,997.80
51200 REGULAR SALARIES & WAGES	575,624.00	154,787.06	.00 BEGINNING BALANCE
02/01/19 25-5 338	-400.00		2/1/19 BCC TRANSFER
02/01/19 22-5		21,911.00	PAYROLL CHARGES
02/14/19 22-5		21,858.51	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES	575,224.00	198,556.57	.00 376,667.43
51300 OTHER SALARIES	. 00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	. 00	.00	.00 .00
51400 OVERTIME EMPLOYEES	8,303.00	8,302.66	.00 BEGINNING BALANCE
02/01/19 25-5 338	400.00		2/1/19 BCC TRANSFER
02/01/19 22-5		354.25	PAYROLL CHARGES
02/14/19 22-5		10.43	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	8,703.00	8,667.34	.00 35.66
52100 FICA/MEDICARE TAXES	55,710.00	14,740.83	.00 BEGINNING BALANCE
02/01/19 22-5		2,074.35	PAYROLL CHARGES-FRINGE
02/14/19 22-5	55,710.00	2,044.03	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		18,859.21	.00 36,850.79
52101 MEDICARE	.00	.00	.00 BEGINNING BALANCE
TOTAL MEDICARE	.00	.00	.00 .00
52200 RETIREMENT CONTRIBUTIONS	151,865.00	43,132.95	.00 BEGINNING BALANCE
02/01/19 22-5		5,620.94	PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd) 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	151,865.00	5,588.21 54,342.10	PAYROLL CHARGES-FRINGE .00 97,522.90
52202 OPEB CONTRIBUTIONS	11,405.00	3,307.00	.00 BEGINNING BALANCE
02/01/19 22-5		430.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		430.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	11,405.00	4,167.00	.00 7,238.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5	138,271.00	39,824.04 12.00 5,277.52 12.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5	138,271.00	5,277.52	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		50,403.08	.00 87,867.92
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	1,610.00	448.68 60.97 60.09	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	1,610.00	569.74	PAYROLL CHARGES-FRINGE .00 1,040.26
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
52901 SALARY/BENEFIT REIMB	.00	.00	.00 BEGINNING BALANCE
TOTAL SALARY/BENEFIT REIMB	.00	.00	.00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,087,090.00	388,869.24	.00 698,220.76
53120 CONTRACTUAL SERVICES	7,800.00	1,763.68	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	7,800.00	1,763.68	.00 6,036.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	7,800.00	1,763.68	.00 6,036.32
54000 TRAVEL AND PER DIEM 02/14/19 21-5 566267 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	10,000.00	5,722.36	.00 BEGINNING BALANCE
	120316 AMANTINA GONZALE	47.26	.00 2/7 106.2 MILES
	103221 EMBASSY SUITES B	-44.48	.00 CREATED AT PCARD IMPORT
	00001022 FSASE	353.00	.00 CREATED AT PCARD IMPORT
	00001022 FSASE	353.00	.00 CREATED AT PCARD IMPORT
	00001022 FSASE	353.00	.00 CREATED AT PCARD IMPORT
	00001022 FSASE	353.00	.00 CREATED AT PCARD IMPORT
	10,000.00	7,137.14	.00 2,862.86
54100 COMMUNICATIONS 02/14/19 21-5 V41630 02/21/19 21-5 566532 02/21/19 21-5 566538 03/01/19 21-5 566625 03/01/19 21-5 566675 TOTAL COMMUNICATIONS	23,045.00	8,270.51	.00 BEGINNING BALANCE
	112647 BITCOM LLC	103.00	.00 3/19 SIP TRUNK/CALL
	116675 STATE OF FLORIDA	17.29	.00 A97SA21 1/19
	107545 VERIZON WIRELESS	364.61	.00 320989717-00001 2/10
	106811 COMCAST	692.49	.00 939762982 2/14
	119229 JOYTEL WIRELESS	379.00	.00 2/10-3/10 INTERNET
	23,045.00	9,826.90	.00 13,218.10
54400 LEASE/RENTAL OF EQUIPMENT 02/06/19 21-5 V41561 02/14/19 21-5 V41623 02/14/19 21-5 V41623 TOTAL LEASE/RENTAL OF EQUIPMENT	11,695.00	4,032.99	.00 BEGINNING BALANCE
	104502 MAILFINANCE INC	816.00	.00 N16062473A 12/1-2/28
	10231 ADAMS REMCO INC	289.73	.00 JK3202 1/31 OVERAGE
	10231 ADAMS REMCO INC	258.53	.00 JK3202 1/31 OVERAGE
	11,695.00	5,397.25	.00 6,297.75
54500 INSURANCE	7,000.00	.00	.00 BEGINNING BALANCE
TOTAL INSURANCE	7,000.00	.00	.00 7,000.00
54617 SOFTWARE FEES	106,178.00	50,023.99	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54617 S 02/06/1 02/14/1 02/14/1 02/14/1 03/18/1 03/18/1 TOTAL	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	E FEES NARE FEES	(cont'd 566030 566163 V41723 566124 567484 567484	120814 MICRO FOC 14787 CDW GOVERN 105126 VR SYSTEM 114808 ACCURATE 120564 APP NITRO 108758 GODADDY.C	MENT I S INC TELECOM	646.00 1,830.00 1,538.00 1,184.98 25.00 13.99 55,261.96	.00 .00 .00 .00	11381785 3/1-2/29 NETWORK SWITCH SOFTWARE3/1-3/18/ POLTYS SFTWR UPDA CREATED AT PCARD CREATED AT PCARD	2020 ATE IMPORT
54900 A 02/21/1 TOTAL		SING RTISING	566522	120708 ST AUGUST	1,000.00 INE REC 1,000.00	206.43 89.75 296.18		BEGINNING BALANCE 12/31-2/3 ADD 167	
55100 0 02/07/1 02/12/1 02/14/1 02/14/1 02/14/1 03/01/1 03/01/1 03/18/1 03/18/1 TOTAL	9 21-5 9 21-5 9 25-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	SUPPLIES CE SUPPLIES	566040 367 V41646 566251 566218 566628 566660 567484 567484	00001890 OFFICE 00001890 OFFICE 102751 DELL COMP 00001890 OFFICE 120816 GENESIS D 1604 CRYSTAL SPR 107850 GLOBAL EQ 103328 AMAZON.CO 111899 LABOR LAW	DEPOT INC -7,300.00 UTER CO DEPOT INC IRECT I INGS UIPMENT M	9,677.65 73.58 32.04 850.00 54.04 956.02 78.80 2,067.66 202.23 37.90 14,029.92	.00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE OFFICE SUPPLIES 2/11/19 BCC TRANS 453180563 8584008 OFFICE SUPPLIES J138067 POSTAGE 582547912675392 2 469253 CHROME CREATED AT PCARD CREATED AT PCARD	FER 2/10 IMPORT
55102 S ⁱ TOTAL	OFTWARE SOFTV				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 G. 02/13/1 TOTAL	9 21-5	., AND LUBRIC OIL, AND LUE	V41702	105330 ST JOHNS	2,000.00 COUNTY 2,000.00	635.35 9.43 644.78		BEGINNING BALANCE SOE 1/19 FUEL	1,355.22
55305 S TOTAL		RANT EXPENDIT E GRANT EXPEN	···-		.00 .00	.00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED	BY:	FUND, DEP	ARTMENT,1S	T 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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	3,522.00 3,522.00	2,942.48 2,942.48	.00 BEGINNING BALANCE .00 579.52
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 236,945.00	95,536.61	.00 141,408.39
54601 EQUIPMENT MAINTENANCE 02/14/19 21-5 V41623 02/14/19 21-5 V41623 TOTAL EQUIPMENT MAINTENANCE	4,525.00 10231 ADAMS REMCO INC 10231 ADAMS REMCO INC 4,525.00	452.13 517.72 47.88 1,017.73	.00 BEGINNING BALANCE .00 JK3202 1/31 OVERAGE .00 JK3202 1/31 OVERAGE .00 3,507.27
54602 VEHICLE MAINTENANCE TOTAL VEHICLE MAINTENANCE	1,500.00 1,500.00	148.97 148.97	.00 BEGINNING BALANCE .00 1,351.03
TOTAL 1ST SUBTOTAL - MAINTENANCE	6,025.00	1,166.70	.00 4,858.30
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	5,900.00 5,900.00	5,895.42 5,895.42	.00 BEGINNING BALANCE .00 4.58
56403 COMPUTER EQUIPMENT 02/12/19 25-5 367 02/14/19 21-5 566163 TOTAL COMPUTER EQUIPMENT	10,000.00 7,300.00 14787 CDW GOVERNMENT I 17,300.00	1,425.00 5,824.00 7,249.00	.00 BEGINNING BALANCE 2/11/19 BCC TRANSFER .00 NETWORK SWITCH .00 10,051.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	23,200.00	13,144.42	.00 10,055.58
TOTAL DEPARTMENT - SUPERVISOR OF ELECTION	1,361,060.00	500,480.65	.00 860,579.35

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE VE	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCR	CUMULATIVE IPTION BALANCE
0001-580-581-0030-0030 - ELECTIONS				
51300 OTHER SALARIES 02/14/19 22-5 02/28/19 25-5 396	54,340.00 -3,218.00	32,929.25 696.25 33,625.50	PAYRO	NING BALANCE LL CHARGES 19 BCC TRANSFER
TOTAL OTHER SALARIES	51,122.00			17,496.50
51301 POLL WORKER SALARIES 02/15/19 22-5 02/15/19 22-5	178,710.00	178,707.19 200.00 -200.00	PAYRO	NING BALANCE LL CHARGES LL CHARGES
TOTAL POLL WORKER SALARIES	178,710.00	178,707.19	.00	2.81
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	3,950.00 3,950.00	3,938.85 3,938.85	.00 BEGIN .00	NING BALANCE 11.15
52100 FICA/MEDICARE TAXES 02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	15,453.00 15,453.00	4,390.52 53.27 4,443.79		NING BALANCE LL CHARGES-FRINGE 11,009.21
52101 MEDICARE TOTAL MEDICARE	.00 .00	.00 .00	.00 BEGIN .00	NING BALANCE .00
52400 WORKERS COMP 02/14/19 22-5 02/15/19 22-5	524.00	476.26 1.53 .44	PAYRO PAYRO	NING BALANCE LL CHARGES-FRINGE LL CHARGES-FRINGE
02/15/19 22-5 TOTAL WORKERS COMP	524.00	44 477.79	PAYRO .00	LL CHARGES-FRINGE 46.21
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGIN .00	NING BALANCE .00
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGIN	NING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
52900 VEHICLE/LABOR CREDITS (cont TOTAL VEHICLE/LABOR CREDITS	d) .00	.00	.00	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	249,759.00	221,193.12	.00	28,565.88
53120 CONTRACTUAL SERVICES	17,841.00	17,840.31	.00 BEGINNING BA	LANCE .69
TOTAL CONTRACTUAL SERVICES	17,841.00	17,840.31	.00	
53150 CONSULTING SERVICES	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL CONSULTING SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	5 17,841.00	17,840.31	.00	.69
54000 TRAVEL AND PER DIEM	1,467.00	1,294.98	.00 BEGINNING BA	LANCE 172.02
TOTAL TRAVEL AND PER DIEM	1,467.00	1,294.98	.00	
54100 COMMUNICATIONS	1,820.00	674.81	.00 BEGINNING BA	
02/21/19 21-5 566538	107545 VERIZON WIRELESS	1.62	.00 820989232-00	
TOTAL COMMUNICATIONS	1,820.00	676.43	.00	
54110 POSTAGE	13,430.00	13,428.81	.00 BEGINNING BA	LANCE 1.19
TOTAL POSTAGE	13,430.00	13,428.81	.00	
54113 TRANSPORTATION CHARGES	20,000.00	16,400.00	.00 BEGINNING BA	LANCE
TOTAL TRANSPORTATION CHARGES	20,000.00	16,400.00	.00	3,600.00
54400 LEASE/RENTAL OF EQUIPMENT	6,000.00	6,000.00	.00 BEGINNING BA	LANCE
TOTAL LEASE/RENTAL OF EQUIPMENT	6,000.00	6,000.00	.00	
54401 LEASE/RENTAL OF BUILDING	2,325.00	2,125.00	.00 BEGINNING BA	LANCE 200.00
TOTAL LEASE/RENTAL OF BUILDING	2,325.00	2,125.00	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/06 03/06	INSURANG INSURANG 5/19 19-5 5/19 19-5 5/19 19-5 5/19 19-5		(cont') 19004259 19004252 19004256 19004264	d)	10,600.00	4,575.60 3,119.97 -3,119.97 -1,455.63 1,455.63		BEGINNING BALANCE FY19 PROP INS OCT REVERSE JE #19002 REVERSE JE #19002 FY19 VOTE EQUIP (Г-MAR 2908 2912
TOTAL	INSU	RANCE			10,600.00	4,575.60	.00		6,024.40
54617 02/14 TOTAL	SOFTWARI 4/19 21-5 SOFT\	E FEES WARE FEES	V41723	105126 vr sys ⁻	64,164.00 TEMS INC 64,164.00	43,691.02 13,340.00 57,031.02		BEGINNING BALANCE LIC FEE 3/21-3/20	
54900 TOTAL	ADVERTIS ADVEI	SING RTISING			27,035.00 27,035.00	26,999.41 26,999.41	.00 .00	BEGINNING BALANCE	35.59
55100 TOTAL		SUPPLIES CE SUPPLIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARI SOFT\				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 02/06 TOTAL	5/19 21-5	N SUPPLIES TION SUPPLIES	565937	106919 A RIFK:	163,975.00 IN CO 163,975.00	137,954.01 153.56 138,107.57		BEGINNING BALANCE 8" J-LOK PULL-GRE	
55304 TOTAL		GRANT EXPEND RAL GRANT EXP			128,021.00 128,021.00	942.16 942.16	.00 .00	BEGINNING BALANCE	27,078.84
55305 TOTAL		RANT EXPENDIT E GRANT EXPEN			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAII				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE V	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55402 EDUCATION 02/28/19 25-5 396 TOTAL EDUCATION	.00 3,218.00 3,218.00	.00	.00 BEGINNING BALA 2/26/19 BCC TF .00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	442,055.00	267,580.98	.00	174,474.02
54601 EQUIPMENT MAINTENANCE 02/14/19 21-5 V41723 1 TOTAL EQUIPMENT MAINTENANCE	48,835.00 05126 vr systems inc 48,835.00	30,840.00 8,625.00 39,465.00	.00 BEGINNING BAL/ .00 3/21-3/20/20 F .00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	48,835.00	39,465.00	.00	9,370.00
56400 EQUIPMENT TOTAL EQUIPMENT	56,245.00 56,245.00	. 00 . 00	.00 BEGINNING BALA .00	ANCE 56,245.00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALA .00	ANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	56,245.00	.00	.00	56,245.00
TOTAL DEPARTMENT - ELECTIONS	814,735.00	546,079.41	.00	268,655.59

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE DESCRIPTION BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	1,731,991.00	504,448.48 64,978.15	P	EGINNING BALANCE AYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	1,731,991.00	64,957.64 634,384.27	.00	AYROLL CHARGES 1,097,606.73
51300 OTHER SALARIES TOTAL OTHER SALARIES	.00 .00	.00 .00	.00 в .00	BEGINNING BALANCE .00
51400 OVERTIME EMPLOYEES 02/01/19 22-5	21,239.00	2,471.87 885.77	P	EGINNING BALANCE AYROLL CHARGES
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	21,239.00	223.59 3,581.23	.00	AYROLL CHARGES 17,657.77
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	. 00 . 00	.00 в .00	EGINNING BALANCE .00
51501 ON CALL PAY 02/01/19 22-5	5,200.00	1,500.00 200.00	P	EGINNING BALANCE AYROLL CHARGES
02/14/19 22-5 TOTAL ON CALL PAY	5,200.00	200.00 1,900.00	.00	AYROLL CHARGES 3,300.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	134,520.00	37,417.20 4,854.78 4,816.87	P	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	134,520.00	47,088.85	.00	87,431.15
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	153,417.00	46,264.63 5,891.79 6,324.15	P	EGINNING BALANCE AYROLL CHARGES-FRINGE AYROLL CHARGES-FRINGE
02/19/19 19-5 19003686 TOTAL RETIREMENT CONTRIBUTIONS	153,417.00	-1,776.64 56,703.93	.00 F	RS INVOICES 96,713.07

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VEI	NDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	33,336.00	9,982.53 1,337.04 1,330.90	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	33,336.00	12,650.47	PAYROLL CHARGES-FRINGE .00 20,685.53
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	373,608.00	112,833.83 14,560.16 39.95 17.96 14,585.48 39.95	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	373,608.00	17.96 142,095.29	PAYROLL CHARGES-FRINGE .00 231,512.71
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	77,309.00	22,353.64 2,866.42 2,834.33	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	77,309.00	28,054.39	.00 49,254.61
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	. 00 . 00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	2,530,620.00	926,458.43	.00 1,604,161.57
53120 CONTRACTUAL SERVICES	122,110.00	29,756.91	67,275.35 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES (cont' 02/04/19 18-5 20190087-01 02/05/19 21-5 20190081-01 566052	1579 VILLAGE KEY & AL	110.00	.00 CHANGE ORDER - 9 -110.00 1/19 5000112182 MAINT
02/06/19 21-5 20190432-01 566080 02/06/19 17-5 20191363-01	631 SCHINDLER ELEVAT 100395 UNIFIRST CORPORA 120617 KEYPER SYSTEMS	94.97	-94.97 971885 UNIFORMS 499.00 1 YEAR RENEWAL OF WARRANT
02/07/19 21-5 2019137-01 v41555 02/11/19 21-5 20190432-01 566301 02/11/19 21-5 20190432-01 v41668	120017 KETPER STSTEMS 121612 JOHNSON CONTROLS 100395 UNIFIRST CORPORA 120617 KEYPER SYSTEMS	1,233.25 94.97 499.00	-1,233.25 01300104314813 2-4/30 -94.97 UNIFORMS 971885 -499.00 1 YEAR RENEWAL A8855
02/20/19 18-5 20190992-01 02/21/19 21-5 20190432-01 566454 03/01/19 21-5 20190432-01 566726	115412 BOB'S BACKFLOW & 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA	94.97 94.97	-94.97 971885 UNIFORMS -94.97 971885 UNIFORMS
TOTAL CONTRACTUAL SERVICES	122,110.00	31,979.04	65,552.22 24,578.74
53400 REFUSE 02/14/19 21-5 20190056-01 V41624	1,702.00 103142 ADVANCED DISPOSA	411.00 47.00	1,269.00 BEGINNING BALANCE -47.00 PW003959 1/19
02/14/19 21-5 20190435-01 v41624 02/25/19 25-5 383 02/26/19 18-5 20190056-01	103142 ADVANCED DISPOSA 678.00 103142 ADVANCED DISPOSA 103142 ADVANCED DISPOSA	411.00 47.00 90.00 548.00	-90.00 PW003455 1/19 2/15/19 BCC TRANSFER 138.00 CHANGE ORDER - 3
02/26/19 18-5 20190435-01 TOTAL REFUSE	103142 ADVANCED DISPOSA 2,380.00	548.00	540.00 CHANGE ORDER - 1 1,810.00 22.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	124,490.00	32,527.04	67,362.22 24,600.74
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
54100 COMMUNICATIONS 02/11/19 21-5 20190830-01 566309 02/14/19 21-5 20190436-01 566134 02/14/19 21-5 20190835-01 566309 02/25/19 17-5 20191498-02	19,646.00 107545 VERIZON WIRELESS 107962 AT&T 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 107828 AT&T 19,646.00	3,298.74 170.05 37.98 325.05	6,326.33 BEGINNING BALANCE -170.05 323642779-00001 1/28 -37.98 904 794-1036 3/3 -325.05 923770335-00006 2/1 480.00 ARCHIVING PLATFORM
02/27/19 18-5 20191498-02 03/01/19 21-5 566602	120330 SMARSH INC 107828 AT&T	425.00	.00 CHANGE ORDER - 1 .00 904 N16-0158 2/15
TOTAL COMMUNICATIONS	19,646.00	4,256.82	6,273.25 9,115.93
54300 UTILITIES	26,405.00	5,390.90	440.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PU	RCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 U 02/07/1 02/07/1 02/07/1 02/07/1 02/07/1 02/07/1 02/07/1 02/07/1 02/07/1 02/07/1 02/07/1 02/14/1 02/21/1 02/21/1 03/01/1 TOTAL	9 21-5 9 21-5	5	(cont'd 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566212 566525 566422 566716	787 FLORIDA POWER 787 FLORIDA POWER 31 ST JOHNS COUNT 787 FLORIDA POWER 31 ST JOHNS COUNT	& & & & & & & & & & & & & & & & & & &	$\begin{array}{r} 39.58\\ 44.11\\ 51.23\\ 95.05\\ 109.34\\ 10.59\\ 12.19\\ 12.86\\ 12.94\\ 20.84\\ 34.50\\ 63.76\\ 573.83\\ 182.38\\ 6,654.10\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	32652-16220 1/2 03812-39300 1/2 34124-21327 1/2 42597-97324 1/2 52790-69289 1/2 95663-97320 1/2 54328-87320 1/2 25862-49282 1/2 25862-49282 1/2 40148-54097 1/2 524043-135855 2 96686-49461 2/1 524043-123374 2	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	EASE/RENTAI 9 21-5 203 LEASE/REM	190083-01	V41891	114515 RICOH USA	2,447.00 INC 2,447.00	1,008.45 201.69 1,210.14		BEGINNING BALAN 3/19 3084843	CE .00
54500 I 02/11/1 03/06/1 03/06/1 03/06/1 03/06/1 TOTAL	9 21-5 9 19-5 9 19-5 9 19-5 9 19-5	Ē	566202 566202 19004254 19004261 19004259 19004252	4980 FLORIDA ASSO 4980 FLORIDA ASSO		6,668.26 -2,256.00 227.00 -74.68 74.68 6,593.58 -6,593.58 4,639.26	.00	BEGINNING BALAN 9015 10/1-12/31 9015 10/1-12/31 REVERSE JE #190 FY19 EQUIP INS FY19 PROP INS C REVERSE JE #190	/18 /18 02910 OCT-MAR ICT-MAR
55100 0 03/18/1 03/18/1 03/18/1 TOTAL	.9 21-5		567484 567484 567484	00002187 THE HOME 120912 STAPLES AD 120912 STAPLES AD	VANTAG	716.29 17.91 90.72 112.76 937.68	.00 .00	BEGINNING BALAN CREATED AT PCAR CREATED AT PCAR CREATED AT PCAR	D IMPORT D IMPORT
55102 s	OFTWARE				690.00	.00	252.13	BEGINNING BALAN	CE

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT

DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
02/06/19 02/11/19 02/25/19	25-5 17-5	20191279-01 20191488-03) 00001488 SHI INTER 00001488 SHI INTER	67.00 NATIONA	252.13	504.26	MICROSOFT 2/5/19 BCC TRANS MICROSOFT	FER - PART#:
TOTAL	SOFTWA	ARE			757.00	252.13	504.26		.61
02/06/19	17-5	SUPPLIES 20191372-01		114384 DIRECT TECH		.00	257.00		
02/12/19 02/14/19	21-5 21-5	20191205-01 20191205-03 20191372-01	V41649	114384 DIRECT TECH 114384 DIRECT TECH 114384 DIRECT TECH	INOLOG INOLOG	630.00 60.00 257.00	-60.00 -257.00		
02/25/19 TOTAL		20191493-01 FER SUPPLIES		14787 CDW GOVERNME 2	NT I ,595.00	947.00	226.32 1,482.32	VA2055SM	165.68
02/11/19	25-5	G SUPPLIES	359		,075.00 -67.00	2,389.84		BEGINNING BALANC 2/5/19 BCC TRANS	FER
03/18/19 03/18/19	21-5		567484 567484	00002187 THE HOME 00002187 THE HOME	DEPOT	6.97 7.47	.00	CREATED AT PCARD CREATED AT PCARD	IMPORT
03/18/19 03/18/19			567484 567484	00002187 THE HOME 117174 CRONIN ACE		13.94 14.99		CREATED AT PCARD CREATED AT PCARD	
03/18/19 03/18/19	21-5		567484 567484	00002187 THE HOME 121186 HAGAN ACE H	DEPOT	19.42 26.55	.00	CREATED AT PCARD CREATED AT PCARD	IMPORT
03/18/19	21-5		567484	108355 AUTOZONE ST	ORES	36.46	.00	CREATED AT PCARD	IMPORT
03/18/19 03/18/19			567484 567484	11925 CONSOLIDATED 103328 AMAZON.COM	ELE	-470.03 69.99		CREATED AT PCARD CREATED AT PCARD	
03/18/19	21-5		567484	101367 SHERWIN-WIL		71.96		CREATED AT PCARD	
03/18/19 TOTAL		TING SUPPLIES	567484 5	11925 CONSOLIDATED 17	ELE ,008.00	470.03 2,657.59	.00 375.00	CREATED AT PCARD	IMPORT 13,975.41
02/08/19	19-5	, AND LUBRICA	19003486	57	,233.00	18,185.32 1,327.90	.00	BEGINNING BALANC JAN 2019 NOPETRO	
02/08/19 02/13/19 03/08/19	21-5 19-5		19003487 V41702 19004329	105330 ST JOHNS CC	UNTY	-1,327.90 242.93 2,760.06	.00	REV JE#19003486 1/19 FUEL FEB 2019 FUEL US	AGE
03/08/19 03/18/19 03/18/19	21-5		19004327 567484 567484	103388 ST AUGUSTIN 4327 GATE PETROLEU		1,360.87 23.98 38.69		FEB 2019 NOPETRO CREATED AT PCARD CREATED AT PCARD	IMPORT

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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ACCOUNT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0031 - FACILITIES MAINTENANCE

DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
55201 03/18 TOTAL	GAS, OIL, AND LUBRICANTS (cont' /19 21-5 567484 GAS, OIL, AND LUBRICANTS	d) 4327 GATE PETROLEUM C 57,233.00	14.54 22,626.39	.00 CREATED AT PCARD IMPORT .00 34,606.61
03/18 03/18 03/18 03/18 03/18 03/18	TOOLS & SMALL IMPLEMENTS 3/19 21-5 567484 1/19	10,200.00 00002187 THE HOME DEPOT 101367 SHERWIN-WILLIAMS 11925 CONSOLIDATED ELE 00002187 THE HOME DEPOT 00002187 THE HOME DEPOT 00001901 FERGUSON ENTERPR 108771 WEST MARINE PROD 10,200.00	4,186.63 41.97 86.78 23.84 12.97 14.97 54.99 207.35 4,629.50	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 5,570.50
55214	UNIFORMS	.00	.00	.00 BEGINNING BALANCE
TOTAL	UNIFORMS	.00	.00	.00 .00
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	7,475.00	1,379.22	.00 BEGINNING BALANCE
TOTAL	TRAINING	7,475.00	1,379.22	.00 6,095.78
55405	DUES AND MEMBERSHIPS	428.00	.00	.00 BEGINNING BALANCE
03/18	3/19 21-5 567484	111631 INTERNATIONAL FA	311.00	.00 CREATED AT PCARD IMPORT
TOTAL	DUES AND MEMBERSHIPS	428.00	311.00	.00 117.00
56170	PERMITS/LICENSES	.00	.00	.00 BEGINNING BALANCE
TOTAL	PERMITS/LICENSES	.00	.00	.00 .00

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 189,359.00	50,500.83	10,311.69 128,546.48
54600 BUILDING MAINTENANCE 02/25/19 25-5 383 02/25/19 17-5 20191486-01 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19	31,095.00 -678.00 105226 CERTIFIED CONTRO 11925 CONSOLIDATED ELE 2692 SOUTHERN HORTICU 113191 LAMBERT'S NURSER 113191 LAMBERT'S NURSER 39 ARNETT HEATING & 102461 NORTH FLORIDA IR 102461 NORTH FLORIDA IR 30,417.00	4,852.29 13.47 19.90 25.00 75.00 75.92 88.97 39.00 5,189.55	.00 BEGINNING BALANCE 2/15/19 BCC TRANSFER 215.00 LABOR CHARGE - ALCWEB2 UP .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
54601 EQUIPMENT MAINTENANCE 02/12/19 21-5 20191205-02 V41649 02/20/19 17-5 20191456-01 03/18/19 21-5 567484 TOTAL EQUIPMENT MAINTENANCE	3,089.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 102145 UNITED REFRIGERA 3,089.00	1,308.09 60.00 12.55 1,380.64	60.00 BEGINNING BALANCE -60.00 COMPUTER SUPPLIES 1,293.00 H7J33AC HPE F .00 CREATED AT PCARD IMPORT 1,293.00 415.36
54602 VEHICLE MAINTENANCE 02/07/19 21-5 20191066-01 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	45,000.00 115468 MACKINNON EQUIPM 45,000.00	18,567.43 .00 15,137.32 33,704.75	211.57 BEGINNING BALANCE -211.57 FORKLIFT - REPAIRS ON MAI FEB 2019 VEH MAINT .00 11,295.25
54603 OTHER MAINTENANCE 03/18/19 21-5 567484 TOTAL OTHER MAINTENANCE	3,000.00 102461 NORTH FLORIDA IR 3,000.00	400.00 32.84 432.84	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 2,567.16
54618 DEFERRED MAINTENANCE TOTAL DEFERRED MAINTENANCE	57,911.00 57,911.00	.00 .00	.00 BEGINNING BALANCE .00 57,911.00
54619 MAINT-GENERAL GOV 02/06/19 17-5 20191361-01	260,241.00 1579 VILLAGE KEY & AL	43,774.73	7,374.07 BEGINNING BALANCE 8,660.00 COUNTY SERVICE CENTER RE-

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54619 MAINT-GENERAL GOV (cont'c 02/06/19 17-5 20191368-01 02/11/19 18-5 20190501-01 02/11/19 18-5 20190501-01 566265 02/14/19 21-5 20190501-01 566265 02/20/19 18-5 20190501-01 566265 02/20/19 18-5 20190501-01 567484 TOTAL MAINT-GENERAL GOV Kaint Kaint Kaint Kaint	1) 105948 THOMAS MAY CONST 1411 RING POWER CORP 1411 RING POWER CORP 1411 RING POWER CORP 1411 RING POWER CORP 00002187 THE HOME DEPOT 260,241.00	1,000.00 4,310.00 150.17 49,234.90	18,500.00 COURTHOUSE SALLY PORT GUT 2,605.00 CHANGE ORDER - 2 -1,000.00 GENERATOR-REPLACE -4,310.00 GENERATOR; REPLACE -540.00 CHANGE ORDER - 3 .00 CREATED AT PCARD IMPORT 31,289.07 179,717.03
54620 MAINT-PHYS ENVIRNMNT TOTAL MAINT-PHYS ENVIRNMNT	15,450.00 15,450.00	.00 .00	.00 BEGINNING BALANCE .00 15,450.00
54622 MAINT-PUBLIC SAFETY 02/06/19 17-5 20191371-01 02/11/19 17-5 20191413-01 02/14/19 21-5 20182499-01 02/25/19 17-5 20191484-01 02/25/19 17-5 20191484-02 02/25/19 17-5 20191484-03 02/25/19 17-5 20191484-06 02/25/19 17-5 20191484-06 02/25/19 17-5 20191484-07 02/25/19 17-5 20191484-06 02/25/19 17-5 20191484-07 02/25/19 17-5 20191484-01 02/25/19 17-5 20191484-01 02/25/19 17-5 20191484-01 02/25/19 17-5 20191484-01 02/25/19 17-5 20191484-11 02/25/19 17-5 20191484-12 02/25/19 17-5 20191484-13 02/25/19 17-5 20191484-14 02/25/19 17-5 20191484-14 02/25/19 17-5 20191484-15 02/25/19 17-5 201914	1,173,593.00 402 PEARSON WELDING 117037 ACTION COMMERCIA 121254 COASTAL ELEVATOR 108124 I-CON SYSTEMS IN 108124 I-CON SYSTEMS IN 108125 I-CON SYSTEMS IN 108125 I-CON SYSTEMS IN 108126 I-CON SYSTEMS IN 108126 I-CON SYSTEMS IN 108126 I-CON SYSTEMS IN 108127 I-CON SYSTEMS IN 108128 I-CON SYSTEMS IN 108128 I-CON SYSTEMS IN 108128 I-CON SYSTEMS IN 108129 I-CON SYSTEMS	51,491.15 13,639.00 34.74 65,164.89	<pre>187,912.00 BEGINNING BALANCE 4,900.00 FABRICATION AND INSTALLAT 4,992.25 FLOORING -13,639.00 ELEVATOR MAINTENANCE REPA 27,493.50 CTR-X12-AC-04-45-001-RFC 19,920.00 NTC-CAM-X12-RFC 3,104.80 VLV-FVL-3801-E3-0914-002 4,151.00 VLV-SHW-5831-0914-002-HF 16,412.00 VLV-SHW-5831-0914-002-HF 435.80 WR-SEN-WT-6C-025 564.40 WR-SEN-WT-6C-035 690.40 WR-SEN-WT-6C-035 690.40 WR-SEN-WT-4C-035 893.60 WR-SEN-WT-4C-035 4,000.00 NTC-BRG-RFC-SWC-1000 4,000.00 SRV-ONSITE-NTC 1,400.00 SRV-ONSITE-TRAVEL 2,400.00 NEW ENVISAGE MAP FILE 700.00 AUGER SERVICE TO MOVE AND .00 CREATED AT PCARD IMPORT 273,323.39</pre>
54623 MAINT-CULTURE AND REC 02/06/19 17-5 20191360-01	2,273,106.00 105948 THOMAS MAY CONST	91,258.88	293,001.93 BEGINNING BALANCE 916.00 ROOFING MATERIAL

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

ACCOUNT DATE	т/с р	URCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTIC		LATIVE LANCE
02/11) 02/14, 02/20, 02/21, 03/01, 03/01, 03/01, 03/01, 03/01, 03/01, 03/01, 03/01, 03/18, 03/18, 03/18, 03/18,	/19 21-5 2 /19 21-5 2 /19 12-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 2 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1 /19 21-5 1	URE AND RE: 0182415-01 0191360-01 0190889-01 0190889-01 0191529-01 0191088-02 0191120-01 0191120-02 0191120-03 0191120-05	566297 566297 566676 566607 566607 566677 566677 566677 566677 566677 56677 56677 56677 56677 566784 567484 567484 567484	105948 THOMAS M 105948 THOMAS M 105948 THOMAS M 11925 CONSOLID/ 11925 CONSOLID/ 00001045 ATKINS 13844 B & S SIC 13844 B & S SIC 13846 KOMPAN I 138126 KOMPAN I 138127 KOMPAN I	MAY CONST MAY CONST ATED ELE ATED ELE S NORTH AME GNS INC GNS INC INC INC INC INC INC ENTER CENTER CENTER	$\begin{array}{c} 916.00\\ 25,480.00\\ 37,044.00\\ 14,850.00\\ 9,450.00\\ 47,392.00\\ 368.00\\ 21,645.39\\ 5,115.39\\ 2,923.07\\ 79.54\\ 23.10\\ 13.28\\ 15.00\\ 248.56\\ 256,822.21\\ \end{array}$	-916.00 -25,480.00 1,844.00 37,040.00 -14,850.00 -9,450.00 -47,392.00 -21,645.39 -5,115.39 -2,923.07 .00 .00	COLLIER PA CHANGE ORD SPORTS LIG PROVIDE EN REMOVE AND COR863002- M21102-341 CUSTOMINST SITEWORK: SITEWORK: CREATED AT CREATED AT CREATED AT	K RPR ROOF RK HTING PER C GINEERING A INSTALL ST 0 INSTALL ST 0403: PLAYG 7P: AGE APF	ND B ADIU ADIU ROUN ROPR LATI SPOS EXI RT RT RT RT RT
TOTAL 15	T SUBTOTAL	- MAINTENA	NCE	3	,861,807.00	411,929.78	477,698.54		2,972,1	78.68
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
56200 TOTAL	BUILDINGS BUILDIN	GS			.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
56301 TOTAL		TS O/T BUI MENTS O/T			.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPME	NT			2,675.00 2,675.00	.00 .00	.00 .00	BEGINNING	BALANCE 2,6	575.00
56403	COMPUTER E	QUIPMENT			1,750.00	1,550.00	.00	BEGINNING	BALANCE	

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

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	(cont'	d)	1,750.00	1,550.00	.00	200.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES			151,050.00 151,050.00	.00 .00	146,436.00 BEGINNING BA 146,436.00	LANCE 4,614.00
TOTAL 15	T SUBTOTAL - CAPITAL O	DUTLAY		155,475.00	1,550.00	146,436.00	7,489.00
TOTAL DEI	PARTMENT - FACILITIES	MAINTENANCE		6,861,751.00	1,422,966.08	701,808.45	4,736,976.47

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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 BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION			
51200 REGULAR SALARIES & WAGES	715,372.00	196,582.97	.00 BEGINNING BALANCE
02/01/19 22-5		26,442.05	PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	715,372.00	26,590.09 249,615.11	PAYROLL CHARGES .00 465,756.89
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51302 TEMPORARY EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	5,155.00	1,128.69	.00 BEGINNING BALANCE
02/01/19 22-5		96.76	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	5,155.00	1,225.45	.00 3,929.55
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	5,500.00	1,700.00	.00 BEGINNING BALANCE
02/01/19 22-5		300.00	PAYROLL CHARGES
02/14/19 22-5 TOTAL ON CALL PAY	5,500.00	200.00 2,200.00	PAYROLL CHARGES .00 3,300.00
52100 FICA/MEDICARE TAXES	55,541.00	14,690.25	.00 BEGINNING BALANCE
02/01/19 22-5		1,981.55	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,978.72	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	55,541.00	18,650.52	.00 36,890.48
52200 RETIREMENT CONTRIBUTIONS	60,841.00	16,471.42	.00 BEGINNING BALANCE

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd) 02/01/19 22-5 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	60,841.00	2,216.89 2,212.85 20,901.16	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 39,939.84
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	19,608.00	5,990.00 817.00 817.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	19,608.00	7,624.00	.00 11,984.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	210,348.00	62,854.94 8.00 8,709.63 28.00 8,709.63 28.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	210,348.00	80,346.20	.00 130,001.80
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	26,710.00	7,555.90 1,019.40 1,017.12	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	26,710.00	9,592.42	.00 17,117.58
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	. 00 . 00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,099,075.00	390,154.86	.00 708,920.14

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 C	ONTRACT	UAL SERVICES			821,819.00	214,708.01	516,468.61	BEGINNING BALANC	E
02/04/1 02/05/1		20190087-01 20190066-01		1579 VILLAGE K 3401 FIRST COA				CHANGE ORDER - 9 CHANGE ORDER - 8	
02/03/1				631 SCHINDLER		2,170.00		1/19 5000112182	AINT
02/06/1		20190063-01		00002015 CINTA		85.00		SPRINKLER BARTRA	
02/06/1		20190065-01		111612 CUBIX I		1,899.20		TERRAZZO IST FL	
02/06/1		20190070-01		15544 JANI-KIN		304.00		2/19 JANITORIAL	SVC
02/06/1		20190082-01 20190082-01		100395 UNIFIRS 100395 UNIFIRS		26.10 53.32		971864 MATS 1131451 UNIFORMS	
02/06/1		20190082-01		100395 UNIFIRS		53.32		1131451 UNIFORMS	
02/06/1		20190082-01		100395 UNIFIRS		131.03		971861 MATS	
02/06/1				100395 UNIFIRS		13.52		971867 MATS	
02/06/1		20190087-01		1579 VILLAGE K	EY & AL	44.00	-44.00	1509428 INSPECTION	DN .
02/06/1		20190087-01		1579 VILLAGE K		22.00	-22.00	15609684 TRBLSHT	2/1
02/06/1		20190087-01		1579 VILLAGE K		117.15		15609562 FIRE IN	
02/11/1				00002015 CINTA		150.00		CHANGE ORDER - 1	
02/11/1 02/13/1		20190063-01 20190065-01		00002015 CINTA 111612 CUBIX I		150.00 3,832.20		SPRINKLER INSPECT 1/28 CLEAN FLOOR	
$\frac{02}{13}$				1579 VILLAGE K		42.00		SLD801352 1/1-3/	
$\frac{02}{14}$				102001 GIDDENS		3,399.38		1/19 PERMIT BUIL	
02/14/1		20190069-01		102001 GIDDENS		3,745.00		1/19 COUNTY SVC	
02/14/1		20190069-01		102001 GIDDENS	SECURITY	6,943.13	-6,943.13	1/19 ADMIN BLDIN	3
02/14/1		20190069-01		102001 GIDDENS		27,650.88		1/19 CLERK OF CO	JRT
02/14/1		20190082-01		100395 UNIFIRS		26.10		MATS 971864	
02/14/1		20190082-01		100395 UNIFIRS		53.32		UNIFORMS 1131451	
02/14/1 02/20/1		20190082-01 20190066-01		100395 UNIFIRS 3401 FIRST COA		131.03		MATS 971861 CHANGE ORDER - 9	
02/20/1		20190065-01		111612 CUBIX I		1,040.80		2/11 FLOOR CLEAN	ING
02/21/1		20190066-01		3401 FIRST COA		1,010.00		CHANGE ORDER - 1	
02/21/1		20190082-01		100395 UNIFIRS		53.32		1131451 UNIFORMS	
02/21/1	9 21-5	20190087-01		1579 VILLAGE K	EY & AL	44.00		15609826 2/11 RP	ξ
		20190070-01		15544 JANI-KIN				CHANGE ORDER - 1	
TOTAL	CONTR	ACTUAL SERVI	CES		821,819.00	266,737.81	464,438.81		90,642.38
53400 R	EFUSE				.00	.00	.00	BEGINNING BALANC	E
TOTAL	REFUS	δE			.00	.00	.00		.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	, DEPARTMENT,	1ST	SUBTOTAL, A	ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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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 BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	821,819.00	266,737.81	464,438.81 90,642.38
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54015 MOVING EXPENDITURES TOTAL MOVING EXPENDITURES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54100 COMMUNICATIONS 02/06/19 21-5 565944 02/14/19 21-5 20190084-01 566309 02/21/19 21-5 566532 02/21/19 21-5 566532 02/25/19 17-5 20191498-01 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 03/01/19 21-5 566605 03/01/19 21-5 20191275-01 V42015 TOTAL COMMUNICATIONS	10,417.00 107888 AT&T MOBILITY 107545 VERIZON WIRELESS 116675 STATE OF FLORIDA 116675 STATE OF FLORIDA 120330 SMARSH INC 120330 SMARSH INC 107888 AT&T MOBILITY 106984 SPRINT 10,417.00	1,464.11 22.04 38.31 17.29 34.58 26.24 297.40 1,899.97	7,941.73 BEGINNING BALANCE .00 287262789393 1/19 -38.31 923770335-00011 2/1 .00 A97SA23 1/19 .00 A97SA55 1/19 96.00 ARCHIVING PLATFORM 96.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 .00 287262789383 2/8 -297.40 293284125 2/8 7,798.02 719.01
54110 POSTAGE 02/07/19 21-5 566083 03/01/19 19-5 19004106 03/05/19 19-5 19004167 TOTAL POSTAGE 10004167	.00 14642 UNITED STATES PO .00	-1,648.53 7,586.00 -5,684.00 -1,225.94 -972.47	.00 BEGINNING BALANCE .00 226627 2/19 POSTAGE MAIL ACCRL JAN19 MAIL ACCRL FEB19 .00 972.47
54300 UTILITIES 02/13/19 21-5 20190054-01 566176 02/13/19 21-5 20190054-01 566176 02/14/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566212	562,000.00 106811 COMCAST 106811 COMCAST 787 FLORIDA POWER & 787 FLORIDA POWER &	$138,827.21 \\ 31.77 \\ 350.98 \\ 4,718.96 \\ 4,939.23 \\ 128.99 \\ 4,350.80 \\ 4,535.08 \\ 10,593.26 \\ 10,592.26 \\ 10,593.26 \\ 10,592.26 \\ 10,59$	5,517.49 BEGINNING BALANCE -31.77 8495743100887264 3/9 -350.98 8495743100828573 3/8 .00 74098-17397 2/6 .00 69222-30104 2/6 .00 12613-24535 2/6 .00 19567-59383 2/6 .00 51382-75440 2/6 .00 66409-80204 2/6

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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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
02/14/ 02/14/ 02/21/	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5	20190056-01 20190056-01 20190056-01	566472 566472 566472 566472 566472 566472 566472 566472 566472 566472 566472 566472 566472 566472	787 FLORIDA POWE 103142 ADVANCED 1871 CITY OF ST 1871 CITY OF ST 103142 ADVANCED	DISPOSA AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS AUGUS	$\begin{array}{r} 9,185.47\\ 397.00\\ 1.75\\ 3.50\\ 3.50\\ 3.50\\ 3.50\\ 184.54\\ 462.11\\ 585.62\\ 592.57\\ 667.56\\ 1,036.44\\ 1,158.34\\ 1,419.62\\ 184,181.30\\ \end{array}$	-397.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	05064-79377 2/PW003959 1/19 01776 2/4 52027 2/4 37481 2/4 36606 2/4 52021 2/4 37945 2/4 01772 2/4 36602 2/4 37946 2/4 01778 2/4 01777 2/4 01775 2/4 01757 2/4 CHANGE ORDER -	
02/06/1 02/07/1 02/07/1	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5	ENTAL OF EQUI 20190902-01 20190902-01 20190902-01 20190072-01 E/RENTAL OF E	N7549229 N7549229 V41561 V41921	104502 MAILFINAN 104502 MAILFINAN 104502 MAILFINAN 104502 MAILFINAN	CE INC CE INC	6,108.57 235.41 -235.41 235.41 1,862.58 8,206.56	-235.41 235.41 -235.41	BEGINNING BALA N18021699 1/18 N18021699 1/18 N18021699 1/18 N16031306 3/16	-2/19 -2/19 -2/19
54401 I TOTAL		ENTAL OF BUIL E/RENTAL OF B			.00 .00	. 00 . 00	.00 .00	BEGINNING BALA	NCE .00
02/11/1 03/06/1	INSURANG 19 21-5 19 19-5 19 19-5 INSUF		566202 19004259 19004252	4980 FLORIDA ASS	83,500.00 OC OF 83,500.00	80,880.90 -227.00 76,167.90 -76,167.90 80,653.90		BEGINNING BALA 9015 10/1-12/3 FY19 PROP INS 0 REVERSE JE #190	1/18 DCT-MAR
55100 0	OFFICE S	SUPPLIES			1,000.00	91.05	.00	BEGINNING BALA	NCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55100 OFFICE SUPPLIES (cont 03/18/19 21-5 567484 TOTAL OFFICE SUPPLIES	t'd) 120912 STAPLES ADVANTAG 1,000.00	76.52 167.57	.00 CREATED AT PCARD IMPORT .00 832.43
55102 SOFTWARE 02/25/19 17-5 20191488-02 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	1,427.00 00001488 SHI INTERNATIONA 00001488 SHI INTERNATIONA 1,427.00	.00	.00 BEGINNING BALANCE 343.74 MICROSOFT - PART#: 756.39 MICROSOFT - PART#: 1,100.13 326.87
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	3,400.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 3,400.00	.00 514.00 514.00	2,512.00 BEGINNING BALANCE 514.00 BR1000MS -514.00 BR1000MS 226.32 VA2055SM 2,738.32 147.68
55200 OPERATING SUPPLIES 02/06/19 21-5 20190086-01 V41606 03/18/19 21-5 567484	48,960.00 1579 VILLAGE KEY & AL 114986 BUCKEYE CLEANING 00002115 NEOPOST FLORIDA 114986 BUCKEYE CLEANING 111800 DOWNEY'S JANITOR 3175 NATIONAL BUSINES 111800 DOWNEY'S JANITOR 111800 DOWNEY'S JANITOR 48,960.00	$\begin{array}{r} 21,094.44\\ 6.00\\ 304.50\\ 359.00\\ 402.06\\ 423.40\\ 1,472.00\\ 2,232.72\\ 178.02\\ 26,472.14\end{array}$	62.00 BEGINNING BALANCE -6.00 KEYS BLDG OPS .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
55201 GAS, OIL, AND LUBRICANTS 02/08/19 19-5 19003486 02/08/19 19-5 19003487 02/13/19 21-5 V41702 03/08/19 19-5 19004329 03/08/19 19-5 19004327 TOTAL GAS, OIL, AND LUBRICANTS	19,842.00 105330 st johns county 19,842.00	7,448.38 154.33 -154.33 230.83 425.70 159.56 8,264.47	.25 BEGINNING BALANCE JAN 2019 NOPETRO REV JE#19003486 WRG PRD .00 1/19 FUEL FEB 2019 FUEL USAGE FEB 2019 NOPETRO .25 11,577.28
55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	1,200.00 1,200.00	176.90 176.90	.00 BEGINNING BALANCE .00 1,023.10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PUR	CHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TRAINING TOTAL TRAINING			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
56170 PERMITS/LICE TOTAL PERMITS/L			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANC	E.00
TOTAL 1ST SUBTOTAL -	OPERATING EXPENDIT	JRES	843,966.00	309,564.34	20,443.90		513,957.76
02/06/19 21-5 201 02/08/19 18-5 201 02/20/19 18-5 201		1579 VILLAGE 1579 VILLAGE 114969 KRYSTA 00002244 W W 120005 ROBERT 12005 ROBERT 11925 CONSOLI 00002187 THE 00002187 THE 00002187 THE 120912 STAPLE 1596 L WERNIN 114482 1000BU 342 THE COLOF 110484 ADI 103328 AMAZON 101367 SHERWI 00002187 THE 119375 QUALIT 00001235 BAKE 1579 VILLAGE 00001901 FERC 00002187 THE 103328 AMAZON	KEY & AL AL COMPANIE GAY FIRE & I F BLACK FUR DATED ELE HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT S ADVANTAG VCK & SON JLBS.COM & CENTER A.COM IN-WILLIAMS HOME DEPOT FY HARDWARE ER DISTRIBUTI KEY & AL GUSON ENTERPR HOME DEPOT	50,774.27 978.00 4,371.84 1,000.00 4.05 10.44 29.97 51.00 86.80 94.20 110.18 123.39 145.77 150.99 156.71 160.42 274.25 957.85 2,101.55 54.00 74.23 74.79 177.80	$\begin{array}{r} 979.00 \\ -978.00 \\ -978.00 \\ -4,371.84 \\ .00 \\ 1,000.00 \\ -1,000.00 \\ .$	BEGINNING BALANC CHANGE ORDER - 9 156094549 1/31 D W/O #145849 PRSS CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 3 TOUCH UO FINISH CREATED AT PCARD CREATED AT PCARD	DORS WASH 2 3RD IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 BALANCE
54600 BUILDING MAINTENANCE (cont') 03/18/19 21-5 567484	d) 114482 1000BULBS.COM 342 THE COLOR CENTER 342 THE COLOR CENTER 00002187 THE HOME DEPOT 00002187 THE HOME DEPOT 342 THE COLOR CENTER 1596 L WERNINCK & SON 127,074.00	184.93 197.60 204.49 32.90 37.20 38.07 44.00 62,886.19	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
54601 EQUIPMENT MAINTENANCE 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01 02/22/19 18-5 20190077-01 TOTAL EQUIPMENT MAINTENANCE	63,823.00 1411 RING POWER CORP 1411 RING POWER CORP 1411 RING POWER CORP 63,823.00	29,769.11 29,769.11	32,883.07 BEGINNING BALANCE .00 CHANGE ORDER - 33 .00 CHANGE ORDER - 34 .00 CHANGE ORDER - 35 32,883.07 1,170.82
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 OJAI8/19 21-5 567484	3,950.00 103328 AMAZON.COM 103267 ADVANCE AUTO PAR 3,950.00	3,181.20 527.64 11.32 39.97 3,760.13	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 189.87
54603 OTHER MAINTENANCE 02/06/19 17-5 20191374-01 02/14/19 21-5 20191374-01 566127 03/01/19 21-5 20190060-01 566616 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19	10,700.00 119164 AFFORDABLE TREE 119164 AFFORDABLE TREE 116886 BUG AWAY SPECIAL 113198 WILLIAMS PLANT N 113191 LAMBERT'S NURSER 113191 LAMBERT'S NURSER 10,700.00	3,318.67 1,300.00 135.00 477.50 50.00 125.00 5,406.17	2,630.00 BEGINNING BALANCE 1,300.00 TRIM 45 PALM TREES AT THE -1,300.00 TRIM 45 PALM TREES AT THE -135.00 BI MONTHLY LAWN PKG .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 2,495.00 2,798.83
54618 DEFERRED MAINTENANCE TOTAL DEFERRED MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	205,547.00	101,821.60	61,424.51 42,300.89

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT		

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56200 56200 TOTAL	BUILDINGS (cont'd) BUILDINGS BUILDINGS	.00 .00	.00 .00	.00	BEGINNING BALANCE .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	1,326.00	.00	.00	BEGINNING BALANCE 1,326.00
TOTAL	EQUIPMENT	1,326.00	.00	.00	
56401	OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	OFFICE 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 15	T SUBTOTAL - CAPITAL OUTLAY	1,326.00	.00	.00	1,326.00
TOTAL DE	PARTMENT - JUD/ADMN COMPLX OPERATIO	2,971,733.00	1,068,278.61	546,307.22	1,357,147.17

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
0001-510-5	19-0033	8-0033 - ANNE	X - PONTE VED	DRA					
02/04/1	9 18-5	UAL SERVICES 20190087-01		1579 VILLAGE KE		11,947.61	.00	BEGINNING BALANCE CHANGE ORDER - 9	
	9 21-5	20190066-01 20190069-01 20190066-01	V41660	3401 FIRST COAS 102001 GIDDENS 3401 FIRST COAS	SECURITY	3,307.50	-3,307.50	CHANGE ORDER - 8 1/19 NORTHEAST AND CHANGE ORDER - 9	NEX
02/21/1 02/21/1	9 21-5 9 18-5	20190057-01 20190066-01	V41860	113812 BORO BUI 3401 FIRST COAS	LDING AN ST FIRE	510.00	-510.00	2/19 JANITORIAL S' CHANGE ORDER - 10	
		20190082-01 20190057-01		100395 UNIFIRST 113812 BORO BUI		13.32		971867 MATS CHANGE ORDER - 3	
TOTAL	CONTR	RACTUAL SERVI	CES		49,480.00	15,778.43	32,745.85		955.72
TOTAL 1ST	SUBTOTA	L - CONTRACT	UAL SERVICES		49,480.00	15,778.43	32,745.85		955.72
54100 C TOTAL	OMMUNIC COMML	CATIONS INICATIONS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
02/14/1 02/14/1 02/21/1 02/21/1	9 21-5 9 21-5 9 21-5	20190056-01	V41885 566528	331 BEACHES ENE 103142 ADVANCEE 121053 CHARSAN 110022 ST JOHNS 103142 ADVANCEE	D DISPOSA INC 5 COUNTY	5,800.25 974.98 47.00 515.63 81.96 7,419.82	.00 -47.00 .00 .00	BEGINNING BALANCE 55595-78220 1/31 PW003959 1/19 3/19 ELECTRIC 201 708630-208630 2/1 CHANGE ORDER - 3	
54401 L 02/21/1 TOTAL	9 21-5	ENTAL OF BUIL	V41885	121053 CHARSAN	40,143.00 INC 40,143.00	43,312.50 8,662.50 51,975.00		BEGINNING BALANCE 3/19 RENT 2018-82	11,832.00
03/06/1		E	19004259		1,572.00	586.62 586.62	.00	BEGINNING BALANCE FY19 PROP INS OCT	
03/06/1 TOTAL	9 19-5 INSUF	ANCE	19004252		1,572.00	-586.62 586.62	.00	REVERSE JE #19002	908 985.38

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION 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 EXPENDITUR	ES 58,771.00	59,981.44	376.00 -1,586.44
54600 BUILDING MAINTENANCE	5,100.00	74.16	234.96 BEGINNING BALANCE
TOTAL BUILDING MAINTENANCE	5,100.00	74.16	234.96 4,790.88
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	74.16	234.96 4,790.88
56300 BUILDING IMPROVEMENTS 02/08/19 18-5 20190990-01 02/11/19 17-5 20191421-01 02/11/19 17-5 20191421-02 02/11/19 17-5 20191421-03 02/11/19 17-5 20191421-04 02/11/19 17-5 20191421-05 02/11/19 17-5 20191421-05 02/11/19 17-5 20191421-06 02/11/19 17-5 20191421-07 02/11/19 17-5 20191421-08	614,275.00 00002244 W W GAY FIRE & I 117303 ACCU-TECH CORPOR 117303 ACCU-TECH CORPOR	79,450.30	516,497.96 BEGINNING BALANCE 1,640.00 CHANGE ORDER - 1 429.14 61110-RE6-LEV 3.24 41089-1WP-LEV 129.28 49255-H48-LEV 9.86 40604-003 21.10 11421-712 34.25 10595-718 429.14 61110-RW6-LEV 56.70 41080-2WP-LEV

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

			VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
02/11/19 17-5 02/11/19 17-5 02/11/19 17-5 02/11/19 21-5 03/01/19 21-5 03/18/19 21-5 03/1	IMPROVEMENT 20191421-09 20191421-99 20181910-01 20190911-01 20190911-01 20191421-02 20191421-03 20191421-03 20191421-04 20191421-06 20191421-08 20191421-09 20191421-09 20191421-99 20191421-99	V41656 V41907 566590 566590 566590 566590 566590 566590 566590 566590 566590 566590 566590 566590 5667484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	117303 ACCU-T 117303 ACCU-T 117303 ACCU-T 117303 ACCU-T 116522 FISHER 105556 CORE C 117303 ACCU-T 117303 ACCU-T 11925 CONSOLI 11925 CONSOLI 11925 CONSOLI 11925 CONSOLI 11925 CONSOLI 11925 CONSOLI 11925 CONSOLI 11925 CONSOLI	ECH CORPOR ECH CORPOR KOPPENHAF ONSTRUCTIO ECH CORPOR ECH CORPOR HOME DEPOT HOME DEPOT ECH CORPOR DATED ELE OURCE DATA DATED ELE 614,275.00	$\begin{array}{c} 1,212.50\\ 101,160.00\\ 429.14\\ 3.24\\ 129.28\\ 9.86\\ 21.10\\ 34.25\\ 429.14\\ 56.70\\ 21.66\\ 12.00\\ 25.00\\ 5.97\\ 13.99\\ 14.67\\ 15.07\\ 18.10\\ 23.59\\ 36.21\\ 38.36\\ 46.65\\ 61.97\\ 78.10\\ 127.90\\ 145.75\\ 207.00\\ 671.68\\ 184,499.18\\ \end{array}$	$\begin{array}{c} -1,212.50\\ -101,160.00\\ -429.14\\ -3.24\\ -129.28\\ -9.86\\ -21.10\\ -34.25\\ -429.14\\ -56.70\\ -21.66\\ -12.00\\ -25.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	11302-701 ESTIMATED SHIPPI PV ANNEX RENOVAT PV ANNEX TAX OFF 61110-RE6- 41089-1WP- 49255-H48- 40604-003 11421-712 10595-718 61110-RW6- 41080-2WP- 189645	IONS ICE LEV LEV LEV LEV LEV NG/HANDLI IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
TOTAL 1ST SUBTOTAL TOTAL DEPARTMENT -				614,275.00 727,626.00	184,499.18 260,333.21	415,765.46 449,122.27		14,010.36 18,170.52

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C PL	IRCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
0001-510-519	9-0034-00)34 – ANNE	X - JULINGTON	CREEK					
02/04/19 02/14/19 02/21/19 02/22/19	18-5 20 21-5 20 21-5 20 18-5 20	SERVICES)190087-01)190069-01)190057-01)190057-01 'UAL SERVI	V41660 V41860	1579 VILLAGE KI 102001 GIDDENS 113812 BORO BU 113812 BORO BU	SECURITY ILDING AN	15,737.06 3,583.13 960.00 20,280.19	.00 -3,583.13 -960.00	BEGINNING BALANCE CHANGE ORDER - 9 1/19 NORTHWEST AN 2/19 JANITORIALSV CHANGE ORDER - 3	NEX
TOTAL 1ST SU	JBTOTAL -	CONTRACT	UAL SERVICES		56,935.00	20,280.19	36,010.81		644.00
	MMUNICATI COMMUNIC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
02/14/19 02/21/19 02/26/19	21-5)190056-01)190056-01 :S	566500	103142 ADVANCEI 101786 JEA 103142 ADVANCEI		8,304.23 47.00 1,785.09 10,136.32	-47.00	BEGINNING BALANCE PW003959 1/19 5347914200 2/12 CHANGE ORDER - 3	17,204.68
03/06/19 03/06/19		Œ	19004259 19004252		5,866.00 5,866.00	2,169.97 2,169.97 -2,169.97 2,169.97 2,169.97	.00	BEGINNING BALANCE FY19 PROP INS OCT REVERSE JE #19002	-MAR
	FICE SUPF OFFICE S				. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	ERATING S OPERATIN	SUPPLIES IG SUPPLIE	S		.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00
		AND LUBRIC			265.00 265.00	.00 .00	.00 .00	BEGINNING BALANCE	265.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	RES 33,848.00	12,306.29	376.00	21,165.71
54600 BUILDING MAINTENANCE 02/05/19 18-5 20190066-01 02/11/19 18-5 20190063-01 02/13/19 21-5 20190063-01 566169	6,220.00 3401 FIRST COAST FIRE 00002015 CINTAS CORPORATI 00002015 CINTAS CORPORATI	418.99 85.00	730.50 BEGINNING BALA .00 CHANGE ORDER - 85.25 CHANGE ORDER - -85.00 SPRINKLER INSP	8 10
02/20/19 18-5 20190066-01 02/21/19 18-5 20190066-01 TOTAL BUILDING MAINTENANCE	3401 FIRST COAST FIRE 3401 FIRST COAST FIRE 6,220.00	503.99	.00 CHANGE ORDER - .00 CHANGE ORDER - 730.75	9
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	- 00 - 00	. 00 . 00	.00 BEGINNING BALA	NCE
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	. 00 . 00	.00 .00	.00 BEGINNING BALA	NCE
54618 DEFERRED MAINTENANCE TOTAL DEFERRED MAINTENANCE	. 00 . 00	.00 .00	.00 BEGINNING BALA .00	NCE
TOTAL 1ST SUBTOTAL - MAINTENANCE	6,220.00	503.99	730.75	4,985.26
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	- 00 - 00	. 00 . 00	.00 BEGINNING BALA .00	NCE .00
56400 EQUIPMENT TOTAL EQUIPMENT	2,500.00 2,500.00	.00 .00	.00 BEGINNING BALA .00	NCE 2,500.00
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	. 00 . 00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	2,500.00	.00	.00	2,500.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- ANNEX - JU	LINGTON CREE	к	99,503.00	33,090.47	37,117.56	29,294.97

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT

DAT		VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		BALANCE
0001-5	80-581-0035-0035 - SHERIFF-LAW ENF SU	JBSIDY					
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL	1ST SUBTOTAL - CONTRACTUAL SERVICES		.00	.00	.00		.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL	1ST SUBTOTAL - MAINTENANCE		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL	1ST SUBTOTAL - CAPITAL OUTLAY		.00	.00	.00		.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL	1ST SUBTOTAL - GRANTS AND AIDS		.00	.00	.00		.00
59101 02/	TRANSFER TO OFFICERS 01/19 19-5 19003313	49	,962,172.00	16,654,122.31 4,163,506.21	.00	BEGINNING BALANCE 2/1/19 ACH SJSO F	
TOTAL	TRANSFER TO OFFICERS	49	,962,172.00	20,817,628.52	.00		44,543.48
TOTAL	1ST SUBTOTAL - OTHER USES	49	,962,172.00	20,817,628.52	.00	29,1	44,543.48
TOTAL	DEPARTMENT - SHERIFF-LAW ENF SUBSIDY	49	,962,172.00	20,817,628.52	.00	29,1	44,543.48

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C PURCHASE O REFE	RENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE			
0001-580-581	0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY								
59101 TRA 02/01/19	ANSFER TO OFFICERS	3313	1,798,262.00	599,420.68 149,855.17	.00 BEGINNING BALANCE 2/1/19 ACH SJSO FEB				
	TRANSFER TO OFFICERS	5515	1,798,262.00	749,275.85	.00	1,048,986.15			
TOTAL 1ST SU	UBTOTAL - OTHER USES		1,798,262.00	749,275.85	.00	1,048,986.15			
TOTAL DEPART	TMENT - SHERIFF-BAILIFF	S SUBSIDY	1,798,262.00	749,275.85	.00	1,048,986.15			

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0037-0037 - SCHOOL GUARD CROSSING				
59101 TRANSFER TO OFFICERS 02/01/19 19-5 19003313	788,227.00	262,742.32 65,685.58	.00 BEGINNING BALA 2/1/19 ACH SJS	
TOTAL TRANSFER TO OFFICERS	788,227.00	328,427.90	.00	459,799.10
TOTAL 1ST SUBTOTAL - OTHER USES	788,227.00	328,427.90	.00	459,799.10
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING	788,227.00	328,427.90	.00	459,799.10

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 CONTRACTUAL SERVICES 02/01/19 19-5 19003305	129,325.00	30,791.64 10,263.88	.00 BEGINNING BALA 2/1/19 ACH TO	
TOTAL CONTRACTUAL SERVICES	129,325.00	41,055.52	.00	88,269.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	129,325.00	41,055.52	.00	88,269.48
TOTAL DEPARTMENT - JUVENILE JUSTICE	129,325.00	41,055.52	.00	88,269.48

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED	BY:	FUND.	DEPARTMENT 1ST	SUBTOTAL, ACCOUNT
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FUND - 0001 - GENERAL FUND DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE	Ξ
0001-520-521-0040-0040 - COMMUNICATIONS				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	875,407.00	263,683.80 34,348.31	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	875,407.00	31,731.27 329,763.38	PAYROLL CHARGES .00 545,643.62	
51400 OVERTIME EMPLOYEES 02/01/19 22-5	99,560.00	40,581.52 6,589.64	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	99,560.00	5,001.22 52,172.38	PAYROLL CHARGES .00 47,387.62	
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	
52100 FICA/MEDICARE TAXES 02/01/19 22-5	74,585.00	22,400.27 3.017.54	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	74,585.00	2,695.86 28,113.67	PAYROLL CHARGES-FRINGE .00 46,471.33	
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	81,702.00	25,132.33 3,381.46	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	81,702.00	3,034.09 31,547.88	PAYROLL CHARGES-FRINGE .00 50,154.12	
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	20,640.00	5,958.00 731.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	20,640.00	731.00 731.00 7,420.00	PAYROLL CHARGES-FRINGE .00 13,220.00	
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	209,844.00	62,263.94 10.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	209,844.00	18.00 7,742.13 10.00 18.00 7,742.13 77,804.20	.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 132,039.80
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5	2,155.00	672.51 90.47	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	2,155.00	81.19 844.17	.00	PAYROLL CHARGES-FRINGE 1,310.83
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,363,893.00	527,665.68	.00	836,227.32
53120 CONTRACTUAL SERVICES 02/07/19 21-5 20191101-01 v41598 TOTAL CONTRACTUAL SERVICES	27,405.00 118249 TARGETSOLUTIONS 27,405.00	.00 1,741.73 1,741.73		BEGINNING BALANCE TARGET SOLUTIONS PLATFORM 25,663.27
53180 ENGINEERING SERVICES TOTAL ENGINEERING SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	27,405.00	1,741.73	.00	25,663.27
54000 TRAVEL AND PER DIEM	5,500.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 RE	FERENCE VENDOR	BUDGET EXF	PENDITURES EI	NCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	(cont'd)	5,500.00	.00	.00	5,500.00
03/01/19 21-5 20190366-03 56	120330 SMARSH IM 120330 SMARSH IM 26606 9007 AT&T 26732 107545 VERIZON N 27484 106811 COMCAST	NC .	362.66 100.55 .18 15.29 478.68	96.00 .00 .00 18	BEGINNING BALANCE ARCHIVING PLATFORM CHANGE ORDER - 1 904 829-2226 2/7 221486063-00001 2/6 CREATED AT PCARD IMPORT 797.33
54300 UTILITIES 02/14/19 21-5 56 TOTAL UTILITIES	6212 787 FLORIDA POW	6,151.00 ER & 6,151.00	1,205.20 413.29 1,618.49		BEGINNING BALANCE 85869-86450 2/6 4,532.51
54402 LEASE/RENTAL OF LAND TOTAL LEASE/RENTAL OF LAND)	573.00 573.00	.00 .00	.00 .00	BEGINNING BALANCE 573.00
	0004259 0004252	6,821.00 6,821.00	194.02 194.02 -194.02 194.02		BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908 6,626.98
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES		550.00 550.00	17.68 17.68	330.76 330.76	BEGINNING BALANCE 201.56
55102 SOFTWARE TOTAL SOFTWARE		17,000.00 17,000.00	.00 .00	.00	BEGINNING BALANCE 17,000.00
	107118 MICRO SUI 57484 00001488 SHI IN 57484 15401 SOUTHERN (ERNATIONA	.00 53.00 238.86	628.00 .00	BEGINNING BALANCE JPK STD PC BID NO: CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
55103 COMPUTER SUPPLIES (cont'o 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL COMPUTER SUPPLIES	d) 14787 CDW GOVERNMENT I 15401 SOUTHERN COMPUTE 1,530.00	752.90 45.36 1,090.12	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 628.00 -188.12
55200 OPERATING SUPPLIES 02/05/19 21-5 20182086-03 02/05/19 18-5 20190322-02 02/07/19 21-5 20190322-02 566003 02/07/19 21-5 20190322-02 566603 03/01/19 21-5 20190322-02 566656	4,000.00 120912 STAPLES ADVANTAG 119357 GALLS LLC 119357 GALLS LLC 119357 GALLS LLC 119357 GALLS LLC	1,026.75 .00 124.00 248.00 789.00	1,842.06 BEGINNING BALANCE -642.06 INK CARTRIDGES AND OFFICE 1,200.00 CHANGE ORDER - 3 -124.00 UNIFORMS F/R -248.00 UNIFORMS F/R -789.00 UNIFORMS F/R
TOTAL OPERATING SUPPLIES	4,000.00	2,187.75	1,239.00 573.25
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	. 00 . 00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
55400 BOOKS AND SUBSCRIPTIONS TOTAL BOOKS AND SUBSCRIPTIONS	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
55401 TRAINING 03/18/19 21-5 567484	4,100.00 13087 APCO INTERNATION 115034 APCO INSTITUTE 115034 APCO INSTITUTE	2,213.00 30.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 215.00 3,348.00	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	873.00 873.00	856.00 856.00	.00 BEGINNING BALANCE .00 17.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATINE CUMULATINE ENCUMBRANCES DESCRIPTION BALANCE	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 48,868.00	9,790.74	2,691.75 36,385.5	1
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	0
54601 EQUIPMENT MAINTENANCE 03/18/19 21-5 567484 03/18/19	3,100.00 00002187 THE HOME DEPOT 11925 CONSOLIDATED ELE 00002187 THE HOME DEPOT 00002187 THE HOME DEPOT 101370 ERNIE'S TOOL & S 11925 CONSOLIDATED ELE 103328 AMAZON.COM 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 3,100.00	$\begin{array}{r} 1,198.16\\ 13.59\\ 13.90\\ 56.03\\ 79.84\\ 80.07\\ 82.06\\ 86.85\\ 285.69\\ 287.50\\ 2,183.69\end{array}$	1,207.02 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT	1
TOTAL 1ST SUBTOTAL - MAINTENANCE	3,100.00	2,183.69	1,207.02 -290.7	1
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00	0
56400 EQUIPMENT 02/14/19 21-5 20190999-01 566189 02/14/19 21-5 20190999-02 566189 TOTAL EQUIPMENT	8,000.00 121719 ELITE ERGONOMICS 121719 ELITE ERGONOMICS 8,000.00	.00 4,967.12 565.00 5,532.12	5,532.12 BEGINNING BALANCE -4,967.12 IRONHORSE 2000HD, BLACK F -565.00 FREIGHT CHARGE .00 2,467.85	8
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00	0
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	8,000.00	5,532.12	.00 2,467.8	8
TOTAL DEPARTMENT - COMMUNICATIONS	1,451,266.00	546,913.96	3,898.77 900,453.2	7

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PUR	CHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTIO	CUMULATIVE N BALANCE	
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY										
53120 c 02/14/1 02/21/1 TOTAL			V41627 V41913 CES	115970 ARMOR 764 FLAGLER H		356,660.36 13,736.38 35,054.17 405,450.91	.00	BEGINNING 10/17-9/18 12/15-1/30	CLAIMS	
53180 E TOTAL	ENGINEERING ENGINEERI		CES		.00 .00	.00 .00	. 00 . 00	BEGINNING	BALANCE .00	
TOTAL 1ST	SUBTOTAL -	CONTRACT	UAL SERVICES		995,540.00	405,450.91	.00		590,089.09	
54500 I TOTAL	INSURANCE INSURANCE				143,412.00 143,412.00	.00 .00	.00 .00	BEGINNING	BALANCE 143,412.00	
55200 C TOTAL	OPERATING SU OPERATING		S		.00 .00	.00 .00	. 00 . 00	BEGINNING	BALANCE .00	
TOTAL 1ST	SUBTOTAL -	OPERATIN	G EXPENDITUR	ES	143,412.00	.00	.00		143,412.00	
54600 B TOTAL	BUILDING MAI BUILDING		NCE		.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE .00	
54603 0 TOTAL	OTHER MAINTE OTHER MAI				.00 .00	.00 .00	. 00 . 00	BEGINNING	BALANCE .00	
TOTAL 1ST	SUBTOTAL -	MAINTENA	NCE		.00	.00	.00		.00	
56300 в тотаl	BUILDING IMP BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE .00	
56301 I	IMPROVEMENTS	O/T BUI	LDING		.00	.00	.00	BEGINNING	BALANCE	

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

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ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		UMULATIVE BALANCE
	MENTS O/T BUI OVEMENTS O/T	LDING (cont'd BUILDING	d)	.00	.00	.00		.00
56400 EQUIPME TOTAL EQUI	NT PMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOT	AL - CAPITAL	OUTLAY		.00	.00	.00		.00
02/01/19 19-5	R TO OFFICERS SFER TO OFFIC	19003313		21,715,372.00 21,715,372.00	7,238,457.32 1,809,614.33 9,048,071.65	.00 .00	BEGINNING BALANCE 2/1/19 ACH SJSO FE 12,66	B 7,300.35
TOTAL 1ST SUBTOT	AL - OTHER US	SES		21,715,372.00	9,048,071.65	.00	12,66	7,300.35
TOTAL DEPARTMENT	- DETENTION	FAC. SUBSIDY		22,854,324.00	9,453,522.56	.00	13,40	0,801.44

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-520-524-0043-0043 - CODES COMPLIANCE			
51200 REGULAR SALARIES & WAGES	429,428.00	108,977.10	.00 BEGINNING BALANCE
02/01/19 22-5		14,606.21	PAYROLL CHARGES
02/14/19 22-5	429,428.00	14,606.19	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		138,189.50	.00 291,238.50
51400 OVERTIME EMPLOYEES	20,000.00	582.18	.00 BEGINNING BALANCE
02/14/19 22-5		222.78	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	20,000.00	804.96	.00 19,195.04
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	34,381.00	7,912.50	.00 BEGINNING BALANCE
02/01/19 22-5		1,058.61	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,075.62	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	34,381.00	10,046.73	.00 24,334.27
52200 RETIREMENT CONTRIBUTIONS	39,841.00	10,722.81	.00 BEGINNING BALANCE
02/01/19 22-5		1,428.10	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,446.50	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	39,841.00	13,597.41	.00 26,243.59
52202 OPEB CONTRIBUTIONS	9,288.00	2,624.00	.00 BEGINNING BALANCE
02/01/19 22-5		344.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		344.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	9,288.00	3,312.00	.00 5,976.00
52300 LIFE & HEALTH INSURANCE	104,850.00	29,067.48	.00 BEGINNING BALANCE
02/01/19 22-5		6.00	PAYROLL CHARGES-FRINGE
02/01/19 22-5		3,870.00	PAYROLL CHARGES-FRINGE

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd) 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	104,850.00	4.00 6.00 3,870.00 4.00 36,827.48	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 68,022.52
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	8,771.00	2,231.24 297.38 302.36	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	8,771.00	2,830.98	.00 5,940.02
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	646,559.00	205,609.06	.00 440,949.94
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	23,800.00 23,800.00	.00 .00	.00 BEGINNING BALANCE .00 23,800.00
53201 SERVICE CHARGES 03/06/19 19-5 19004248	2,000.00	677.46 226.23	.00 BEGINNING BALANCE LOC4 BOA CC JAN19
TOTAL SERVICE CHARGES	2,000.00	903.69	.00 1,096.31
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	25,800.00	903.69	.00 24,896.31
54000 TRAVEL AND PER DIEM	3,300.00	1,402.90	.00 BEGINNING BALANCE

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

ACCOUNT DATE T/C PURCHASE O REF	FERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
02/14/19 21-5 566	(cont'd) 6167 117733 RICHAR 7484 122015 COMFOR	D JAMES CH T SUITES 3,300.00	191.00 775.44 2,369.34		2/3-9 BRANDON FL CREATED AT PCARD	IMPORT 930.66
54100 COMMUNICATIONS 02/14/19 21-5 20190590-01 566 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	6309 107545 VERIZO 120330 SMARSH 120330 SMARSH	INC	1,441.86 334.82 1,776.68	-334.82 96.00	BEGINNING BALANCE 923770335-00004 2 ARCHIVING P CHANGE ORDER - 1	/1
				4,707.42		890.90
54110 POSTAGE 03/05/19 19-5 190	004167	2,571.00	658.89 248.45	.00	BEGINNING BALANCE MAIL ACCRL FEB19	
TOTAL POSTAGE	004107	2,571.00	907.34	.00	MAIL ACCRE TEDIS	1,663.66
54500 INSURANCE TOTAL INSURANCE		5,777.00 5,777.00	. 00 . 00	.00 .00	BEGINNING BALANCE	5,777.00
54900 ADVERTISING TOTAL ADVERTISING		3,103.00 3,103.00	161.55 161.55	2,941.45 2,941.45	BEGINNING BALANCE	.00
55100 OFFICE SUPPLIES 03/18/19 21-5 567 TOTAL OFFICE SUPPLIES	7484 120912 STAPLE	1,812.00 S ADVANTAG 1,812.00	799.90 -114.17 685.73		BEGINNING BALANCE CREATED AT PCARD	
55102 SOFTWARE TOTAL SOFTWARE		.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 OPERATING SUPPLIES		2,856.00	85.50	972.00	BEGINNING BALANCE	

CUMULATIVE

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

ACCOUNT

DA		PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
02	/06/19 17-5 /14/19 21-5 /21/19 21-5	NG SUPPLIES 20191373-01 20191373-01 20190589-01 ATING SUPPLIE	L 566192 566434	d) 119645 ENGINE 119645 ENGINE 117884 ST JOH	ERING INNO	193.27 128.00 406.77	-193.27	CERTIFIED MAIL CERTIFIED MAIL 1/19 B121 CODE	ENVELOPES
02 03	GAS, OI /08/19 19-5 /08/19 19-5 /08/19 19-5 /08/19 19-5		CANTS 19003486 19003487 19004329 19004327		8,677.00	2,114.80 368.15 -368.15 144.76 298.75	.00	BEGINNING BALA JAN 2019 NOPETI REV JE#1900348 FEB 2019 FUEL I FEB 2019 NOPETI	RO 6 WRG PRD USAGE
TOTAL		OIL, AND LUB			8,677.00	2,558.31	.00		6,118.69
55214 TOTAL					1,011.00 1,011.00	. 00 . 00	.00 .00	BEGINNING BALA	NCE 1,011.00
55217 TOTAL		S AND FORMS ARDS AND FORM	15		213.00 213.00	.00 .00	.00 .00	BEGINNING BALA	NCE 213.00
55400 TOTAL		ND SUBSCRIPTI S AND SUBSCRI			179.00 179.00	.00 .00	.00 .00	BEGINNING BALA	NCE 179.00
55401 TOTAL					1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALA	NCE 1,000.00
55405 TOTAL		D MEMBERSHIPS AND MEMBERSH			1,100.00 1,100.00	835.00 835.00	750.00 750.00	BEGINNING BALA	NCE -485.00
TOTAL	1ST SUBTOT	AL - OPERATIN	G EXPENDITUR	ES	39,060.00	9,700.72	9,778.83		19,580.45
54601 TOTAL		NT MAINTENANC PMENT MAINTEN			.00	.00 .00	.00 .00	BEGINNING BALA	NCE

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54602 VEHICLE MAINTENANCE (cont'd) 54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	3,970.00 3,970.00	2,583.13 990.91 3,574.04	.00 BEGINNING BALA FEB 2019 VEH M .00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	3,970.00	3,574.04	.00	395.96
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - CODES COMPLIANCE	715,389.00	219,787.51	9,778.83	485,822.66

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEM	IENT			
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/19 22-5	345,761.00	97,430.73 13,038.45 13,038.43		BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
02/15/19 25-5 378 TOTAL REGULAR SALARIES & WAGES	-1,195.00 344,566.00	123,507.61	.00	2/1/19 BCC TRANSFER 221,058.39
51400 OVERTIME EMPLOYEES 02/15/19 25-5 378	.00 1,195.00	1,194.48	.00	BEGINNING BALANCE 2/1/19 BCC TRANSFER
TOTAL OVERTIME EMPLOYEES	1,195.00	1,194.48	.00	.52
52100 FICA/MEDICARE TAXES 02/01/19 22-5	26,451.00	7,345.30 969.43		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	26,451.00	969.43 9,284.16	.00	PAYROLL CHARGES-FRINGE 17,166.84
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	44,579.00	14,380.48 1,913.22 1,913.22		BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	44,579.00	18,206.92	.00	26,372.08
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	5,160.00	1,640.00 215.00 215.00		BEGINNING BALANCE PAYROLL CHARGES FRINGE
TOTAL OPEB CONTRIBUTIONS	5,160.00	2,070.00	.00	PAYROLL CHARGES-FRINGE 3,090.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	58,832.00	18,329.32 2,445.35 2.00 2,445.35 2,00 2,445.35 2.00		BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd) 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	58,832.00	2.00 23,228.02	PAYROLL CHARGES-FRINGE .00 35,603.98
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/10 23 5	764.00	217.75 28.82 28.82	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	764.00	28.82	PAYROLL CHARGES-FRINGE .00 488.61
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	481,547.00	177,766.58	.00 303,780.42
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	4,940.00 4,940.00	1,035.00 1,035.00	3,105.00 BEGINNING BALANCE 3,105.00 800.00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53400 REFUSE TOTAL REFUSE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	4,940.00	1,035.00	3,105.00 800.00
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	1,280.00 1,280.00	1,279.77 1,279.77	.00 BEGINNING BALANCE .00 .23
54100 COMMUNICATIONS	9,445.00	1,060.74	.00 BEGINNING BALANCE

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54100 COMMUNICATIONS (cont' 02/15/19 25-5 379 02/21/19 21-5 566532 02/25/19 17-5 20191498-01 03/21/19 19-5 19004643 TOTAL COMMUNICATIONS	d) -67.00 116675 STATE OF FLORIDA 120330 SMARSH INC 9,378.00	17.29 -1,461.74 -383.71	2/5/19 BCC TRANSFER .00 A97-8990 1/19 480.00 ARCHIVING PLATFORM RC 3 COMCAST CKS TO PROJ 480.00 9,281.71
54110 POSTAGE	. 00	.00	.00 BEGINNING BALANCE
TOTAL POSTAGE	. 00	.00	.00 .00
54300 UTILITIES	27,360.00	6,237.86	16,947.94 BEGINNING BALANCE
02/14/19 21-5 20190222-01 566212	787 FLORIDA POWER &	1,378.42	-1,378.42 83131-65196 2/2
02/21/19 21-5 20190221-01 V41897	103142 ADVANCED DISPOSA	47.00	-47.00 PW003452 1/19
TOTAL UTILITIES	27,360.00	7,663.28	15,522.52 4,174.20
54400 LEASE/RENTAL OF EQUIPMENT	1,786.00	743.85	1,041.39 BEGINNING BALANCE
02/21/19 21-5 20190226-01 V41931	114515 RICOH USA INC	148.77	-148.77 3/19 3156860
TOTAL LEASE/RENTAL OF EQUIPMENT	1,786.00	892.62	892.62 .76
54500 INSURANCE 03/06/19 19-5 19004259 03/06/19 19-5 19004252 03/06/19 19-5 19004254 03/06/19 19-5 19004254	16,952.00	5,631.43 5,591.24 -5,591.24 -40.19 40.19	.00 BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908 REVERSE JE #19002910
03/06/19 19-5 19004261	16,952.00	40.19	FY19 EQUIP INS OCT-MAR
TOTAL INSURANCE		5,631.43	.00 11,320.57
55100 OFFICE SUPPLIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	.00	.00	.00 .00
55102 SOFTWARE	690.00	.00	.00 BEGINNING BALANCE
02/15/19 25-5 379	67.00		2/5/19 BCC TRANSFER
02/25/19 17-5 20191488-03	00001488 SHI INTERNATIONA		756.39 MICROSOFT - PART#:
TOTAL SOFTWARE	757.00		756.39 .61

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55103 COMPUTER SUPPLIES (cont' 55103 COMPUTER SUPPLIES (22/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 v41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	d) 7,925.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 7,925.00	132.90 385.50 518.40	1,884.00 BEGINNING BALANCE 385.50 BR1000MS -385.50 BR1000MS 150.88 VA2055SM 2,034.88 5,371.72
55200 OPERATING SUPPLIES 02/08/19 17-5 20191397-01 02/21/19 21-5 20191397-01 V41906 03/18/19 21-5 567484 TOTAL OPERATING SUPPLIES	1,560.00 7759 COPYFAX INC 7759 COPYFAX INC 108369 STAMPS.COM INC 1,560.00	234.60 79.56 15.99 330.15	.00 BEGINNING BALANCE 79.56 COPIER EXCESS COPY CHARGE -79.56 SJ03 OVERAGE 2/4 .00 CREATED AT PCARD IMPORT .00 1,229.85
55201 GAS, OIL, AND LUBRICANTS 02/13/19 21-5 V41702 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	6,381.00 105330 ST JOHNS COUNTY 6,381.00	4,691.30 41.62 260.70 4,993.62	.00 BEGINNING BALANCE .00 1/19 FUEL FEB 2019 FUEL USAGE .00 1,387.38
55304 FEDERAL GRANT EXPENDITURE 03/21/19 19-5 19004643 TOTAL FEDERAL GRANT EXPENDITURE	95,075.00 95,075.00	.00 1,461.74 1,461.74	5,640.50 BEGINNING BALANCE RC 3 COMCAST CKS TO PROJ 5,640.50 87,972.76
55305 STATE GRANT EXPENDITURE 02/06/19 21-5 20190252-01 565972 02/06/19 21-5 20190263-01 565972 02/11/19 21-5 20190263-01 566249 02/12/19 21-5 20191243-01 v41649 02/12/19 21-5 20191243-03 v41649 02/12/19 21-5 20190264-01 566176 02/14/19 21-5 20190297-01 566183 02/21/19 21-5 566734 03/01/19 21-5 567484 03/18/19 21-5 567484	120,907.00 106811 COMCAST 106811 COMCAST 114697 NI GOVERNMENT SE 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 106811 COMCAST 121051 DIRECTV LLC 120825 TIMOTHY RAYMOND 106539 KELLY VERENA WIL 107888 AT&T MOBILITY 4327 GATE PETROLEUM C 116997 MURPHY EXPRESS	$\begin{array}{c} 22,630.85\\ 117.96\\ 117.96\\ 180.90\\ 3,233.00\\ 650.00\\ 1,815.00\\ 117.96\\ 157.71\\ 174.00\\ 157.00\\ 476.96\\ 33.63\\ 40.86\end{array}$	21,558.94 BEGINNING BALANCE -117.96 8495743080332869 2/28 -117.96 8495743101102150 2/28 -180.90 1/19 13126389 -3,233.00 PROLIANT SEWER -650.00 PROLIANT SEWER -1,815.00 PROLIANT SEWER -1,815.00 PROLIANT SEWER -117.96 8495743080332885 3/4 -157.71 020256317 2/28 .00 2/3-8 MIRAMAR BEACH .00 2/4-8 MIRAMAR BCH -476.96 821442311 2/8 .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5	RANT EXPENDIT	TURE (cont'o 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 JDITURE	<pre>d) 100702 HILTON 100702 HILTON 118644 BUSY BE 116997 MURPHY 122013 REGONLI 00002187 THE H 100702 HILTON 100702 HILTON 110221 CIRCLE 00002187 THE H</pre>	SANDESTIN E EXPRESS NE.COM OME DEPOT SANDESTIN SANDESTIN K STORES	579.61 795.00 20.42 27.48 161.38 12.60 470.61 -165.39 58.74 215.50 32,079.74	.00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
55306 (TOTAL		RANT EXPNDTR R GRANT EXPNE	DTR		7,362.00 7,362.00	.00 .00	.00 .00	BEGINNING BALANC	E 7,362.00
55401 - TOTAL	TRAINING TRAIN	-			- 00 - 00	.00 .00	.00 .00	BEGINNING BALANC	E.00
TOTAL 1ST	SUBTOTA	AL - OPERATIN	G EXPENDITUR	ES	296,723.00	54,467.04	40,018.40		202,237.56
54600 I TOTAL		G MAINTENANCE DING MAINTENA			4,500.00 4,500.00	372.99 372.99	525.00 525.00	BEGINNING BALANC	E 3,602.01
02/05/3 02/07/3 02/11/3 02/12/3 02/20/3 02/20/3 02/20/3 02/20/3 02/20/3	19 18-5 19 21-5 19 18-5 19 18-5 19 18-5 19 18-5 19 18-5 19 18-5 19 17-5 19 17-5 19 18-5 19 17-5 19 18-5 19 18-5 19 18-5 19 18-5 19 18-5	20191456-01 20191457-03 20190066-01	L 566050 L L L L L L	3401 FIRST COA 1411 RING POWE 00002015 CINTA 1411 RING POWE 1411 RING POWE 3401 FIRST COA 114384 DIRECT 114384 DIRECT 3401 FIRST COA 1411 RING POWE	R CORP	3,207.14 438.68 3,645.82	.00 -438.68		0 3 4 HPE F ELECTRONI 0

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	3,000.00 3,000.00	2,476.18 366.97 2,843.15	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 156.85
TOTAL 1ST SUBTOTAL - MAINTENANCE	18,449.00	6,861.96	7,152.04 4,435.00
56100 LAND	.00	.00	.00 BEGINNING BALANCE
TOTAL LAND	.00	.00	.00 .00
56200 BUILDINGS	.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDINGS	.00	.00	.00 .00
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
56415 CAPITAL VEHICLES	.00	.00	.00 BEGINNING BALANCE
TOTAL CAPITAL VEHICLES	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00 .00
58100 AID TO GOVT AGENCIES	400,000.00	.00	.00 BEGINNING BALANCE
TOTAL AID TO GOVT AGENCIES	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	1,201,659.00	240,130.58	50,275.44 911,252.98

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMEN	T,1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI			
51200 REGULAR SALARIES & WAGES	5,021,938.00	1,472,758.37	.00 BEGINNING BALANCE
02/01/19 22-5		184,113.19	PAYROLL CHARGES
02/14/19 22-5	5,021,938.00	187,424.37	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		1,844,295.93	.00 3,177,642.07
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51302 TEMPORARY EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	406,271.00	189,143.81	.00 BEGINNING BALANCE
02/01/19 22-5		22,749.23	PAYROLL CHARGES
02/14/19 22-5	406,271.00	22,200.11	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES		234,093.15	.00 172,177.85
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	3,247.00	.00	.00 BEGINNING BALANCE
TOTAL ON CALL PAY	3,247.00	.00	.00 3,247.00
52100 FICA/MEDICARE TAXES	415,507.00	122,781.55	.00 BEGINNING BALANCE
02/01/19 22-5		15,259.98	PAYROLL CHARGES-FRINGE
02/14/19 22-5	415,507.00	15,471.80	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		153,513.33	.00 261,993.67
52200 RETIREMENT CONTRIBUTIONS	1,232,120.00	381,986.77	.00 BEGINNING BALANCE
02/01/19 22-5		47,325.35	PAYROLL CHARGES-FRINGE

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd) 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	1,232,120.00	47,800.95 477,113.07	PAYROLL CHARGES-FRINGE .00 755,006.93
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	89,016.00	26,382.85 3,554.52	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	89,016.00	3,553.89 33,491.26	PAYROLL CHARGES-FRINGE .00 55,524.74
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	980,640.00	279,282.0338,061.8347.85103.513.7947.8338,054.69103.48	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	980,640.00	355,708.83	.00 624,931.17
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	268,558.00	81,750.34 10,105.58 10,225.20	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	268,558.00	102,081.12	.00 166,476.88
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	-5,760.24 -5,760.24	.00 BEGINNING BALANCE .00 5,760.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	8,417,297.00	3,194,536.45	.00 5,222,760.55
53120 CONTRACTUAL SERVICES	296,828.00	119,894.32	132,434.38 BEGINNING BALANCE

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

ACCOUNT DATE T/C PURCHAS	E O REFERENCE	VENDOR BU	DGET EXPENDITURE	S ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
02/07/19 21-5 2019031 02/07/19 21-5 2019031 02/07/19 21-5 2019031 02/07/19 21-5 2019031 02/07/19 21-5 2019032 02/07/19 21-5 2019032 02/07/19 21-5 2019035 02/11/19 21-5 2019035 03/01/19 21-5 2019030	1-01 566052 1-01 566061 1-01 565951 1-01 565951 1-01 565951 1-01 565951 1-01 565951 7-02 V41559 1-02 V41598 9-01 566162 9-01 V41685 6-01 566615 8-01 V41956 4-01 V42033 4-01 566738 0-01 566738	d) 631 SCHINDLER ELEVAT 155 BAKER PEST CONTR 13810 ST JOHNS COUNTY 104299 LEXISNEXIS RIS 155 BAKER PEST CONTR 155 BAKER PEST CONTR 155 BAKER PEST CONTR 155 BAKER PEST CONTR 2683 THE LAKE DOCTORS 118249 TARGETSOLUTION 7587 CARRIER CORPORAT 103804 PURDY 1 INC 00001945 BRINKS INC 103142 ADVANCED DISPO 106815 TURNER PEST CO 107678 WAYSTAR HEALTH 106274 ZOLL DATA SYST 296,82	Solution Solution	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1/19 5000112182 MAINT CHANGE ORDER - 1 F/R PUBLIC CONV/NEC 1/19 1160210-2090131 PEST 16655-04 1/17 PEST 25417-01 1/16 PEST 10857 13 1/31 PEST 25633-06 2/1 1/19 720419 WTR MGMT TARGET SOLUTIONS PLATFORM 098A31397 ARGMNT 1/25 CLEANING F/R 2/19 729575 TRANSPORT PW003453 1/19 PEST CONTROL 136736 EMS BILLING AND CLAIM IMP 3/19 A-S00002514 3/19 A-S0000240 43,749.30
53150 CONSULTING SERVI TOTAL CONSULTING SE			.00 .00 .00 .0		BEGINNING BALANCE .00
53180 ENGINEERING SERV TOTAL ENGINEERING S			.00 .00 .00 .0		BEGINNING BALANCE .00
53201 SERVICE CHARGES 02/19/19 19-5 02/22/19 19-5 TOTAL SERVICE CHARG	19003685 19003819 ES	6,00	452.9 81.1	9 7	BEGINNING BALANCE 2/4/19 ACH BOFA JAN19 2/15/19ACH BAML JAN19FEES 3,739.18
53400 REFUSE TOTAL REFUSE		6,32 6,32			BEGINNING BALANCE 324.00
TOTAL 1ST SUBTOTAL - CONT	RACTUAL SERVICES	309,15	2.00 145,697.6	7 115,641.85	47,812.48

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DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TR 03/18/19 03/18/19 TOTAL) 21-5) 21-5	ND PER DIEM		108607 SOUTH	WEST AIRLIN 9,500.00	.00 430.96 430.96 861.92	.00 .00 .00	BEGINNING BALANC CREATED AT PCARD CREATED AT PCARD	IMPORT
$\begin{array}{c} 02/05/19\\ 02/05/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/14/19\\ 02/25/19\\ 02/25/19\\ 02/27/19\\ 03/01/19$	<pre>21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5</pre>	20191498-02 20191498-02 20191498-02 20190366-01 20190366-01 20190366-01	566603 566603 566732 566732	107962 AT&T 107962 AT&T 107962 AT&T 106811 COMCA 106811 COMCA 106811 COMCA 106811 COMCA 106811 COMCA 106811 COMCA 106811 COMCA 106811 COMCA 107962 AT&T 107962 AT&T 107545 VERIZ 107545 VERIZ 107545 VERIZ 107545 VERIZ 106811 COMCA 106811 COMCA 106811 COMCA	CON WIRELESS CON WIRELESS ST ST ST ST ST ST ST ST ST	$13,982.34 \\ 18.99 \\ 18.99 \\ 121.51 \\ 126.85 \\ 19.05 \\ 71.43 \\ 73.44 \\ 74.52 \\ 74.82 \\ 64.86 \\ 74.86 $.00 .00 -129.12 -672.98 -1,478.87 .00 .00 .00 .00 .00	BEGINNING BALANC 904 287-8211 2/2 904 287-9110 2/2 904 829-1640 2/2 8495746900090526 8495746900090526 8495746900090526 8495746900090526 8495746900090526 8495746900090526 8495746900090526 8495746900090526 904 460-9203 3/3 904 794-0981 3/3 904 794-0981 3/3 904 794-0981 3/3 904 794-0981 3/3 904 794-0981 3/3 904 794-0981 3/3 904 794-0471 3/3 A975A27 1/19 ARCHIVING CHANGE ORDER - 1 904 826-4371 3/9 904 285-9381 3/6 904 940-2438 3/7 221486063-00001 621486904-00003 CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	2 3/4 3/4 8 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 2/6 2/12 2/12 2/12 2/12 1MPORT IMPORT IMPORT IMPORT IMPORT

CUMULATIVE

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ACCOUNT

DATE T/C PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
54100 COMMUNICATIONS 03/18/19 21-5 03/18/19 21-5 TOTAL COMMUNICATIONS	(cont'o 567484 567484	d) 106811 COMCAST 121051 DIRECTV	/ LLC 62,142.00	68.04 87.86 17,588.65	.00 .00 11,885.82	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT 32,667.53
54110 POSTAGE TOTAL POSTAGE			2,680.00 2,680.00	.00 .00	.00 .00	BEGINNING BALANCE	2,680.00
54300 UTILITIES 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/07/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 03/01/19 21-5 03/0	566000 566000 566000 566212 566212 566212 566212 566212 566212 566212 566295 566284 56621 566621 566621 566621 566621 566621 566621 566621 5666717 566716 566651 566651 566651 566651 566651	787 FLORIDA PO 787 FLORIDA PO 109548 TECO 31 ST JOHNS CO 31 ST JOHNS CO 787 FLORIDA PO 1871 CITY OF S 1871 CITY OF S 1871 CITY OF S 31 ST JOHNS CO 110022 ST JOHN 110022 ST JOHN 110022 ST JOHN 31 ST JOHNS CO 101786 JEA 787 FLORIDA PO 787 FLORIDA PO 787 FLORIDA PO 787 FLORIDA PO 787 FLORIDA PO 787 FLORIDA PO 787 FLORIDA PO	100,300.00 WER & WER & UNTY WER & GAS PROPANE T AUGUS GAS PROPANE T AUGUS GAS PROPANE T AUGUS GAS PROPANE T AUGUS UNTY S COUNTY S COUNTY WER & WER	$\begin{array}{c} 26,455.87\\223.67\\238.74\\258.33\\261.69\\62.81\\183.72\\237.96\\231.86\\240.95\\1,470.70\\11.88\\25.57\\67.31\\162.51\\1.75\\90.31\\251.69\\35.29\\12.56\\35.79\\37.39\\45.17\\111.50\\431.96\\41.02\\159.06\\315.79\\75.66\\31,778.51\end{array}$	$\begin{array}{c} . 00\\$	BEGINNING BALANCE 51285-53376 1/28 28342-61253 1/28 34784-79157 1/28 71842-25469 2/1 30539-77595 2/6 07563-83188 2/5 20795-61177 2/6 410480-339080 1/2 34405-89293 2/2 90063-28265 2/7 ALQ07544 1/30 519787-108480 2/5 519787-108480 2/5 519787-115403 2/5 92117-06511 2/20 37478 2/13 02991 2/12 04895 2/13 2/11 643985168 01760 2/4 519687-11304 2/1 708631-208632 2/1 708631-208632 2/1 708631-208632 2/1 567576-135744 2/8 1498714200 2/12 03850-02597 2/14 74188-01531 2/13 66311-35461 2/14	1 2 2

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ACCOUNT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54400 LEASE/RENTAL OF EQUIPMENT	4,590.00	971.25	3,359.75 BEGINNING BALANCE
03/01/19 21-5 20190341-02 V42008	114515 RICOH USA INC	194.25	-194.25 3/19 3154407
TOTAL LEASE/RENTAL OF EQUIPMENT	4,590.00	1,165.50	3,165.50 259.00
54401 LEASE/RENTAL OF BUILDING	.00	.00	.00 BEGINNING BALANCE
TOTAL LEASE/RENTAL OF BUILDING	.00	.00	.00 .00
54500 INSURANCE 03/06/19 19-5 19004254 03/06/19 19-5 19004261 TOTAL INSURANCE	45,318.00 45,318.00	97.38 -97.38 97.38 97.38	.00 BEGINNING BALANCE REVERSE JE #19002910 FY19 EQUIP INS OCT-MAR .00 45,220.62
54700 PRINTING, BINDING	440.00	82.20	.00 BEGINNING BALANCE
TOTAL PRINTING, BINDING	440.00	82.20	.00 357.80
54801 SPECIAL EVENTS	. 00	. 00	.00 BEGINNING BALANCE
TOTAL SPECIAL EVENTS	. 00	. 00	.00 .00
55100 OFFICE SUPPLIES 02/07/19 21-5 20190352-02 566068 03/01/19 21-5 20190352-02 566719 03/01/19 21-5 20190352-02 566719 03/01/19 21-5 20190352-02 566719 03/01/19 21-5 20190352-02 566719 03/01/19 21-5 20190352-02 566719 TOTAL OFFICE SUPPLIES SUPPLIES	11,788.00	2,593.89	4,810.46 BEGINNING BALANCE
	120912 STAPLES ADVANTAG	306.68	-306.68 OFFICE SUPPLIES
	120912 STAPLES ADVANTAG	1.20	-1.20 OFFICE SUPPLIES
	120912 STAPLES ADVANTAG	386.35	-386.35 OFFICE SUPPLIES
	120912 STAPLES ADVANTAG	1,192.88	-1,192.88 OFFICE SUPPLIES
	11,788.00	4,481.00	2,923.35 4,383.65
55102 SOFTWARE	.00	. 00	.00 BEGINNING BALANCE
TOTAL SOFTWARE	.00	. 00	.00 .00
55103 COMPUTER SUPPLIES	685.00	.00	.00 BEGINNING BALANCE
03/18/19 21-5 567484	15401 SOUTHERN COMPUTE	561.08	.00 CREATED AT PCARD IMPORT
TOTAL COMPUTER SUPPLIES	685.00	561.08	.00 123.92

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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
02/05/1: 02/05/1: 02/05/1: 02/05/1: 02/05/1: 02/06/1: 02/06/1: 02/07/1:	9 $21-55$ $18-59$ $18-518-518-5118-5118-5118-5118-5117-521-555-$	20190365-01 20190373-01 20191382-02 20191382-03 20190287-01 20190287-01 20190287-01 20190287-01 20190287-01 20190287-01 20190289-01 20190292-01 20190292-01 20190292-01 20190292-01 20190293-01 20190336-01 20190336-01 20190336-01 20190351-01 20190551-01 20190551-01 20190551-01 20191170-01 20191170-01 20191188-01 20191191-02 20190287-01	565959 565959 565959 566012 566012 V41564 566049 566049 566049 566049 566097 566097 566097 566097 566097 566097 566096 565990 565990 565990 565990 565990 V41531 V41531 V41531 565981 565981 565981 565981	4786 FLORIDA 4786 FLORIDA 4786 FLORIDA 121823 CONCOF 121823 CONCOF 00000549 EMEF 00000549 EMEF	TREE MEDIC SCHEIN INC SCHEIN INC SCHEIN INC ED INC ED INC ED INC ED INC ED INC CAL COR MEDICAL COR MEDICAL COR MEDICAL COR CK'S UNIFOR CK'S UNIFOR CK'S UNIFOR CK'S UNIFOR CK'S UNIFOR JANITOR JANITOR JANITOR JANITOR DANCE HEAL ROANCE HEAL	99.50 235.86 291.78 46.45 2,053.17 790.18 698.28	$\begin{array}{r} -226.54\\ 10,000.00\\ .00\\ .00\\ 1,008.00\\ 1,108.80\\ 1,573.50\\ 215.60\\ -127.27\\ -4,645.96\\ -4,970.99\\ -93.11\\ -171.58\\ -835.56\\ -69.50\\ -71.50\\ -115.80\\ -1,780.88\\ -326.44\\ -2,070.00\\ -599.76\\ -2,800.00\\ -99.50\\ -235.86\\ -291.78\\ -46.45\\ -2,053.17\\ -790.18\\ -698.28\\ -198.80\\ \end{array}$	BEGINNING BALANG INK CARTRIDGES / CHANGE ORDER - 2 CHANGE ORDER - 2 CHANGE ORDER - 2 CHANGE ORDER - 2 KENWOOD NX-58001 5BBM SINGLE BANI L-5030 PACKAGE I MEDICAL SUPPLIES MEDICAL SUPPLIES FIRE RESCUE UNII FIRE RESCUE UNII FIRE RESCUE UNII FIRE RESCUE UNII STRAPS FOR F/R JANITORIAL SUPPI JANITORIAL SUPPI JANITORIAL SUPPI JANITORIAL SUPPI JANITORIAL SUPPI MEDICAL SUPPLIES MEDICAL SUPPLIES	AND OFFICE 2 3 1 BK2 UHF RA D DUAL HEA DUAL HEAD S S S S S S S S S S S S S
	9 18-5 9 18-5	20190294-01 20190336-01 20190338-01 20190551-01		9542 ARMSTRON 106401 PATRIC 00001573 PRIE 4786 FLORIDA	NG MEDICA CK'S UNIFOR DE ENTERPRISE JANITOR	198.80 90.70	.00 .00	CHANGE ORDER - CHANGE ORDER - CHANGE ORDER - CHANGE ORDER -	1 1

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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 o	PERATIN	G SUPPLIES	(cont'o	(b					
02/22/1	9 18-5	20191170-01	566612	121823 CONCORD	ANCE HEAL		5,000.00	CHANGE ORDER - 1	L
02/25/1	.9 21-5	20190290-01		110418 MIDWEST	MEDICAL	.00	-15,675.92	MEDICAL SUPPLIES	5 FOR FIRE
03/01/1	9 21-5	20190287-01	566612	101865 BOUND T	REE MEDIC	446.48	-446.48	MEDICAL SUPPLIES	5
03/01/1		20190287-01	566612	101865 BOUND T	REE MEDIC	463.86	-463.86	MEDICAL SUPPLIES	5
03/01/1		20190287-01	566612	101865 BOUND T	REE MEDIC	744.42	-/44.42	MEDICAL SUPPLIES	5
03/01/1	9 21-5	20190287-01	566612	101865 BOUND I	REE MEDIC	3,848.88	-3,848.88	MEDICAL SUPPLIES	
03/01/1	9 21-5	20190287-01 20190292-01	500012	102044 OUADMED	KEE MEDIC	7,067.48	-7,067.48	MEDICAL SUPPLIES	
03/01/1		20190292-01	566701	103944 QUADMED		403.32	-403.32	MEDICAL SUPPLIES	
03/01/1	9 21-5	20190292-01	566739	117466 ZOLL ME		950 00	-1,104.30	MEDICAL SUPPLIES	
03/01/1	9 21-5	20190293-01	566739	117466 ZOLL ME	DICAL COR	1 051 00	-1 051 00	MEDICAL SUPPLIES	5
03/01/1		20190293-01	566739	117466 ZOLL ME	DICAL COR	4,140,00	-4,140,00	MEDICAL SUPPLIES	
03/01/1			566600	9542 ARMSTRONG	MEDICA	659.80	-659.80	MEDICAL SUPPLIES	5
		20190295-01	566601	116815 ARROW I	NTERNATIO	1,665.50	-1,665.50	MEDICAL SUPPLIES	5
03/01/1	9 21-5	20190314-01	566617	117578 CEDARS	CLEANERS	214.33	-214.33	11/26-1/31 CLEAN	NF/R
03/01/1	9 21-5	20190316-01	v41972	7759 COPYFAX I	NC	74.09	-74.09	JK1579 2/6 OVERA	AGE
		20190322-01	566656	119357 GALLS L	LC	81.50	-81.50	UNIFORMS F/R	
03/01/1		20190322-01	566656	119357 GALLS L	LÇ	213.50	-213.50	UNIFORMS F/R	
03/01/1	9 21-5	20190329-01	V41996	118633 MARIOTT	I'S LAUND	495.53	-495.53	DRY CLEANING 1/1	L9 F/R
		20190333-01	566685	114566 MURABEL	LA CLEANE	217.06	-217.06	DRY CLEANING 2/1	L9 F/R
		20190336-01	566693	106401 PATRICK	'S UNIFOR	3/9./4	-3/9./4	FIRE RESCUE UNIF	-ORMS - BI
03/01/1		20190365-01 20190551-01	566/2/	47%6 FLOPTDA 3	D PARCEL SE	/.9/	-7.97	22E816 SHIPPING	CHGS
03/01/1		20190551-01	500040	4700 FLUKIDA J	ANITOR		-32.23	JANITORIAL SUPPL	LIES
03/01/1	0 21-5	20190551-01	566640	4786 FLORIDA J		182 32	-182 32	JANITORIAL SUPPL	TES
03/01/1	9 21-5	20191170-01	V41968	121823 CONCORD	ANCE HEAL	20 00	-20.00	MEDICAL SUPPLIES	1113
03/01/1	9 21-5	20191170-01	V41968	121823 CONCORD	ANCE HEAL	184 02	-184 02	MEDICAL SUPPLIES	
		20191170-01	v41968	121823 CONCORD	ANCE HEAL	184.02	-184.02	MEDICAL SUPPLIES	5
03/01/1		20191170-01	v41968	121823 CONCORD	ANCE HEAL	1.390.48	-1.390.48	MEDICAL SUPPLIES	5
03/01/1	9 21-5	20191188-01	566633	00000549 EMERG	ENCY MEDICA	1,580.36	-1,580.36	LITTLE ANNE QCPF	R 4PK
03/18/1	.9 21-5		567484	103328 AMAZON.	COM	28.49	.00	CREATED AT PCARE) IMPORT
03/18/1	.9 21-5		567484	112704 CYPRESS	SUPPLY I	93.78	.00	CREATED AT PCARE) IMPORT
03/18/1	.9 21-5		567484	112704 CYPRESS	SUPPLY I	123.52	.00	CREATED AT PCARE) IMPORT
03/18/1			567484	556 PIP PRINTI	NG	379.25	.00	CREATED AT PCARE) IMPORT
03/18/1			567484	1098/6 EMERGEN	T RESPIRA	1,495.80	.00	CREATED AT PCARE	IMPORT
TOTAL	OPER/	TING SUPPLIE	S		585,854.00	$\begin{array}{c} .00\\ 446.48\\ 463.86\\ 744.42\\ 3,848.88\\ 7,067.48\\ 483.52\\ 1,164.30\\ 950.00\\ 1,051.00\\ 4,140.00\\ 659.80\\ 1,665.50\\ 214.33\\ 74.09\\ 81.50\\ 213.50\\ 495.53\\ 217.06\\ 379.74\\ 7.97\\ 32.25\\ 55.76\\ 482.32\\ 20.00\\ 184.02\\ 1,390.48\\ 1,580.36\\ 28.49\\ 93.78\\ 123.52\\ 379.25\\ 1,495.80\\ 272,938.58\end{array}$	85,463.13		227,452.29
55201 G	AS, OIL	., AND LUBRIC	ANTS		198,412.00	50,229.80	7,605.80	BEGINNING BALANC	Œ

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55201 GAS, OIL, AND LUBRICANTS (cont' 02/05/19 18-5 20190549-01 02/07/19 21-5 20190549-01 v41607 02/13/19 21-5 v41702 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	d) 102758 WEX BANK 102758 WEX BANK 105330 ST JOHNS COUNTY 198,412.00	12,413.53 61.50 1,768.49 64,473.32	60,000.00 CHANGE ORDER - 1 -12,413.53 0496-00-163666-1 F/R .00 1/19 FUEL FEB 2019 FUEL USAGE 55,192.27 78,746.41
55202 TOOLS & SMALL IMPLEMENTS	- 00	. 00	.00 BEGINNING BALANCE
TOTAL TOOLS & SMALL IMPLEMENTS	- 00	. 00	.00 .00
55304 FEDERAL GRANT EXPENDITURE	- 00	.00	.00 BEGINNING BALANCE
TOTAL FEDERAL GRANT EXPENDITURE	- 00	.00	.00 .00
55305 STATE GRANT EXPENDITURE	20,357.00	. 00	.00 BEGINNING BALANCE
TOTAL STATE GRANT EXPENDITURE	20,357.00	. 00	.00 20,357.00
55400 BOOKS AND SUBSCRIPTIONS	765.00	. 00	.00 BEGINNING BALANCE
TOTAL BOOKS AND SUBSCRIPTIONS	765.00	. 00	.00 765.00
55401 TRAINING	24,100.00	1,290.00	.00 BEGINNING BALANCE
TOTAL TRAINING	24,100.00	1,290.00	.00 22,810.00
55405 DUES AND MEMBERSHIPS	911.00	425.00	.00 BEGINNING BALANCE
TOTAL DUES AND MEMBERSHIPS	911.00	425.00	.00 486.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 1,067,842.00	395,743.14	158,630.07 513,468.79
54600 BUILDING MAINTENANCE 02/05/19 18-5 20190309-01 02/06/19 17-5 20191377-01 02/06/19 17-5 20191384-01 02/07/19 21-5 20190309-01 V41520 02/07/19 21-5 20190309-01 V41520	61,082.00 102769 ASSOCIATED DOORS 101259 OUTHOUSE PORTABL 1431 ST AUGUSTINE ELE 102769 ASSOCIATED DOORS 102769 ASSOCIATED DOORS	13,447.48 342.50 1,250.00	9,111.99 BEGINNING BALANCE 1,000.00 CHANGE ORDER - 4 325.00 LIFT STATION - EMERGENCY 1,910.37 LIFT STATION - REPLACEMEN -342.50 ST#7 SPRINGS/DOOR -1,250.00 ST#5 SPRING ASSEMBLY

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/11/1 02/11/1 02/11/1 02/12/1	9 18-5 9 21-5 9 17-5 9 18-5	20191377-01 20191413-01 20190077-01	566253	1411 RING POWE 101259 OUTHOUS 117037 ACTION 1411 RING POWE	E PORTABL	325.00 1.00	-325.00 1,312.50 .00	CHANGE ORDER - 3 ST18 LIFT STATIO FLOORING CHANGE ORDER - 3	N 4
02/22/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	20190077-01	567484 567484 567484 567484 567484 567484	1411 RING POWE 117174 CRONIN 00002187 THE H 15443 LOWE'S H 00002187 THE H 118142 BUILDER	OME DEPOT OME CENT OME DEPOT S STAINLE	8.98 10.15 11.50	.00 .00 .00 .00 .00	CHANGE ORDER - 3 CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT
03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5		567484 567484 567484 567484 567484 567484	11925 CONSOLID 11925 CONSOLID 00001901 FERGU 7532 CITY ELEC 00001901 FERGU 11925 CONSOLID	ATED ELE SON ENTERPR TRIC SU SON ENTERPR	19.50 20.44 50.10 147.99 150.33 154.25	.00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT
03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5		567484 567484 567484 567484 567484 567484 567484	00001901 FERGU 101367 SHERWIN 1596 L WERNINC 11925 CONSOLID 11925 CONSOLID 11925 CONSOLID	SON ENTERPR -WILLIAMS K & SON ATED ELE ATED ELE	54.50 65.50 69.50 32.49 35.70 37.76	.00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT
03/18/1 03/18/1 03/18/1 03/18/1 TOTAL	9 21-5 9 21-5 9 21-5	ING MAINTENA	567484 567484 567484	11925 CONSOLID 00001901 FERGU 118142 BUILDER	ATED ELE SON ENTERPR	39.00 44.62 44.63 16,365.91	.00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
54601 E TOTAL		T MAINTENANC MENT MAINTEN			2,894.00 2,894.00	.00 .00	1,000.00 1,000.00	BEGINNING BALANC	E 1,894.00
02/06/1 02/07/1 02/07/1 02/07/1	9 18-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	MAINTENANCE 20190315-02 20190323-01 20190343-02 20190343-02 20190315-02 20190315-02	566004 V41583 V41583 V41640	14539 CONTINEN 113466 GCR TIR 117057 SANFORD 117057 SANFORD 14539 CONTINEN 14539 CONTINEN	E & SERVI AND SON AND SON TAL AUTO	76,597.06 1,329.87 22.87 92.90 141.31 299.35	50,000.00 -1,329.87 -22.87 -92.90 -141.31	BEGINNING BALANC CHANGE ORDER - 2 TIRES 312607 ACCT 7574 AUTO P ACCT 7574 AUTO P NR7 DRY PM SERVI NR5 WET PM SERVI	ARTS ARTS CE

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

ACCOUNT DATE T/C PURCHASE O REFI	ERENCE VENDOR	BUDGET EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54602 VEHICLE MAINTENANCE 02/12/19 21-5 20190315-02 V410 02/12/19 21-5 20190315-02 V411 03/01/19 21-5	540 14539 CONTINENTAL 541 14539 CONTINENTAL 542 113466 GCR TIRE & 558 113466 GCR TIRE &	AUTO 531.46 AUTO 898.55 AUTO 1,266.26 AUTO 1,303.46 AUTO 1,535.21 AUTO 1,635.26 AUTO 1,746.44 AUTO 6,252.23 AUTO 24,604.09 D SON 422.50 AUTO 2,683.72 SERVI 513.12 SERVI 854.63 SERVI 1,106.00	$\begin{array}{r} -531.46\\ -898.55\\ -1,266.26\\ -1,303.46\\ -1,535.21\\ -1,635.26\\ -1,746.44\\ -6,133.70\\ -6,252.23\\ -24,604.09\\ -24,604.25\\ 00\\ -422.50\\ -2,683.72\\ -513.12\\ -854.63\\ -1,106.00\\ -1,304.00\end{array}$	NR12 REPLACED TIRES NR2 AC REPAIR R17 WET PM SERVICE NR16/16503 WET PM R25 WET PM SERVICE R17 REPLACED WIRING R15 REPAIR FLY WHEEL R21 RD SVC/STARTER NR20 DRY PM SERVICE R22 REPLACED INJECTOR NR10 REPL ENGINE CHANGE ORDER - 3 R21 GENERAL RPRS R18 GENERAL RPRS R18 GENERAL RPRS R18 GENERAL RPRS R18 GENERAL RPRS R12607 TIRES F/R R12607 TIRES F/R R12607 TIRES F/R R12607 TIRES F/R R12607 TIRES F/R R12607 TIRES F/R
54603 OTHER MAINTENANCE 02/07/19 21-5 20190360-02 v41 TOTAL OTHER MAINTENANCE	597 3571 Т Ј СОММИNICA	5,074.00 2,156.00 ATIO 100.00 5,074.00 2,256.00	-100.00	BEGINNING BALANCE 1/16 RESCUE41 ANTENNA 12,726.00
54618 DEFERRED MAINTENANCE TOTAL DEFERRED MAINTENANCE		.00 .00 .00 .00		BEGINNING BALANCE .00
54622 MAINT-PUBLIC SAFETY TOTAL MAINT-PUBLIC SAFETY		.00 .00 .00 .00		BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	302	1,338.00 150,278.70	38,897.32	112,161.98
56200 BUILDINGS 02/04/19 18-5 20181436-01 02/05/19 18-5 20181436-01	84: 7673 DIMARE CONST 7673 DIMARE CONST	1,911.00 .00 RUCT RUCT	.00	BEGINNING BALANCE CHANGE ORDER - 22 CHANGE ORDER - 23

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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 DE	CUMULATIVE SCRIPTION BALANCE
56200 BUILDINGS (cont' 02/21/19 18-5 20181436-01 TOTAL BUILDINGS	d) 7673 DIMARE CONSTRUCT 841,911.00	.00	-5,050.00 CH/ 620,238.20	ANGE ORDER - 24 221,672.80
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BE0	GINNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00 BE0	GINNING BALANCE .00
TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00	
56400 EQUIPMENT	822,392.00	202,077.58	334,178.58 BE0	GINNING BALANCE
TOTAL EQUIPMENT	822,392.00	202,077.58	334,178.58	286,135.84
56401 OFFICE EQUIPMENT	.00	.00	.00 BE0	GINNING BALANCE .00
TOTAL OFFICE EQUIPMENT	.00	.00	.00	
56415 CAPITAL VEHICLES	500,000.00	.00	493,668.00 BE0	GINNING BALANCE 6,332.00
TOTAL CAPITAL VEHICLES	500,000.00	.00	493,668.00	
56420 TRADE IN ALLOWANCE	.00	.00	.00 BE0	GINNING BALANCE .00
TOTAL TRADE IN ALLOWANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	2,164,303.00	202,077.58	1,448,084.78	514,140.64
59301 REFUND P/Y REVENUES	.00	.00	.00 BE0	GINNING BALANCE .00
TOTAL REFUND P/Y REVENUES	.00	.00	.00	
59907 FINES & SETTLEMENTS	.00	.00	.00 BE0	GINNING BALANCE .00
TOTAL FINES & SETTLEMENTS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
TOTAL DEPA	RTMENT	- SJC FIRE R	RESCUE-RESCUE	D	12,259,932.00	4,088,333.54	1,761,254.02	6,410,344.44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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SORTED BY:	FUND,DE	PARTMENT,1ST	SUBTOTAL, ACCOUNT
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FUND - 0001 - GENERAL FUND DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER			
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/19 22-5	682,820.00	194,572.71 25,275.81 25,275.82	.00 BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
02/21/19 22-5 TOTAL REGULAR SALARIES & WAGES	682,820.00	6,658.28 251,782.62	PAYROLL CHARGES .00 431,037.38
51300 OTHER SALARIES TOTAL OTHER SALARIES	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
51400 OVERTIME EMPLOYEES 02/01/19 22-5	4,238.00	2,925.53 291.94	.00 BEGINNING BALANCE PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	4,238.00	3,217.47	.00 1,020.53
51501 ON CALL PAY TOTAL ON CALL PAY	12,372.00 12,372.00	.00 .00	.00 BEGINNING BALANCE .00 12,372.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5 02/21/19 22-5	44,377.00	9,597.68 1,931.17 1,908.84 509.36	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	44,377.00	13,947.05	.00 30,429.95
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5 02/19/19 19-5 19003686 02/21/19 22-5 03/01/19 19-5 19004103	164,043.00	46,093.21 6,264.11 6,192.58 239.25 1,631.28 509.29	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE FRS INVOICES PAYROLL CHARGES-FRINGE 2/28/19ACH BCC FEB19 RETR
TOTAL RETIREMENT CONTRIBUTIONS	164,043.00	60,929.72	.00 103,113.28
52202 OPEB CONTRIBUTIONS	7,224.00	2,022.00	.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 BALANCE
52202 OPEB CONTRIBUTIONS (cont'd) 02/01/19 22-5 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	7,224.00	301.00 301.00 2,624.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 4,600.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	84,538.00	23,164.91 4.00 6.00 3,510.40 6.00 3,510.40 4.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	84,538.00	30,205.71	.00 54,332.29
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	2,703.00	761.86	.00 BEGINNING BALANCE
02/01/19 22-5		100.70	PAYROLL CHARGES-FRINGE
02/14/19 22-5		99.51	PAYROLL CHARGES-FRINGE
02/21/19 22-5	2,703.00	14.71	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		976.78	.00 1,726.22
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	1,002,315.00	363,683.35	.00 638,631.65
53100 PROFESSIONAL FEES	7,000.00	.00	1,000.00 BEGINNING BALANCE
TOTAL PROFESSIONAL FEES	7,000.00	.00	1,000.00 6,000.00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES (cont' 53120 CONTRACTUAL SERVICES 02/06/19 17-5 20191378-01 02/20/19 21-5 20191378-01 v41866 02/20/19 21-5 20191378-01 v41866 TOTAL CONTRACTUAL SERVICES	d) 5,700.00 117187 HIGH TECH COMMER 117187 HIGH TECH COMMER 117187 HIGH TECH COMMER 117187 HIGH TECH COMMER 5,700.00	901.15 140.61 539.00 1,580.76	.00 BEGINNING BALANCE 4,851.00 CONTRACT 19-MCC-NEW-10134 -140.61 1/24 JANITORIAL SVC -539.00 2/19 JANITORIAL SVCS 4,171.39 -52.15
53400 REFUSE	2,550.00	788.16	1,539.84 BEGINNING BALANCE
02/21/19 21-5 20190671-01 V41897	103142 ADVANCED DISPOSA	42.00	-42.00 PW003466 1/19
03/01/19 21-5 20191069-01 566724	121539 TRILOGY MEDWASTE	155.04	-155.04 3322722 1/19 WASTE
TOTAL REFUSE	2,550.00	985.20	1,342.80 222.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	15,250.00	2,565.96	6,514.19 6,169.85
53126 REIM BY FLAGLER 02/27/19 19-5 19003930 TOTAL REIM BY FLAGLER	-336,133.00 -336,133.00	-80,702.73 -80,169.39 -160,872.12	.00 BEGINNING BALANCE 02/20/19 CASH RECEIPTS .00 -175,260.88
53127 REIM BY PUTNAM	-292,721.00	-70,342.03	.00 BEGINNING BALANCE
TOTAL REIM BY PUTNAM	-292,721.00	-70,342.03	.00 -222,378.97
54000 TRAVEL AND PER DIEM	.00	. 00	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	.00	. 00	.00 .00
54100 COMMUNICATIONS 02/13/19 21-5 20190669-01 02/20/19 17-5 20191449-01 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 03/01/19 21-5 20191449-01 566732	2,856.00 106984 SPRINT 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 107545 VERIZON WIRELESS	669.03 .00 200.32	1,232.91 BEGINNING BALANCE -1,232.91 TELEPHONE MOBILE EXPENSE 1,200.00 TELEPHONE MOBILE 192.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 -200.32 323770829-00012 2/23
03/18/19 21-5 567484	106984 SPRINT 2,856.00	9.94	.00 CREATED AT PCARD IMPORT
TOTAL COMMUNICATIONS		879.29	1,191.68 785.03
54110 POSTAGE	.00	- 00	.00 BEGINNING BALANCE
TOTAL POSTAGE	.00	- 00	.00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PURCHASE	O REFERENCE	VENDOR BUDGE	T EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
54113 TOTAL	TRANSPORTATION CHA		51,000.0 51,000.0		30,000.00 30,000.00	BEGINNING BALANCE	6,000.00
	UTILITIES 19 21-5 UTILITIES	566422	12,840.0 787 FLORIDA POWER & 12,840.0	801.36		BEGINNING BALANCE 73923-67160 2/6	9,374.31
	LEASE/RENTAL OF EC 19 21-5 20190665 LEASE/RENTAL OF	-01 V42008	1,665.0 114515 RICOH USA INC 1,665.0	136.22		BEGINNING BALANCE 3/19 3156844	30.36
54403 TOTAL	RENTAL-RR CROSSING RENTAL-RR CROSS		. (. (.00 .00	BEGINNING BALANCE	.00
03/06/3	INSURANCE 19 19-5 19 19-5 INSURANCE	19004259 19004252	6,864.0	1,557.53 -1,557.53	.00	BEGINNING BALANCE FY19 PROP INS OCT REVERSE JE #19002	-MAR
54501 r TOTAL	MEDICAL EXAMINERS MEDICAL EXAMIN		.0.		.00 .00	BEGINNING BALANCE	.00
03/18/ 03/18/	OFFICE SUPPLIES 19 21-5 19 21-5 19 21-5 0FFICE SUPPLIES	567484 567484 567484	7,580.0 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 7,580.0	34.23 81.58 212.76	.00	BEGINNING BALANCE CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
55101 TOTAL	PHOTOGRAPHY SUPPL PHOTOGRAPHY SUI		.(.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55102 SOFTWARE TOTAL SOFTWARE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 v41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	850.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 850.00	.00 128.50 128.50	628.00 BEGINNING BALANCE 128.50 BR1000MS -128.50 BR1000MS 75.44 VA2055SM 703.44 18.06
55200 OPERATING SUPPLIES 02/20/19 18-5 20191081-01 02/21/19 21-5 20191081-01 566519 02/21/19 21-5 20191081-01 49420 02/25/19 25-5 384 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19	21,850.00 114597 SALAM INTERNATIO 114597 SALAM INTERNATIO 114597 SALAM INTERNATIO 6,528.00 108516 MEDTECH FORENSIC 113617 SOUTHLAND MEDICA 113617 SOUTHLAND MEDICA 113617 SOUTHLAND MEDICA 113617 SOUTHLAND MEDICA 113617 SOUTHLAND MEDICA 108516 MEDTECH FORENSIC 113617 SOUTHLAND MEDICA 28,378.00	5,673.95 6,528.00 .00 119.84 140.88 348.24 387.37 1,147.99 1,369.43 -2,011.50 -7.84 65.95 13,762.31	500.00 BEGINNING BALANCE 6,528.00 CHANGE ORDER - 1 -6,528.00 CANTILEVER STRG RACK .00 CADAVER TRANSPORT AND STO 2/20/19 BCC TRANSFER .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	5,692.00 5,692.00	817.34 161.92 979.26	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 4,712.74
55212 LAB EXPENSE-TOXICOLOGY 02/20/19 21-5 20190666-01 566414 03/01/19 21-5 20190667-01 566687 TOTAL LAB EXPENSE-TOXICOLOGY	51,000.00 100900 DEPT OF PATHOLOG 113585 NMS LABS 51,000.00	17,584.00 836.00 6,032.00 24,452.00	31,666.00 BEGINNING BALANCE -836.00 LABORATORY ANALYSIS SERVI -6,032.00 LAB ANALYSIS 10359 24,798.00 1,750.00

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

ACCOUNT CUMULATIVE T/C PURCHASE O REFERENCE DATE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION BALANCE 55214 UNIFORMS (cont'd) 55214 1.600.00 1.562.13 .00 BEGINNING BALANCE UNIFORMS TOTAL UNIFORMS 1,600.00 1,562.13 .00 37.87 55304 FEDERAL GRANT EXPENDITURE 1,200.00 899.99 .00 BEGINNING BALANCE TOTAL FEDERAL GRANT EXPENDITURE 1,200.00 899.99 .00 300.01 55305 STATE GRANT EXPENDITURE .00 .00 .00 BEGINNING BALANCE TOTAL STATE GRANT EXPENDITURE .00 .00 .00 .00 55403 CONTINUING EDUCATION 27,500.00 5,768.62 .00 BEGINNING BALANCE 03/01/19 21-5 566638 10.00 .00 MMBRSHIP SMITH 114161 FL ASSOCIATION O 03/01/19 21-5 114161 FL ASSOCIATION O 10.00 .00 MMBRSHIP BOULOS 566638 .00 MMBRSHIP HOLLOWAY 03/01/19 21-5 566638 114161 FL ASSOCIATION O 10.00 03/01/19 21-5 .00 MMBRSHIP NICHOLS 566638 114161 FL ASSOCIATION 0 10.00 03/01/19 21-5 566638 114161 FL ASSOCIATION O 10.00 .00 MMBRSHIP ROGERS 03/01/19 21-5 114161 FL ASSOCIATION O 25.00 .00 MMBRSHIP OLESKE 566638 03/01/19 21-5 114161 FL ASSOCIATION 0 25.00 .00 MMBRSHIP BULIC 566638 03/18/19 21-5 567484 122066 BWI CAB 401 34.15 .00 CREATED AT PCARD IMPORT 03/18/19 21-5 03/18/19 21-5 122061 BALTIMORE YELLOW .00 CREATED AT PCARD IMPORT 567484 36.00 1,010.65 115016 HYATT REGENCY BA .00 CREATED AT PCARD IMPORT 567484 03/18/19 21-5 567484 979 FEDERAL EXPRESS 124.02 .00 CREATED AT PCARD IMPORT 03/18/19 21-5 .00 CREATED AT PCARD IMPORT 567484 120912 STAPLES ADVANTAG 10.00 03/18/19 21-5 108370 TAYLOR & FRANCIS 316.90 .00 CREATED AT PCARD IMPORT 567484 118522 DRI PRINTING SER .00 CREATED AT PCARD IMPORT 03/18/19 21-5 567484 218.47 TOTAL 27,500.00 19,881.19 CONTINUING EDUCATION 7,618.81 .00 TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES -429,829.00 -158,485.7358,491.00 -329.834.27 54600 BUILDING MAINTENANCE 12,000.00 1,447.66 4,259.99 BEGINNING BALANCE 02/11/19 18-5 20190077-01 1411 RING POWER CORP .00 CHANGE ORDER - 33 02/12/19 18-5 20190077-01 1411 RING POWER CORP .00 CHANGE ORDER - 34 02/22/19 18-5 20190077-01 1411 RING POWER CORP .00 CHANGE ORDER - 35 567484 03/18/19 21-5 00002187 THE HOME DEPOT 4.98 .00 CREATED AT PCARD IMPORT 12,000.00 TOTAL BUILDING MAINTENANCE 1,452.64 4,259.99 6,287.37

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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
54601 EQUIPMENT MAINTENANCE (cont' 54601 EQUIPMENT MAINTENANCE 02/26/19 17-5 20191521-01 03/18/19 21-5 567484 TOTAL EQUIPMENT MAINTENANCE	d) 9,000.00 103326 SUMMITT MEDICAL 116786 DEXIS 9,000.00	506.32 126.58 632.90	460.00	BEGINNING BALANCE REPAIR PARTS SERVICE CLEA CREATED AT PCARD IMPORT 7,757.10
54602 VEHICLE MAINTENANCE	3,250.00	324.75		BEGINNING BALANCE
03/18/19 21-5 567484	103267 ADVANCE AUTO PAR	48.94		CREATED AT PCARD IMPORT
TOTAL VEHICLE MAINTENANCE	3,250.00	373.69		2,876.31
TOTAL 1ST SUBTOTAL - MAINTENANCE	24,250.00	2,459.23	4,869.99	16,920.78
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	
56400 EQUIPMENT 02/20/19 18-5 20191081-01 02/21/19 21-5 20191081-01 566519 02/21/19 21-5 20191081-01 566519 02/25/19 25-5 384 TOTAL EQUIPMENT	22,602.00 114597 SALAM INTERNATIO 114597 SALAM INTERNATIO 114597 SALAM INTERNATIO -6,528.00 16,074.00	.00 11,017.00 4,895.00 15,912.00	-6,528.00 -11,017.00	BEGINNING BALANCE CHANGE ORDER - 1 CANTILEVER STRG RACK CADAVER FORKLIFT 2/20/19 BCC TRANSFER 162.00
56401 OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OFFICE EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL COMPUTER EQUIPMENT	.00	.00	.00	
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00	.00 .00	BEGINNING BALANCE .00

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

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOT	AL - CAPITAL OUTLAY	16,074.00	15,912.00	.00	162.00
TOTAL DEPARTMENT	- MEDICAL EXAMINER	628,060.00	226,134.81	69,875.18	332,050.01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE		PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-53	0-537-005	2-0052 - AGRI	CULTURE & HOM	ME ECON					
51200 TOTAL		SALARIES & W LAR SALARIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
51300 TOTAL	OTHER S OTHE	ALARIES R SALARIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
51302 TOTAL		RY EMPLOYEES ORARY EMPLOYE	ES		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
51400 TOTAL		E EMPLOYEES TIME EMPLOYEE	S		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
52100 TOTAL		DICARE TAXES /MEDICARE TAX	ES		.00 .00	.00 .00	.00	BEGINNING BALANC	E
52200 TOTAL		ENT CONTRIBUT REMENT CONTRI			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
52202 TOTAL		NTRIBUTIONS CONTRIBUTION	S		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
52300 TOTAL		HEALTH INSURA & HEALTH INS			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
52400 TOTAL	WORKERS WORK	COMP ERS COMP			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
52500	UNEMPLO	YMENT COMPENS	ATION		.00	.00	.00	BEGINNING BALANC	E

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52500 UNEMPLOYMENT COMPENSATION (cont' TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	.00 .00
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00 .00
53120 CONTRACTUAL SERVICES	550,687.00	.00	.00 BEGINNING BALANCE
02/06/19 21-5 566085	00002111 UNIVERSITY OF FL	147,959.42	.00 RES2014-169 00094294
TOTAL CONTRACTUAL SERVICES	550,687.00	147,959.42	.00 402,727.58
53400 REFUSE	1,008.00	336.00	672.00 BEGINNING BALANCE
02/19/19 21-5 20190734-01 v41897	103142 ADVANCED DISPOSA	84.00	-84.00 PW003446 1/19
TOTAL REFUSE	1,008.00	420.00	588.00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	551,695.00	148,379.42	588.00 402,727.58
53105 SECURITY SERVICES	2,500.00	105.44	.00 BEGINNING BALANCE
TOTAL SECURITY SERVICES	2,500.00	105.44	.00 2,394.56
54000 TRAVEL AND PER DIEM	3,800.00	799.32	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	3,800.00	799.32	.00 3,000.68
54100 COMMUNICATIONS 02/04/19 25-5 345 02/06/19 21-5 20190512-03 565943 03/01/19 21-5 566602 03/01/19 21-5 20190512-03 566603 TOTAL COMMUNICATIONS	8,160.00 303.00 107962 AT&T 107828 AT&T 107962 AT&T 8,463.00	1,866.00 38.10 425.00 38.10 2,367.20	632.56 BEGINNING BALANCE 1/16/19 BCC TRANSFER -38.10 904 808-1829 2/9 .00 904 N16-0158 2/15 -38.10 904 808-1829 3/9 556.36 5,539.44
54300 UTILITIES	26,071.00	5,377.52	.00 BEGINNING BALANCE
02/06/19 21-5 566064	31 st johns county	13.01	.00 519791-109962 1/19

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

ACCOUNT DATE T/C PURCHASE C	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54300 UTILITIES 02/06/19 21-5 02/06/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 03/01/19 21-5 TOTAL UTILITIES	(cont'o 566064 566064 566212 566212 566212 566596	31 ST JOHNS COUNT 31 ST JOHNS COUNT 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 00000896 AMERIGAS	Y & & &	31.88 43.06 197.34 10.49 1,593.74 120.54 7,387.58	.00 .00 .00 .00	519685-114733 1/19 519681-109854 1/19 46108-78268 2/2 63477-25019 2/2 37164-03526 2/2 2/11 644291944 PROPAN 18,683.42
54400 LEASE/RENTAL OF EQU 03/01/19 21-5 20190510-0 TOTAL LEASE/RENTAL OF	1 V42008	114515 RICOH USA :	5,800.00 INC 5,800.00	2,398.10 479.62 2,877.72	3,357.34 -479.62 2,877.72	BEGINNING BALANCE 3/19 3207491-93 44.56
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	19004259 19004252 19004254 19004261		0,100.00	2,918.52 2,780.61 -2,780.61 -26.29 26.29 2,918.52	.00	BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908 REVERSE JE #19002910 FY19 EQUIP INS OCT-MAR 7,181.48
55100 OFFICE SUPPLIES 03/18/19 21-5 TOTAL OFFICE SUPPLIES	567484	, 120912 STAPLES AD	4,500.00	816.42 152.43 968.85	.00	BEGINNING BALANCE CREATED AT PCARD IMPORT 3,531.15
55102 SOFTWARE 02/06/19 21-5 20191279-0 02/25/19 17-5 20191488-0 TOTAL SOFTWARE		00001488 SHI INTE 00001488 SHI INTE		.00 504.26 504.26	504.26 -504.26 252.13 252.13	
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-C 02/12/19 21-5 20191205-C 02/12/19 21-5 20191205-C 02/14/19 21-5 20191372-C 02/25/19 17-5 20191493-C TOTAL COMPUTER SUPPLIE	1 V41649 3 V41649 1 V41649 1	114384 DIRECT TECI 114384 DIRECT TECI 114384 DIRECT TECI 114384 DIRECT TECI 14787 CDW GOVERNMI	HNOLOG HNOLOG HNOLOG	.00 1,260.00 120.00 128.50 1,508.50	128.50 -1,260.00	COMPUTER SUPPLIES COMPUTER SUPPLIES BR1000MS

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55200 OPERATING SUPPLIES 02/04/19 25-5 345 02/06/19 21-5 20190511-01 v41534 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	16,100.00 -303.00 7759 COPYFAX INC 4786 FLORIDA JANITOR 3316 WAL-MART STORES 3316 WAL-MART STORES 15,797.00	1,184.41 57.33 47.11 119.00 132.00 1,539.85	898.58 BEGINNING BALANCE 1/16/19 BCC TRANSFER -57.33 JK0305 OVERAGE 1/25 .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 841.25 13,415.90
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 03/18/19 21-5 567484 TOTAL GAS, OIL, AND LUBRICANTS	5,513.00 11454 CHEVRON 5,513.00	1,047.46 223.10 18.08 1,288.64	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 CREATED AT PCARD IMPORT .00 4,224.36
55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	790.00 790.00	640.54 640.54	.00 BEGINNING BALANCE .00 149.46
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	ES 86,624.00	22,906.42	5,230.90 58,486.68
54600 BUILDING MAINTENANCE 02/04/19 18-5 20190087-01 02/06/19 21-5 20190087-01 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	6,786.00 1579 VILLAGE KEY & AL 1579 VILLAGE KEY & AL 1579 VILLAGE KEY & AL 11925 CONSOLIDATED ELE 00001901 FERGUSON ENTERPR 110484 ADI 11925 CONSOLIDATED ELE 6,786.00	450.86 182.50 14.62 22.18 515.98 68.00 1,254.14	632.65 BEGINNING BALANCE .00 CHANGE ORDER - 9 -182.50 DOOR RPR 15609381 2,000.00 REKEY FOR AG CENTER .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 2,450.15 3,081.71
54601 EQUIPMENT MAINTENANCE	1,500.00	205.50	124.75 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES		MULATIVE BALANCE
54601 EQUIPMENT MAINTENANCE (cont'o 02/05/19 18-5 20190066-01 02/12/19 21-5 20191205-02 v41649 02/20/19 18-5 20190066-01 02/20/19 17-5 20191456-01	1) 3401 FIRST COAST FIRE 114384 DIRECT TECHNOLOG 3401 FIRST COAST FIRE 114384 DIRECT TECHNOLOG	120.00	.00 CHANGE ORDER - 8 -120.00 COMPUTER SUPPLIES 45.00 CHANGE ORDER - 9 646.50 H7J33AC	HPE F
02/21/19 21-5 20190066-01 v41912	3401 FIRST COAST FIRE	45.00	-45.00 SIGN FIRE EXTINGUIS	
02/21/19 18-5 20190066-01 TOTAL EQUIPMENT MAINTENANCE	3401 FIRST COAST FIRE 1,500.00	370.50	.00 CHANGE ORDER - 10 651.25	478.25
54602 VEHICLE MAINTENANCE TOTAL VEHICLE MAINTENANCE	2,900.00 2,900.00	3,618.39 3,618.39	.00 BEGINNING BALANCE .00	-718.39
54603 OTHER MAINTENANCE 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01	4,000.00 1411 RING POWER CORP 1411 RING POWER CORP	692.52	3,307.48 BEGINNING BALANCE .00 CHANGE ORDER - 33 .00 CHANGE ORDER - 34	
02/22/19 18-5 20190077-01 TOTAL OTHER MAINTENANCE	1411 RING POWER CORP 4,000.00	692.52	.00 CHANGE ORDER - 35 3,307.48	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	15,186.00	5,935.55	6,408.88 2	,841.57
56200 BUILDINGS TOTAL BUILDINGS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
56400 EQUIPMENT TOTAL EQUIPMENT	5,200.00 5,200.00	.00 .00	.00 BEGINNING BALANCE .00 5	,200.00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
56403 TOTAL		R EQUIPMENT UTER EQUIPMEN	iт		.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56420 TOTAL		N ALLOWANCE E IN ALLOWANC	Œ		.00 .00	.00 .00	. 00 . 00	BEGINNING BALANCE	.00
TOTAL 15	Τ SUBTOT	AL - CAPITAL	OUTLAY		5,200.00	.00	.00		5,200.00
TOTAL DE	PARTMENT	- AGRICULTUR	RE & HOME ECO	N	658,705.00	177,221.39	12,227.78	4	69,255.83

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURE	S ENCUMBRANCES	5 DESCRIPTION	CUMULATIVE BALANCE
0001-530-5	37-0053	8-0053 - HAST	TINGS AG RESE	ARCH					
53120 c 02/14/1 TOTAL	9 21-5	UAL SERVICES	566306	00002111 UNI	93,599.00 VERSITY OF FL 93,599.00	23,399.7	5.00) BEGINNING BAL) RES 2017-99 A)	
TOTAL 1ST	SUBTOTA	L - CONTRACT	TUAL SERVICES		93,599.00	23,399.7	5.00)	70,199.25
54100 C TOTAL	COMMUNIC	CATIONS INICATIONS			. 00 . 00) BEGINNING BAL)	ANCE .00
54300 U TOTAL	UTILITIE UTILI				. 00 . 00) BEGINNING BAL)	ANCE .00
54500 I TOTAL	NSURANC INSUR				922.00 922.00) BEGINNING BAL)	ANCE 922.00
55200 C TOTAL		IG SUPPLIES TING SUPPLIE	ES		. 00 . 00) BEGINNING BAL)	ANCE .00
TOTAL 1ST	SUBTOTA	L - OPERATIN	G EXPENDITUR	ES	922.00	.0	0.00)	922.00
56100 L TOTAL	AND LAND				. 00 . 00) BEGINNING BAL)	ANCE .00
TOTAL 1ST	SUBTOTA	L - CAPITAL	OUTLAY		.00	.0	0.00)	.00
58200 A TOTAL		PRIVATE ORGS O PRIVATE OF	RGS		. 00 . 00) BEGINNING BAL)	ANCE
TOTAL 1ST	SUBTOTA	AL - GRANTS A	AND AIDS		.00	.0	0.00)	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- HASTINGS A	G RESEARCH		94,521.00	23,399.75	.00	71,121.25

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION			
51200 REGULAR SALARIES & WAGES	41,783.00	12,025.25	.00 BEGINNING BALANCE
02/01/19 22-5		1,606.56	PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	41,783.00	1,606.55 15,238.36	PAYROLL CHARGES .00 26,544.64
51400 OVERTIME EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	3,196.00	836.16	.00 BEGINNING BALANCE
02/01/19 22-5		115.01	PAYROLL CHARGES-FRINGE
02/14/19 22-5	3,196.00	115.01	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		1,066.18	.00 2,129.82
52200 RETIREMENT CONTRIBUTIONS	3,501.00	993.27	.00 BEGINNING BALANCE
02/01/19 22-5		132.70	PAYROLL CHARGES-FRINGE
02/14/19 22-5	3,501.00	132.70	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		1,258.67	.00 2,242.33
52202 OPEB CONTRIBUTIONS	1,032.00	328.00	.00 BEGINNING BALANCE
02/01/19 22-5		43.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	1,032.00	43.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		414.00	.00 618.00
52300 LIFE & HEALTH INSURANCE	11,610.00	3,624.62	.00 BEGINNING BALANCE
02/01/19 22-5		483.75	PAYROLL CHARGES-FRINGE
02/01/19 22-5		2.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		483.75	PAYROLL CHARGES-FRINGE
02/14/19 22-5	11,610.00	2.00	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		4,596.12	.00 7,013.88
52400 WORKERS COMP	92.00	26.57	.00 BEGINNING BALANCE

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATI ENCUMBRANCES DESCRIPTION BALANC	
52400 WORKERS COMP (cont'd) 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	92.00	3.55 3.55 33.67	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 58.3	33
52900 VEHICLE/LABOR CREDITS	.00	. 00	.00 BEGINNING BALANCE	00
TOTAL VEHICLE/LABOR CREDITS	.00	. 00	.00 .C	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	61,214.00	22,607.00	.00 38,607.0)0
54000 TRAVEL AND PER DIEM	150.00	.00	.00 BEGINNING BALANCE)0
TOTAL TRAVEL AND PER DIEM	150.00	.00	.00 150.0	
54500 INSURANCE	292.00	.00	.00 BEGINNING BALANCE)0
TOTAL INSURANCE	292.00	.00	.00 292.0	
55100 OFFICE SUPPLIES	.00	. 00	.00 BEGINNING BALANCE	00
TOTAL OFFICE SUPPLIES	.00	. 00	.00 .C	
55103 COMPUTER SUPPLIES	.00	. 00	.00 BEGINNING BALANCE	00
TOTAL COMPUTER SUPPLIES	.00	. 00	.00 .C	
55405 DUES AND MEMBERSHIPS	791.00	775.00	.00 BEGINNING BALANCE)0
TOTAL DUES AND MEMBERSHIPS	791.00	775.00	.00 16.0	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	1,233.00	775.00	.00 458.0)0
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO	62,447.00	23,382.00	.00 39,065.0)0

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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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 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
54500 INSURANCE TOTAL INSURANCE	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT	

ACCOUNT DATE T/C PURCHASE O REFERENCE VEI	NDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT			
51200 REGULAR SALARIES & WAGES	153,545.00	31,691.46	.00 BEGINNING BALANCE
02/01/19 22-5		4,239.28	PAYROLL CHARGES
02/14/19 22-5	153,545.00	4,239.28	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		40,170.02	.00 113,374.98
51400 OVERTIME EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	11,746.00	2,328.16	.00 BEGINNING BALANCE
02/01/19 22-5		308.43	PAYROLL CHARGES-FRINGE
02/14/19 22-5	11,746.00	308.43	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		2,945.02	.00 8,800.98
52200 RETIREMENT CONTRIBUTIONS	12,867.00	2,617.68	.00 BEGINNING BALANCE
02/01/19 22-5		350.16	PAYROLL CHARGES-FRINGE
02/14/19 22-5	12,867.00	350.16	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		3,318.00	.00 9,549.00
52202 OPEB CONTRIBUTIONS	2,064.00	328.00	.00 BEGINNING BALANCE
02/01/19 22-5		43.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	2,064.00	43.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		414.00	.00 1,650.00
52300 LIFE & HEALTH INSURANCE	23,292.00	3,638.37	.00 BEGINNING BALANCE
02/01/19 22-5		2.00	PAYROLL CHARGES-FRINGE
02/01/19 22-5		483.75	PAYROLL CHARGES-FRINGE
02/14/19 22-5		2.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	23,292.00	483.75	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		4,609.87	.00 18,682.13
52400 WORKERS COMP	339.00	70.04	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
52400 WORKERS COMP (cont'o 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	3) 339.00	9.37 9.37 88.78		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 250.22
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	203,853.00	51,545.69	.00	152,307.31
53120 CONTRACTUAL SERVICES 02/07/19 21-5 20190870-01 566058 TOTAL CONTRACTUAL SERVICES	174,000.00 00001906 SJC CHAMBER OF C 174,000.00	18,500.00 20,000.00 38,500.00		BEGINNING BALANCE 1 OF 5 PYMNT ECO DEVE .00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	174,000.00	38,500.00	135,500.00	.00
54000 TRAVEL AND PER DIEM 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	11,100.00 119019 ELITE PARKING SE 119019 ELITE PARKING SE 108727 AMERICAN AIRLINE 108727 AMERICAN AIRLINE 11,100.00	3,142.53 5.00 5.00 65.75 331.60 3,549.88	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 7,550.12
54010 TRADE SHOWS & CONVENTIONS 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRADE SHOWS & CONVENTIONS	8,700.00 118662 SELECT USA INVES 110841 ICSC 8,700.00	450.00 925.00 95.00 1,470.00	.00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 7,230.00
54100 COMMUNICATIONS 02/14/19 21-5 20190536-01 566309 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02	779.00 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC	153.37 38.26	-38.26 96.00 .00	BEGINNING BALANCE 221304376-00001 2/4 ARCHIVING PLATFORM CHANGE ORDER - 1
TOTAL COMMUNICATIONS	779.00	191.63	424.76	162.61
54110 POSTAGE	300.00	165.83	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110 03/05 TOTAL	POSTAGE 5/19 19-5 POSTA	AGE	(cont'd 19004167	1)	300.00	1.00 166.83	.00	MAIL ACCRL FEB19	133.17
54500 TOTAL	INSURANO INSUF				1,188.00 1,188.00	.00 .00	.00 .00	BEGINNING BALANCE	1,188.00
54700 TOTAL		G, BINDING FING, BINDING	i		750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00
54801 03/02 03/18 TOTAL	SPECIAL L/19 21-5 3/19 21-5 SPECI	EVENTS	566635 567484	114523 ENTERPR 117958 DRAKE'S		575.00 5,000.00 241.25 5,816.25	.00	BEGINNING BALANCE 6/10 INVEST SUMMI CREATED AT PCARD	т
54804 TOTAL		RELATIONS IC RELATIONS			12,000.00 12,000.00	- 00 - 00	.00 .00	BEGINNING BALANCE	12,000.00
54900 TOTAL	ADVERTIS ADVER	SING RTISING			5,000.00 5,000.00	. 00 . 00	. 00 . 00	BEGINNING BALANCE	5,000.00
55100 TOTAL	OFFICE S OFFIC	SUPPLIES CE SUPPLIES			510.00 510.00	37.47 37.47	.00 .00	BEGINNING BALANCE	472.53
55102 03/18 TOTAL	SOFTWARE 3/19 21-5 SOFTW		567484	110054 ADOBE S	600.00 YSTEMS IN 600.00	202.96 52.99 255.95		BEGINNING BALANCE CREATED AT PCARD	
55103 TOTAL		R SUPPLIES JTER SUPPLIES			.00 .00	- 00 - 00	.00 .00	BEGINNING BALANCE	.00
55200	OPERATI	NG SUPPLIES			400.00	.00	.00	BEGINNING BALANCE	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd TOTAL OPERATING SUPPLIES) 400.00	.00	.00	400.00
55400 BOOKS AND SUBSCRIPTIONS	460.00	115.00	.00	BEGINNING BALANCE 345.00
TOTAL BOOKS AND SUBSCRIPTIONS	460.00	115.00	.00	
55401 TRAINING	765.00	95.00	.00	BEGINNING BALANCE 670.00
TOTAL TRAINING	765.00	95.00	.00	
55405 DUES AND MEMBERSHIPS	3,900.00	3,125.00		BEGINNING BALANCE
03/18/19 21-5 567484	117247 URBAN LAND INSTI	220.00		CREATED AT PCARD IMPORT
TOTAL DUES AND MEMBERSHIPS	3,900.00	3,345.00		555.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	s 53,552.00	15,043.01	424.76	38,084.23
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL IMPROVEMENTS O/T BUILDING	.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	
58210 IMPACT FEE & OTHR CREDITS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL IMPACT FEE & OTHR CREDITS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT	431,405.00	105,088.70	135,924.76	190,391.54

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE	525,676.00	14,770.00	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	525,676.00	14,770.00 14,770.00	.00 510,906.00 .00 510,906.00
58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
58210 IMPACT FEE & OTHR CREDITS 03/01/19 19-5 19004107 03/13/19 19-5 19004494	700,000.00	25,282.79 11,113.21 941.70	.00 BEGINNING BALANCE JAN19 CREDITS FEB19 CREDITS
TOTAL IMPACT FEE & OTHR CREDITS	700,000.00	37,337.70	.00 662,662.30
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	700,000.00	37,337.70	.00 662,662.30
TOTAL DEPARTMENT - TAX INCENTIVE REBATE	1,225,676.00	52,107.70	.00 1,173,568.30

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	205,019.00	54,747.06 8,179.14		BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	205,019.00	8,179.15 71,105.35	.00	PAYROLL CHARGES 133,913.65
51302 TEMPORARY EMPLOYEES TOTAL TEMPORARY EMPLOYEES	7,433.00 7,433.00	7,432.25 7,432.25	.00 .00	BEGINNING BALANCE .75
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	16,253.00	4,107.60 614.17		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	16,253.00	614.17 5,335.94	.00	PAYROLL CHARGES-FRINGE 10,917.06
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	17,803.00	4,118.36 594.85		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	17,803.00	594.85 5,308.06	.00	PAYROLL CHARGES-FRINGE 12,494.94
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	4,392.00	984.00 172.00		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	4,392.00	172.00 1,328.00	.00	PAYROLL CHARGES-FRINGE 3,064.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5	34,830.00	7,258.57 1,453.38 2.00 1,453.38		BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	34,830.00	2.00 10,169.33	.00	PAYROLL CHARGES-FRINGE 24,660.67
52400 WORKERS COMP 02/01/19 22-5	613.00	121.08 18.09	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	613.00	18.09 157.26	.00	PAYROLL CHARGES-FRINGE 455.74
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	286,343.00	100,836.19	.00	185,506.81
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	2,416.00 2,416.00	.00 .00	.00 .00	BEGINNING BALANCE 2,416.00
54100 COMMUNICATIONS 02/20/19 21-5 20190450-01 566437 02/25/19 17-5 20191498-02	732.00 107545 VERIZON WIRELESS 120330 SMARSH INC	189.23 3.20	-3.20 96.00	BEGINNING BALANCE 923770335-00013 2/1 ARCHIVING PLATFORM
02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	120330 SMARSH INC 732.00	192.43	.00 142.59	CHANGE ORDER - 1 396.98
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	1,800.00 1,800.00	274.89 67.00 341.89	.00 .00	BEGINNING BALANCE MAIL ACCRL FEB19 1,458.11
54400 LEASE/RENTAL OF EQUIPMENT 02/06/19 21-5 20190451-01 V41580 02/21/19 21-5 20190451-01 V41931 TOTAL LEASE/RENTAL OF EQUIPMENT	2,454.00 114515 RICOH USA INC 114515 RICOH USA INC 2,454.00	615.76 153.94 153.94 923.64	-153.94	BEGINNING BALANCE 2/19 3169222 3/19 3169222 606.72
54500 INSURANCE TOTAL INSURANCE	1,288.00 1,288.00	.00 .00	.00 .00	BEGINNING BALANCE 1,288.00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES 03/18/19 21-5 567484 TOTAL OFFICE SUPPLIES	2,700.00 120912 STAPLES ADVANTAG 2,700.00	.00 394.41 394.41	.00 BEGINNING BALA .00 CREATED AT PCA .00	
55102 SOFTWARE 02/11/19 25-5 360 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	230.00 23.00 00001488 SHI INTERNATIONA 253.00	.00 .00	.00 BEGINNING BALA 2/5/19 BCC TRA 252.13 MICROSOF 252.13	
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 v41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	2,138.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 2,138.00	635.38 128.50 763.88	628.00 BEGINNING BALA 128.50 BR1000MS -128.50 BR1000MS 75.44 VA2055SM 703.44	
55200 OPERATING SUPPLIES 02/11/19 25-5 360 02/14/19 21-5 V41645 TOTAL OPERATING SUPPLIES	500.00 -23.00 113558 DATASAVERS OF JA 477.00	38.42 32.01 70.43	.00 BEGINNING BALA 2/5/19 BCC TRA .00 1/19 SHREDDING .00	NSFER
55208 DONATION EXPENDITURE TOTAL DONATION EXPENDITURE	5,000.00 5,000.00	. 00 . 00	.00 BEGINNING BALA .00	NCE 5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 19,258.00	2,686.68	2,021.80	14,549.52
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE I BALANCE
56403 C TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMEN	NT		.00 .00	.00 .00	.00 BEGINNING E .00	ALANCE .00
TOTAL 1ST	SUBTOTAL - CAPITAL	OUTLAY		.00	.00	.00	.00
TOTAL DEPA	RTMENT - VETERANS	SERVICES		305,601.00	103,522.87	2,021.80	200,056.33

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-	561-006	1-0061 - HOS	PITALS						
55203 TOTAL		IONS/PHARMACI CATIONS/PHARI			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55700 TOTAL		LIZATION-LOC/ ITALIZATION-			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55701 TOTAL		ANS FEES-LOC			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55702 TOTAL		ENT CARE-LOC			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55703 TOTAL		TY CARE ASSI RNITY CARE A			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55704 TOTAL		L REFERRAL HO			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST	SUBTOT	AL - OPERATI	NG EXPENDITUR	ES	.00	.00	.00		.00
TOTAL DEP	PARTMENT	- HOSPITALS			.00	.00	.00		.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-560-5	62-0062	2-0062 - ST J	OHNS WELFARE	FED				
58200 A TOTAL		PRIVATE ORGS TO PRIVATE OF	RGS		.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
TOTAL 1ST	SUBTOTA	AL - GRANTS A	AND AIDS		.00	.00	.00	.00
TOTAL DEPA	RTMENT	- ST JOHNS W	ELFARE FED		.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	, DEPARTMENT,	1ST	SUBTOTAL,	ACCOUNT
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FUND - 0001 - GENERAL FUND DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL	& DENTAL					
53120 CONTRACTUAL SERVICES 02/05/19 18-5 20190066-01 02/20/19 18-5 20190066-01	3401 FIRST COA 3401 FIRST COA		210.00	.00	BEGINNING BALANCE CHANGE ORDER - 8 CHANGE ORDER - 9	
02/21/19 18-5 20190066-01 TOTAL CONTRACTUAL SERVICES	3401 FIRST COA	ST FIRE 250.00	210.00	.00 40.00	CHANGE ORDER - 10	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVIC	ES	250.00	210.00	40.00		.00
54300 UTILITIES TOTAL UTILITIES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 INSURANCE 03/06/19 19-5 19004259 03/06/19 19-5 19004252		508.00	240.17 240.17 -240.17		BEGINNING BALANCE FY19 PROP INS OCT REVERSE JE #19002	
TOTAL INSURANCE		508.00	240.17	.00	REVERSE JE #19002	267.83
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDIT	JRES	508.00	240.17	.00		267.83
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE		600.00 600.00	333.67 333.67	.00 .00	BEGINNING BALANCE	266.33
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE		600.00	333.67	.00		266.33
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDO	DR BUDGET	EXPENDITURES	ENCUMBRANCES		UMULATIVE BALANCE
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00		.00
58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL	1,358.00	783.84	40.00		534.16

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL			
51200 REGULAR SALARIES & WAGES	626,077.00	163,521.44	.00 BEGINNING BALANCE
02/01/19 22-5		20,165.41	PAYROLL CHARGES
02/14/19 22-5	626,077.00	20,850.97	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		204,537.82	.00 421,539.18
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	28,890.00	10,341.27	.00 BEGINNING BALANCE
02/01/19 22-5		1,031.58	PAYROLL CHARGES
02/14/19 22-5	28,890.00	1,107.05	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES		12,479.90	.00 16,410.10
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	11,250.00	3,042.87	.00 BEGINNING BALANCE
02/01/19 22-5		400.00	PAYROLL CHARGES
02/14/19 22-5	11,250.00	400.00	PAYROLL CHARGES
TOTAL ON CALL PAY		3,842.87	.00 7,407.13
52100 FICA/MEDICARE TAXES	50,966.00	13,016.17	.00 BEGINNING BALANCE
02/01/19 22-5		1,573.96	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,632.22	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	50,966.00	16,222.35	.00 34,743.65
52200 RETIREMENT CONTRIBUTIONS	55,829.00	14,612.46	.00 BEGINNING BALANCE
02/01/19 22-5		1,783.93	PAYROLL CHARGES-FRINGE
02/14/19 22-5	55,829.00	1,846.77	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		18,243.16	.00 37,585.84

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS	13,416.00	3,694.00	.00 BEGINNING BALANCE
02/01/19 22-5		473.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		473.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	13,416.00	4,640.00	.00 8,776.00
52300 LIFE & HEALTH INSURANCE	140,021.00	38,278.69	.00 BEGINNING BALANCE
02/01/19 22-5		8.00	PAYROLL CHARGES-FRINGE
02/01/19 22-5		5,321.25	PAYROLL CHARGES-FRINGE
02/01/19 22-5		6.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		8.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		5,321.25	PAYROLL CHARGES-FRINGE
02/14/19 22-5		6.00	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	140,021.00	48,949.19	.00 91,071.81
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	11,835.00	3,232.24	.00 BEGINNING BALANCE
02/01/19 22-5		398.93	PAYROLL CHARGES-FRINGE
02/14/19 22-5		410.55	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	11,835.00	4,041.72	.00 7,793.28
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	938,284.00	312,957.01	.00 625,326.99
53100 PROFESSIONAL FEES	5,100.00	1,383.87	2,246.13 BEGINNING BALANCE
03/18/19 21-5 567484	108650 FLORIDA NOTARY S	101.12	.00 CREATED AT PCARD IMPORT
TOTAL PROFESSIONAL FEES	5,100.00	1,484.99	2,246.13 1,368.88

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES 02/05/19 21-5 20190094-01 565945 02/07/19 21-5 20190094-01 565945 02/14/19 21-5 20190096-01 566243 02/14/19 21-5 20190096-01 566153 02/14/19 21-5 20190101-01 v41645 02/14/19 21-5 20190116-01 v41671 03/01/19 21-5 20190107-01 566642 TOTAL CONTRACTUAL SERVICES	33,400.00 113240 ATLANTIC VETERIN 113240 ATLANTIC VETERIN 106955 MEDICAL EXPRESS 00001945 BRINKS INC 113558 DATASAVERS OF JA 2683 THE LAKE DOCTORS 785 FLORIDA PEST CON 33,400.00	$\begin{array}{r} 8,526.11\\ 730.00\\ 730.00\\ 26.00\\ 229.92\\ 48.28\\ 35.00\\ 50.00\\ 10,375.31\end{array}$	24,225.89 BEGINNING BALANCE -730.00 VET SVCS 5873 1/28 -730.00 VET SVCC 1/31 5873 .00 12/20-1/31 SCREENS -229.92 2/19 729587 TRANSPORT -48.28 1/19 STORAGE -35.00 720422 2/19 WTR MGMT -50.00 PEST ST0867-1 2/14 22,402.69 622.00
53201 SERVICE CHARGES 02/19/19 19-5 19003685 02/22/19 19-5 19003819 TOTAL SERVICE CHARGES	2,000.00	335.28 42.85 49.75 427.88	.00 BEGINNING BALANCE 2/4/19 ACH BOFA JAN19 2/15/19ACH BAML JAN19FEES .00 1,572.12
53400 REFUSE 02/14/19 21-5 20190092-01 v41624 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283 02/14/19 21-5 20190130-01 566283	1,560.00 103142 ADVANCED DISPOSA 00000853 ST JOHNS COUNTY 00000853 ST JOHNS COUNTY 00000853 ST JOHNS COUNTY 00000853 ST JOHNS COUNTY 1,560.00	359.61 68.00 3.42 11.40 14.25 28.50 485.18	1,160.39 BEGINNING BALANCE -68.00 PW003447 1/19 -3.42 000485 COMMERCIAL -11.40 000485 COMMERCIAL -14.25 000485 COMMERCIAL -28.50 000485 COMMERCIAL 1,034.82 40.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	42,060.00	12,773.36	25,683.64 3,603.00
54000 TRAVEL AND PER DIEM 03/01/19 21-5 566680 03/01/19 21-5 566661 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	1,890.00 121921 KYLE ALEXANDER M 121919 HERBERT THOMAS G 115987 HOLIDAY INN E & 109871 THE FLORIDA HOTE 1,890.00	866.00 150.00 150.00 -171.00 452.25 1,447.25	.00 BEGINNING BALANCE .00 1/27-2/1 ORLANDO .00 1/27-2/1 ORLANDO .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 442.75
54100 COMMUNICATIONS	9,044.00	3,173.41	3,067.83 BEGINNING BALANCE

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT

DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
02/14/19 21-1 02/21/19 21-1 03/01/19 21-1		(cont'd) 566309 566532 566602	107545 VERIZON WI 116675 STATE OF F 107828 AT&T		631.46 17.29 425.00 4,247.16	.00	923770335-00002 2 A97SA64 1/19 904 N16-0158 2/15	
54110 POSTAGI 03/05/19 19- TOTAL POST	5	19004167		200.00 200.00	32.80 1.65 34.45	.00	BEGINNING BALANCE MAIL ACCRL FEB19	165.55
54300 UTILIT: 02/07/19 21- 02/14/19 21- 02/14/19 21- TOTAL UTI		566000 566212 566212	787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER	8	10,729.14 728.94 16.49 2,156.25 13,630.82	.00 .00	BEGINNING BALANCE 61715-31392 1/28 89631-24170 2/6 97499-34049 2/6	22,279.18
03/01/19 21- 03/01/19 21-	RENTAL OF EQUI 5 20190127-01 5 20190128-01 5E/RENTAL OF E	V42008 V42008	114515 RICOH USA 114515 RICOH USA		719.92 104.49 75.49 899.90	-104.49	BEGINNING BALANCE 3/19 3125996 3/19 3201572	291.00
54500 INSURAI 03/06/19 19-1 03/06/19 19-1 TOTAL INSU	5	19004259 19004252		1,373.00 1,373.00	1,777.16 1,760.48 -1,760.48 1,777.16	.00	BEGINNING BALANCE FY19 PROP INS OCT REVERSE JE #19002	-MAR
54900 ADVERT TOTAL ADVI	ISING ERTISING			3,400.00 3,400.00	1,346.86 1,346.86	58.09 58.09	BEGINNING BALANCE	1,995.05
03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21-	5	567484 567484 567484	120912 STAPLES AD 120912 STAPLES AD 120912 STAPLES AD	VANTAG	435.28 15.99 66.03 112.72 630.02	.00 .00	BEGINNING BALANCE CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT 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 BALANCE
55102 SOFTWARE 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	2,690.00 00001488 SHI INTERNATIONA 2,690.00	1,260.65 1,260.65	.00 BEGINNING BALANCE 756.39 MICROSOFT - PART#: 756.39 672.96
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	5,010.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 5,010.00	1,971.68 385.50 2,357.18	1,884.00 BEGINNING BALANCE 385.50 BR1000MS -385.50 BR1000MS 226.32 VA2055SM 2,110.32 542.50
55200 OPERATING SUPPLIES 02/05/19 21-5 20190095-01 566011 02/05/19 21-5 20190095-01 566230 02/14/19 21-5 20190097-01 V41635 02/14/19 21-5 20190097-01 V41635 02/14/19 21-5 20190095-01 5666248 03/01/19 21-5 20190095-01 566665 03/01/19 21-5 20190097-01 V41963 03/01/19 21-5 20190097-01 V41963 03/01/19 21-5 20190103-01 566665 03/01/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 <	68,970.00 107349 HENRY SCHEIN ANI 118599 NEXAIR LLC 107349 HENRY SCHEIN ANI 108330 C SPECIALTIES IN 118599 NEXAIR LLC 107349 HENRY SCHEIN ANI 107349 HENRY SCHEIN ANI 107349 HENRY SCHEIN ANI 107349 HENRY SCHEIN ANI 10330 C SPECIALTIES IN 111800 DOWNEY'S JANITOR 103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM 2787 THE FEED STORE 121186 HAGAN ACE HARDWA 116583 FOUND ANIMALS FO 68,970.00	$\begin{array}{c} 21,067.99\\ 979.05\\ 111.13\\ 1,561.77\\ 264.31\\ 23.32\\ 206.25\\ 539.78\\ 1,047.39\\ 320.44\\ 63.19\\ 14.18\\ 27.10\\ 29.99\\ 45.57\\ 160.26\\ 1,034.82\\ 27,496.54 \end{array}$	 36,964.32 BEGINNING BALANCE 979.05 VET SUPPLIES 111.13 OXYGEN P8960 1,561.77 DRUGS VETERINARY 264.31 VET SUPPLIES 23.32 OXYGEN P8960 206.25 DRUGS VETERINARY 539.78 DRUGS VETERINARY 1,047.39 ANIMAL CARE PRODUCTS 320.44 JANITORIAL CHEMICALS RELA 00 CREATED AT PCARD IMPORT 31,910.88
55201 GAS, OIL, AND LUBRICANTS 02/08/19 19-5 19003486 02/08/19 19-5 19003487 03/08/19 19-5 19004329 03/08/19 19-5 19004327 TOTAL GAS, OIL, AND LUBRICANTS	28,092.00	6,171.18 1,097.40 -1,097.40 670.36 819.51 7,661.05	.00 BEGINNING BALANCE JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 FUEL USAGE FEB 2019 NOPETRO .00 20,430.95

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

ACCOUNT DATE T/C PI	JRCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
	ALL IMPLEMENTS SMALL IMPLEMENTS	250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE 250.00
55208 DONATION E: 02/07/19 21-5 TOTAL DONATION	KPENDITURE 565992 N EXPENDITURE	22,931.00 785 FLORIDA PEST CON 22,931.00	883.90 1,320.00 2,203.90		BEGINNING BALANCE ST0867-502 PEST 2/4 18,727.10
55214 UNIFORMS 03/01/19 21-5 20 03/18/19 21-5 TOTAL UNIFORM	0190117-01 v41996 567484 5	3,000.00 118633 MARIOTTI'S LAUND 114661 MEDICALSCRUBSMAL 3,000.00	459.71 58.52 112.84 631.07	-58.52	BEGINNING BALANCE DRY CLEANING 1/24-28 CREATED AT PCARD IMPORT -61.84
55217 PLACARDS AN TOTAL PLACARDS	ND FORMS 5 AND FORMS	750.00 750.00	674.63 674.63	.00 .00	BEGINNING BALANCE 75.37
	ANT EXPENDITURE GRANT EXPENDITURE	100,988.00 100,988.00	58,142.41 58,142.41	.00 .00	BEGINNING BALANCE 42,845.59
	SUBSCRIPTIONS ND SUBSCRIPTIONS	300.00 300.00	147.45 147.45	.00 .00	BEGINNING BALANCE 152.55
55401 TRAINING TOTAL TRAINING	â	1,735.00 1,735.00	970.00 970.00	.00 .00	BEGINNING BALANCE 765.00
55405 DUES AND MI TOTAL DUES ANI	EMBERSHIPS D MEMBERSHIPS	700.00 700.00	.00 .00	.00 .00	BEGINNING BALANCE 700.00
TOTAL 1ST SUBTOTAL	- OPERATING EXPENDITUR	as 301,808.00	125,558.50	42,986.92	133,262.58
54600 BUILDING M	AINTENANCE	5,100.00	2,027.60	173.00	BEGINNING BALANCE

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE RIPTION BALANCE
54600 BUILDING MAINTENANCE (cont 02/04/19 18-5 20190087-01 TOTAL BUILDING MAINTENANCE	'd) 1579 VILLAGE KEY & AL 5,100.00	2,027.60	.00 CHAN 173.00	IGE ORDER - 9 2,899.40
54601 EQUIPMENT MAINTENANCE	2,000.00	848.55	200.00 BEGI	NNING BALANCE 951.45
TOTAL EQUIPMENT MAINTENANCE	2,000.00	848.55	200.00	
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	17,000.00 17,000.00	7,772.04 4,158.09 11,930.13		NNING BALANCE 2019 VEH MAINT 5,069.87
54603 OTHER MAINTENANCE	1,100.00	.00	.00 BEGI	NNING BALANCE
TOTAL OTHER MAINTENANCE	1,100.00	.00	.00	1,100.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	25,200.00	14,806.28	373.00	10,020.72
56200 BUILDINGS	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL BUILDINGS	.00	.00	.00	
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56301 IMPROVEMENTS O/T BUILDING	33,663.00	19,380.80	.00 BEGI	NNING BALANCE
TOTAL IMPROVEMENTS O/T BUILDING	33,663.00	19,380.80	.00	14,282.20
56400 EQUIPMENT	9,000.00	.00	.00 BEGI	NNING BALANCE
TOTAL EQUIPMENT	9,000.00	.00	.00	9,000.00
56403 COMPUTER EQUIPMENT	7,500.00	6,640.00	.00 BEGI	NNING BALANCE 860.00
TOTAL COMPUTER EQUIPMENT	7,500.00	6,640.00	.00	
56415 CAPITAL VEHICLES	.00	.00	.00 BEGI	NNING BALANCE

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
56415 CAPITAL VEHICLES (cont'd) TOTAL CAPITAL VEHICLES	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	50,163.00	26,020.80	.00	24,142.20
TOTAL DEPARTMENT - ANIMAL CONTROL	1,357,515.00	492,115.95	69,043.56	796,355.49

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES			
51200 REGULAR SALARIES & WAGES	635,939.00	179,661.00	.00 BEGINNING BALANCE
02/01/19 22-5		24,254.33	PAYROLL CHARGES
02/14/19 22-5	635,939.00	24,129.96	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		228,045.29	.00 407,893.71
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51302 TEMPORARY EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	2,062.00	.00	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	2,062.00	.00	.00 2,062.00
52100 FICA/MEDICARE TAXES	48,807.00	13,075.06	.00 BEGINNING BALANCE
02/01/19 22-5		1,773.61	PAYROLL CHARGES-FRINGE
02/14/19 22-5	48,807.00	1,764.08	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		16,612.75	.00 32,194.25
52200 RETIREMENT CONTRIBUTIONS	56,863.00	16,016.81	.00 BEGINNING BALANCE
02/01/19 22-5		2,160.85	PAYROLL CHARGES-FRINGE
02/14/19 22-5	56,863.00	2,150.59	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		20,328.25	.00 36,534.75
52202 OPEB CONTRIBUTIONS	13,633.00	4,333.00	.00 BEGINNING BALANCE
02/01/19 22-5		568.05	PAYROLL CHARGES-FRINGE
02/14/19 22-5	13,633.00	568.04	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		5,469.09	.00 8,163.91
52300 LIFE & HEALTH INSURANCE	154,251.00	48,049.82	.00 BEGINNING BALANCE

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES [CUMULATIVE DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'o 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	1) 154,251.00	9.00 9.46 6,396.45 9.00 9.46 6,396.46 60,879.65		PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 93,371.35
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00	.00 F .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	1,756.00 1,756.00	439.33 59.09 58.79 557.21	F	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 1,198.79
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 F .00	BEGINNING BALANCE .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 E .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	913,311.00	331,892.24	.00	581,418.76
53120 CONTRACTUAL SERVICES 02/11/19 21-5 20190449-01 v41645 02/13/19 21-5 20190069-01 v41660 02/14/19 21-5 20190449-01 v41645 02/27/19 21-5 9/02 0025900 02/27/19 21-5 9/02 0025900 03/05/19 19-5 19004182 TOTAL CONTRACTUAL SERVICES	76,650.00 113558 DATASAVERS OF JA 102001 GIDDENS SECURITY 113558 DATASAVERS OF JA 00001056 MRO SERVICES INC 00001056 MRO SERVICES INC 76,650.00	48,352.17 48.60 325.33 312.10 180.00 -180.00 49,038.20	-48.60 9 -325.33 -312.10 .00 1 .00 1	BEGINNING BALANCE STORAGE 20001214683 1/19 HEALTH BLDG 1/19 STORAGE DRUG SCREENING SERVIC DRUG SCREENING SERVIC CORR OLD A/P BATCHES 221.90
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	76,650.00	49,038.20	27,389.90	221.90

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
02/12/19 02/12/19 02/14/19 02/21/19 02/21/19	21-5 21-5 21-5 21-5 21-5 21-5	REMATIONS S/CREMATION	566238 566238 V41642 V41909 566503 S	2688 KOTRADY HUI 2688 KOTRADY HUI 10505 CRAIG FUNI 10505 CRAIG FUNI 2688 KOTRADY HUI	DGINS ERAL HO ERAL HO	$\begin{array}{c} 9,000.00\\ 600.00\\ 600.00\\ 600.00\\ 600.00\\ 600.00\\ 12,000.00\end{array}$.00 .00 .00 .00	BEGINNING BALANCE 1/16 J W SCHAEFER 8/11/18 K SAND 1/18 D F TAYLOR 2/5 K SCRUGGS 1/13 C GIORDANI	
02/21/19 03/01/19 03/18/19 03/18/19	21-5 21-5 21-5 21-5 21-5	D PER DIEM AND PER DI	566478 566688 567484 567484 EM	113888 TRACY S I 117045 SHAWNA AI 116660 EMBASSY S 116660 EMBASSY S	NNE NOVA SUITES O	2,876.65 29.00 154.26 165.75 177.84 3,403.50	.00 .00 .00	BEGINNING BALANCE 2/7-8 KISSIMMEE 2/19 FACHSA EXPEN CREATED AT PCARD CREATED AT PCARD	ISES IMPORT
02/12/19 02/20/19 02/21/19 02/25/19 02/27/19	21-5 21-5 17-5 18-5	TIONS 20190447-01 20190091-01 20190448-01 20191498-02 20191498-02 ICATIONS	566437 566440	107545 VERIZON N 107545 VERIZON N 106974 WINDSTRE 120330 SMARSH IN 120330 SMARSH IN	VIRELESS AM CORPO NC	1,669.23 111.83 16.60 186.03	-111.83 -16.60 -186.03 334.08	BEGINNING BALANCE 423122842-00001 1 842045899-00001 2 062057135 3/6 ARCHIVING F CHANGE ORDER - 1	/15 2/1
03/05/19	STAGE 19-5 POSTAG	E	19004167		450.00 450.00	113.72 7.75 121.47	.00 .00	BEGINNING BALANCE MAIL ACCRL FEB19	328.53
02/06/19 02/06/19 02/06/19	21-5 21-5 21-5 21-5 21-5 21-5	TAL OF EQUI 20190446-01 20190973-01 20190989-01 20190989-01 20190090-01 201900446-01	V41580 V41580 V41580 V41580 V41689 V41931	114515 RICOH US/ 114515 RICOH US/ 114515 RICOH US/ 114515 RICOH US/ 114515 RICOH US/ 114515 RICOH US/	A INC A INC A INC A INC A INC	1,356.16 73.26 41.03 70.36 71.81 122.88 73.26	-73.26 -41.03 -70.36 -71.81 -122.88	BEGINNING BALANCE 2/19 3129391 2/19 3223349 2/19 3060683 2/19 3223350 3/19 3150962 3/19 3129391	:

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54400 LEASE/RENTAL OF EQUIPMENT (cont' 02/21/19 21-5 20190973-01 V41931 02/21/19 21-5 20190989-01 V41931 TOTAL LEASE/RENTAL OF EQUIPMENT	d) 114515 RICOH USA INC 114515 RICOH USA INC 3,875.00	41.03 71.81 1,921.60	-41.03 3/19 3223349 -71.81 3/19 3223350 1,826.79 126.61
54500 INSURANCE	5,625.00	.00	.00 BEGINNING BALANCE
TOTAL INSURANCE	5,625.00	.00	.00 5,625.00
54801 SPECIAL EVENTS	510.00	41.12	.00 BEGINNING BALANCE
TOTAL SPECIAL EVENTS	510.00	41.12	.00 468.88
54900 ADVERTISING	100.00	.00	.00 BEGINNING BALANCE
TOTAL ADVERTISING	100.00	.00	.00 100.00
55100 OFFICE SUPPLIES 02/21/19 21-5 566531 02/21/19 21-5 566531 03/18/19 21-5 567484 TOTAL OFFICE SUPPLIES	6,090.00	1,631.54	.00 BEGINNING BALANCE
	120912 STAPLES ADVANTAG	5.78	.00 OFFICE SUPPLIES
	120912 STAPLES ADVANTAG	626.78	.00 OFFICE SUPPLIES
	120912 STAPLES ADVANTAG	17.65	.00 CREATED AT PCARD IMPORT
	6,090.00	2,281.75	.00 3,808.25
55102 SOFTWARE	460.00	.00	.00 BEGINNING BALANCE
02/11/19 25-5 361	45.00		2/5/19 BCC TRANSFER
02/25/19 17-5 20191488-03	00001488 SHI INTERNATIONA		504.26 MICROSOFT - PART#:
TOTAL SOFTWARE	505.00		504.26 .74
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/11/19 25-5 361 02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL COMPUTER SUPPLIES	2,600.00 114384 DIRECT TECHNOLOG 200.00 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 113907 ARCAS TECHNOLOGY 100765 GOVCONNECTION IN 2,800.00	871.10 257.00 61.34 88.00 1,277.44	1,256.00 BEGINNING BALANCE 257.00 BR1000MS 2/5/19 BCC TRANSFER -257.00 BR1000MS 150.88 VA2055SM .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 1,406.88 115.68

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55200 OPERATING SUPPLIES (cont 55200 OPERATING SUPPLIES 02/11/19 25-5 361 02/14/19 21-5 V41645 03/18/19 21-5 567484 TOTAL OPERATING SUPPLIES OPERATING SUPPLIES 000000000000000000000000000000000000		128.08 40.68 2.29 171.05	.00 BEGINNING BALANCE 2/5/19 BCC TRANSFER .00 1/19 SHREDDING SVCS .00 CREATED AT PCARD IMPORT .00 683.95
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	1,213.00 1,213.00	202.01 68.64 270.65	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 942.35
55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55203 MEDICATIONS/PHARMACEUTICA 02/14/19 21-5 566201 02/21/19 21-5 566482 TOTAL MEDICATIONS/PHARMACEUTICA	9,180.00 4464 FLAGLER COMMUNIT 4464 FLAGLER COMMUNIT 9,180.00	276.99 531.92 531.92 1,340.83	.00 BEGINNING BALANCE .00 12/17 SS CLNTS RX .00 1/19 RX S MCDONALD .00 7,839.17
55304 FEDERAL GRANT EXPENDITURE 02/21/19 21-5 566527 02/21/19 21-5 566471 02/21/19 21-5 566485 02/21/19 21-5 566493 02/21/19 21-5 566493 02/21/19 21-5 566493 02/21/19 21-5 566493 02/21/19 21-5 566493 02/21/19 21-5 566493 02/21/19 21-5 566475 02/21/19 21-5 566475 02/21/19 21-5 566475 02/21/19 21-5 566487 02/21/19 21-5 566494 02/21/19 21-5 566494 02/21/19 21-5 719 02/21/19 21-5 719 02/21/19 21-5 719 02/22/19 21-5 719 02/22/19 21-5 566494 02/22/19 21-5 566494 02/22/19 21-5 566494 02/22/19 21-5 56	71,696.00 31 ST JOHNS COUNTY 10646 CITY OF ST AUGUS 10392 FPL ASSIST 10392 FPL ASSIST 117098 HIGH C RENTALS M 101393 ALPHA OMEGA MIRA 117098 HIGH C RENTALS M 117098 HIGH C RENTALS M	12,923.52100.00155.00258.00262.00545.00750.00750.00348.00100.00105.00150.001,600.00-150.00150.0019,371.52	.00 BEGINNING BALANCE .00 DEPOSIT 572270-114858 .00 1/19 DEPOSIT K GRAHAM .00 95998-16155 K GRAHAM .00 4479-860563 BREELOVE .00 2/19 RENT J BREELOVE .00 2/19 RENT J BUGAYONG .00 LAST MONTH RENT .00 SECURITY DEPOSIT .00 2/19 N HAYMAN DEPOSIT .00 2/19 T BREELOVE .00 88843-40129 S ORTA .00 1/30 APPL. FEE S ORTA .00 2/19 RENT S ORTA .00 1/30 APPL. FEE S ORTA

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PU	RCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305 TOTAL	STATE GRANT STATE GR	EXPENDIT ANT EXPEN			.00 .00	.00	.00 .00	BEGINNING BALANCE	.00
55401 03/18 TOTAL	TRAINING /19 21-5 TRAINING		567484	108321 PAYPAL	4,040.00 INC 4,040.00	125.00 39.75 164.75		BEGINNING BALANCE CREATED AT PCARD	
55405 TOTAL	DUES AND ME DUES AND	MBERSHIPS MEMBERSH			408.00 408.00	217.00 217.00	.00 .00	BEGINNING BALANCE	191.00
55500 TOTAL	CLIENT SERV CLIENT S				510.00 510.00	177.00 177.00	.00 .00	BEGINNING BALANCE	333.00
55501 TOTAL	CLIENT CLOT CLIENT C				. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55502 TOTAL	CLIENT DENT CLIENT D				. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55503 TOTAL	CLIENT GROC CLIENT G				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
02/06 02/11 02/11 02/11 02/11 02/12	CLIENT MEDI /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5	CAL	566090 565989 566314 566314 566314 566201 566201	100280 WARD ME 4464 FLAGLER (100280 WARD ME 100280 WARD ME 100280 WARD ME 4464 FLAGLER (4464 FLAGLER (COMMUNIT EDICAL SER EDICAL SER EDICAL SER COMMUNIT	$\begin{array}{r} 3,350.90\\ 170.00\\ 1,287.83\\ 318.26\\ 125.00\\ 170.48\\ 44.52\\ 16.00\end{array}$.00 .00 .00 .00 .00 .00	BEGINNING BALANCE 12/7 D BAUERS OXY 12/18 SS CLNTS RY SS CLNT OXYGEN TZ SS CLNT LUCAS MEE SS CLNT MORRIS OX 1/28 D MORRIS RX SS CLNT MDS 12/20	(GEN (NK OS (YGEN

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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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
55504 CLIENT MEDICAL 02/14/19 21-5 02/19/19 21-5 02/19/19 21-5 03/01/19 21-5 TOTAL CLIENT MEDICAL	(cont'c 566201 566482 566482 566639	4464 FLAGLER COMM 4464 FLAGLER COMM 4464 FLAGLER COMM 4464 FLAGLER COMM	UNIT UNIT	111.00 79.50 1,350.23 22.00 7,045.72	.00 .00	2/1 SS CLNTS ME SS CLNT MEDS JA SS CLNT MEDICA E J PINCKNEY RA	ACKSON ATION
55505 CLIENT RENTS 02/19/19 21-5 02/20/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 02/22/19 21-5	566514 566441 2/19 RENT RENT 2/19 566496 RENT 2/19 566521 2/19 RENT 566521	102522 PONCE HARB 121937 HARRY O ZA 118601 SPT WAH WH 118601 SPT WAH WH 102765 HUGUENOT H 118601 SPT WAH WH 118601 SPT WAH WH 118601 SPT WAH WH	HAVIAS ISPERI ISPERI ARBOUR ISPERI ISPERI ISPERI	$\begin{array}{c} 23,316.27\\ 1,136.00\\ 1,450.00\\ 936.00\\ 567.00\\ -936.00\\ 936.00\\ -936.00\\ 936.00\\ 936.00\\ 28,341.27 \end{array}$.00 .00 .00 .00 .00 .00 .00	BEGINNING BALAM 2/11-28 S MARTI 2/19 C MCGRATH- 2/19 RENT C CR4 2/19 RENT C KI2 2/19 RENT C KI2 2/19 RENT C KI2 2/19 RENT C CR4 2/19 RENT C CR4 2/19 RENT C CR4	NEZ FERGUS NFT SER IESUS SER SER NFT
55506 CLIENT TRANSPORTATIO TOTAL CLIENT TRANSPORTA			2,000.00 2,000.00	.00 .00	.00 .00	BEGINNING BALAN	NCE 2,000.00
55507 CLIENT UTILITIES 02/19/19 21-5 03/01/19 21-5 03/01/19 21-5 TOTAL CLIENT UTILITIES	566486 566654 566619	10392 FPL ASSIST 10392 FPL ASSIST 10646 CITY OF ST		4,299.66 381.48 287.99 247.71 5,216.84	.00	BEGINNING BALAM 45489-19097 EDM 86592-14004 S A 1/19 33788 S SM	10ND A KING
55701 PHYSICIANS FEES-LOCA 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/11/19 21-5	L 566045 566014 565936 566043 566043 566043 566043 566252	8 102897 PANTALEON 00001261 T S HOSS 120321 21ST CENTU 00000649 ORTHOPAE 00000649 ORTHOPAE 00000649 ORTHOPAE	AIN MD P RY ONC DIC ASSO DIC ASSO DIC ASSO	2,597.66 3.50 207.91 5,069.76 50.69 78.36 739.47 1,506.10	.00 .00 .00 .00 .00 .00	BEGINNING BALAM 11/2 SS CLNT J 1/15-17 B WILLJ 2/18-3/18 J LOW SS CLNT DOC VIS SS CLNT DOC VIS SS CLNT DOC VIS SS CLNT BROSS J	ROQUES EAMS VE SIT SIT SIT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/0	C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/11/19 21 02/11/19 21 02/11/19 21 02/12/19 21 02/12/19 21 02/19/19 21 02/21/19 21	- 5 - 5 - 5 - 5	566252 566252 566252 566216 566509 566509	1) 00000649 ORTHO 00000649 ORTHO 00000649 ORTHO 2074 GASTROENT 00000649 ORTHO 00000649 ORTHO	DPAEDIC ASSO DPAEDIC ASSO TEROLOGY DPAEDIC ASSO	129.88 1,506.10 31.47 78.51 81.46 82.16 12,163.03	.00 .00 .00 .00	SS CLNT DOC VISI SS CLNT DOC VISI SS CLNT DOC VISI 1/23 T J KILLIAN SS CLNT DOC VISI 2/11 J ROQUES	T T
02/06/19 21. 02/06/19 21. 02/11/19 21. 02/11/19 21. 02/12/19 21. 02/14/19 21. 02/14/19 21. 02/21/19 21. 02/21/19 21. 02/21/19 21. 02/21/19 21. 02/21/19 21.	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	565947 565961 566254 566278 566155 566160 V41863 V41863 V41913 19003933 566657	10691 DRS BAKE 00000633 BROOM 102897 PANTALE 8067 ST AUGUST 2074 GASTROENT 00000633 BROOM 105609 CARDION 764 FLAGLER HC 764 FLAGLER HC 764 FLAGLER HC 2074 GASTROENT	<pre><s <s="" ascular="" c="" dspital="" dspital<="" end="" eon="" pathol="" pre="" rehabilit="" terology="" tine=""></s></pre>	11,756.2662.15216.0463.00321.76321.76299.0862.15406.602,988.6933.78-472.1252.4216,111.57	.00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC 1/16 SS CLNT J L 1/4-8 J ROQUES SS CLNT O/PATIEN SS CLNT O/P KILL 1/30 T J KILLIAN SS CLNT THERAPY 7/30 K L BORMAN 1/15 J LOWE 2/2-10 T KILLIAM 1/31 C YOUMANS 02/21/19 CASH RE SS CLNT O/P SVCS	OWE T SVC IAN CEIPTS
	NAL REFERRAL HO GIONAL REFERRAL			49,580.00 49,580.00	19,895.02 19,895.02	.00 .00	BEGINNING BALANC	E 29,684.98
TOTAL 1ST SUBT	OTAL - OPERATIN	G EXPENDITURE	S	475,512.00	133,516.82	6,628.37		335,366.81
	ING MAINTENANCE ILDING MAINTENA			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
	MENT MAINTENANC UIPMENT MAINTEN			740.00 740.00	.00 .00	.00 .00	BEGINNING BALANC	E 740.00
54602 VEHIC	LE MAINTENANCE			700.00	78.40	.00	BEGINNING BALANC	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE		NCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE (VEHICLE MAINTENANCE	cont'd)	700.00	78.40	.00	621.60
TOTAL 1	ST SUBTOTAL - MAINTENANCE		1,440.00	78.40	.00	1,361.60
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT		.00 .00	.00 .00	.00 BEGINNING BALA .00	ANCE .00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		.00 .00	.00 .00	.00 BEGINNING BALA .00	ANCE .00
TOTAL 1	ST SUBTOTAL - CAPITAL OUTLAY		.00	.00	.00	.00
TOTAL D	DEPARTMENT - SOCIAL SERVICES		1,466,913.00	514,525.66	34,018.27	918,369.07

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-006	8-0068 - EARLY LEARNING (COALITION				
	PRIVATE ORGS TO PRIVATE ORGS		.00 .00	.00 .00	.00 BEGINNING BALANC .00	E
TOTAL 1ST SUBTOT	AL - GRANTS AND AIDS		.00	.00	.00	.00
TOTAL DEPARTMENT	- EARLY LEARNING COALIT	EON	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	103,671.00	29,114.85 3,890.06		BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	103,671.00	3,890.06 36,894.97	.00	PAYROLL CHARGES 66,776.03
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	2,000.00 2,000.00	.00 .00	.00 .00	BEGINNING BALANCE 2,000.00
51501 ON CALL PAY TOTAL ON CALL PAY	1,000.00 1,000.00	300.00 300.00	.00 .00	BEGINNING BALANCE 700.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	8,160.00	2,154.89 284.44		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	8,160.00	284.44 2,723.77	.00	PAYROLL CHARGES-FRINGE 5,436.23
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	8,939.00	2,429.68 321.32 321.32		BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	8,939.00	3,072.32	.00	PAYROLL CHARGES-FRINGE 5,866.68
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	2,064.00	656.00 86.00 86.00		BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	2,064.00	828.00	.00	1,236.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5	23,436.00	7,294.49 2.00 967.50 4.00		BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'c 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	23,436.00	2.00 967.50 4.00 9,241.49	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 14,194.51
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	6,789.00	1,382.70	.00 BEGINNING BALANCE
02/01/19 22-5		182.86	PAYROLL CHARGES-FRINGE
02/14/19 22-5	6,789.00	182.86	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		1,748.42	.00 5,040.58
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	156,059.00	54,808.97	.00 101,250.03
53120 CONTRACTUAL SERVICES	2,875.00	684.00	2,191.00 BEGINNING BALANCE
02/04/19 18-5 20190087-01	1579 VILLAGE KEY & AL		.00 CHANGE ORDER - 9
02/05/19 18-5 20190066-01	3401 FIRST COAST FIRE		.00 CHANGE ORDER - 8
02/20/19 18-5 20190066-01	3401 FIRST COAST FIRE		.00 CHANGE ORDER - 9
02/21/19 18-5 20190066-01	3401 FIRST COAST FIRE		.00 CHANGE ORDER - 10
TOTAL CONTRACTUAL SERVICES	2,875.00	684.00	2,191.00 .00
53400 REFUSE	. 00	.00	.00 BEGINNING BALANCE
TOTAL REFUSE	. 00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	2,875.00	684.00	2,191.00 .00
54100 COMMUNICATIONS	8,608.00	2,863.58	454.16 BEGINNING BALANCE
03/01/19 21-5 566735	106974 WINDSTREAM CORPO	116.87	.00 061539627 3/12
03/01/19 21-5 20191275-01 V42015	106984 SPRINT	48.59	-48.59 293284125 2/8
TOTAL COMMUNICATIONS	8,608.00	3,029.04	405.57 5,173.39

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/06 02/14 02/21		20190056-02	566525	787 FLORIDA P 787 FLORIDA P 103142 ADVANCI 31 ST JOHNS C 103142 ADVANCI	OWER & ED DISPOSA OUNTY	10,823.20 920.29 1,624.40 90.00 278.14 13,736.03	.00 .00 -90.00 .00	BEGINNING BALANC 87564-22096 1/28 74467-43184 1/28 PW003959 1/19 567598-135463 2/ CHANGE ORDER - 3	12
	INSURAN /19 19-5 /19 19-5 INSU		19004259 19004252		18,461.00 18,461.00	8,324.42 8,324.42 -8,324.42 8,324.42	.00	BEGINNING BALANC FY19 PROP INS OC REVERSE JE #1900	T-MAR
55100 TOTAL		SUPPLIES CE SUPPLIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
55102 TOTAL	SOFTWAR SOFT	E WARE			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
55103 TOTAL		R SUPPLIES OTER SUPPLIES	5		. 00 . 00	. 00 . 00	.00 .00	BEGINNING BALANC	E .00
55200 TOTAL		NG SUPPLIES ATING SUPPLI	ES		1,020.00 1,020.00	.00 .00	100.00 100.00	BEGINNING BALANC	E 920.00
55201 TOTAL		L, AND LUBRIG			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E.00
55202 TOTAL		SMALL IMPLEN S & SMALL IM			400.00 400.00	191.97 191.97	.00 .00	BEGINNING BALANC	E 208.03

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE ESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 79,989.00	25,281.46	1,225.57	53,481.97
54600 BUILDING MAINTENANCE	10,000.00	1,704.12		EGINNING BALANCE
03/18/19 21-5 567484	00002187 THE HOME DEPOT	30.23		REATED AT PCARD IMPORT
TOTAL BUILDING MAINTENANCE	10,000.00	1,734.35		8,018.65
54603 OTHER MAINTENANCE	255.00	.00	.00 в	EGINNING BALANCE 255.00
TOTAL OTHER MAINTENANCE	255.00	.00	.00	
54618 DEFERRED MAINTENANCE	.00	.00	.00 в	EGINNING BALANCE .00
TOTAL DEFERRED MAINTENANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	10,255.00	1,734.35	247.00	8,273.65
56300 BUILDING IMPROVEMENTS	.00	.00	.00 B	EGINNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56400 EQUIPMENT	.00	.00	.00 в	EGINNING BALANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG	249,178.00	82,508.78	3,663.57	163,005.65

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION				
55705 MEDICAID - NURSING HOMES TOTAL MEDICAID - NURSING HOMES	. 00 . 00	.00 .00	.00 BEGINNING BALA .00	NCE .00
55706 MEDICAID EXPENDITURES 02/07/19 19-5 19003393 TOTAL MEDICAID EXPENDITURES	1,479,045.00 1,479,045.00	493,015.04 123,253.76 616,268.80	.00 BEGINNING BALA 2/4/19 ACH CLM .00	
55708 MEDICAID - HMO'S TOTAL MEDICAID - HMO'S	.00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	1,479,045.00	616,268.80	.00	862,776.20
TOTAL DEPARTMENT - MEDICAID PARTICIPATION	1,479,045.00	616,268.80	.00	862,776.20

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING				
54500 INSURANCE 03/06/19 19-5 19004259	4,538.00	3,387.98 1,066.98	.00 BEGINNING BA	
03/06/19 19-5 19004252 TOTAL INSURANCE	4,538.00	-1,066.98 3,387.98	REVERSE JE : .00	#19002908 1,150.02
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	.00 .00	102.00 102.00	.00 BEGINNING B	ALANCE -102.00
55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	.00 .00	.00 .00	.00 BEGINNING B	ALANCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	4,538.00	3,489.98	.00	1,048.02
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING B	ALANCE .00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING B/ .00	ALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00 .00	.00 .00	.00 BEGINNING B/ .00	ALANCE .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
TOTAL DEPARTMENT - COUNCIL ON AGING	4,538.00	3,489.98	.00	1,048.02

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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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 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
TOTAL DEPARTMENT - BETTY GRIFFIN HOUSE	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C	C PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-00	076-0076 - LEARN TO READ	PROGRAM				
) PRIVATE ORGS) TO PRIVATE ORGS		.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTO	OTAL - GRANTS AND AIDS		.00	.00	.00	.00
TOTAL DEPARTMEN	NT - LEARN TO READ PROGRA	Μ	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES			
51200 REGULAR SALARIES & WAGES	3,314,458.00	937,751.63	.00 BEGINNING BALANCE
02/01/19 22-5		125,483.55	PAYROLL CHARGES
02/14/19 22-5	3,314,458.00	125,143.51	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		1,188,378.69	.00 2,126,079.31
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51302 TEMPORARY EMPLOYEES	41,934.00	13,250.25	28,683.75 BEGINNING BALANCE
02/06/19 21-5 20190229-01 V41591	106394 STAFFING OF ST A	1,674.00	-1,674.00 W/E 1/26 ASSISTANT
TOTAL TEMPORARY EMPLOYEES	41,934.00	14,924.25	27,009.75 .00
51400 OVERTIME EMPLOYEES	2,000.00	37.95	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	2,000.00	37.95	.00 1,962.05
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	253,709.00	69,482.19	.00 BEGINNING BALANCE
02/01/19 22-5		9,262.58	PAYROLL CHARGES-FRINGE
02/14/19 22-5	253,709.00	9,236.57	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		87,981.34	.00 165,727.66
52200 RETIREMENT CONTRIBUTIONS	304,364.00	86,944.76	.00 BEGINNING BALANCE
02/01/19 22-5		11,599.61	PAYROLL CHARGES-FRINGE
02/14/19 22-5	304,364.00	11,571.50	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		110,115.87	.00 194,248.13
52202 OPEB CONTRIBUTIONS	60,888.00	18,782.00	.00 BEGINNING BALANCE

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont' 02/01/19 22-5 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	d) 60,888.00	2,494.00 2,494.00 23,770.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 37,118.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	680,176.00	$201,947.20 \\ 4.00 \\ 36.00 \\ 27,218.41 \\ 64.00 \\ 36.00 \\ 27,218.41 \\ 64.00 \\ 4.00 \\ 4.00 \\ 4.00 \\ 0 \\ 100 \\$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	680,176.00	256,592.02	.00 423,583.98
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	17,353.00	4,972.38 664.86 664.10	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	17,353.00	6,301.34	.00 11,051.66
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	4,674,882.00	1,688,101.46	27,009.75 2,959,770.79
53120 CONTRACTUAL SERVICES 02/06/19 21-5 20190241-01 v41559	284,792.00 2683 THE LAKE DOCTORS	109,861.80 30.00	160,794.69 BEGINNING BALANCE -30.00 720425 1/19 WTR MGMT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
$\begin{array}{c} 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/21/19 \ 21-5\\ 02/21/19 \ 21-5\\ 02/21/19 \ 21-5\\ 02/21/19 \ 21-5\\ 02/21/19 \ 21-5\\ 02/21/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/18/19 \ 21-5\\ \end{array}$	20190235-01 20190235-01 20190235-01 20190235-01 20190235-01 20190235-01 20190240-02 20190239-01 20190239-01 20190239-01 20190239-01 20190523-02 20190619-01 20190240-03 20190244-02 20190244-02 20190244-02	566449 566449 566449 566449 566449 566449 566449 V41866 V41895 V41887 V41887 V41887 V41887 V41887 V41887 V41887 V41884 V41984 V41988 V41988 V41988 V41988 566615 567484	785 FLORIDA PEST 785 FLORIDA PEST 102001 GIDDENS S 102001 GIDENS S 10200000000000000000000000000000000000	T CON T CON T CON T CON T CON T CON T CON T CON T COMMER ANAGEMEN SECURITY SECURITY SECURITY LLC T COMMER OF JAC OF JAC OF JAC INC	$\begin{array}{c} 35.00\\ 80.00\\ 86.00\\ 90.00\\ 90.00\\ 100.00\\ 100.00\\ 1,459.00\\ 859.20\\ 384.00\\ 1,712.00\\ 1,760.00\\ 3,136.00\\ 73.81\\ 401.73\\ 728.25\\ 616.00\\ 610.00\\ 1,434.00\\ 1,434.00\\ 141.06\\ 160.00\\ 123,937.85\end{array}$	$\begin{array}{r} -80.00\\ -86.00\\ -90.00\\ -90.00\\ -100.00\\ -100.00\\ -1,459.00\\ -859.20\\ -384.00\\ -1,712.00\\ -1,760.00\\ -3,136.00\\ -73.81\\ -401.73\\ -728.25\\ -616.00\\ -600.00\\ -1,434.00\\ -141.06\end{array}$	ST1006-2 1/24 PES AS0101-1 1/21 PES HA1286-1 1/10 PES ST1006-1 1/10 PES BA0875-1 1/11 PES P00395-1 1/18 PES 2/19 JANITORIAL S 1/4-25 PLACEMENTS 1/19 PONTE VEDRA 1/19 HASTING LIB 1/19 ST JOHNS LIE ANNUAL EFIN SOFTWARE COMMUNIC PVLIB JANITORIAL AILIB JANITORIAL AILIB JANITORIAL SELIB JANITORIAL SELIB JANITORIAL SELIB JANITORIAL 2/19 729590 TRANS CREATED AT PCARD	T T T T T T T T T T T T T T T T T T T
	ING SERVICES JLTING SERVIC	ES		10,087.00 10,087.00	. 00 . 00	10,087.00 10,087.00	BEGINNING BALANCE	.00
	RING SERVICES NEERING SERVI			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53201 SERVICE 02/22/19 19-5 TOTAL SERV:	CHARGES ICE CHARGES	19003819		1,200.00 1,200.00	229.12 46.82 275.94	.00	BEGINNING BALANCE 2/15/19ACH BAML 3	
53203 LATE FEI TOTAL LATE				. 00 . 00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53400 REFUSE 341 02/01/19 25-5 341 02/21/19 21-5 20190242-01 v41881 02/21/19 21-5 20190242-01 v41881 02/21/19 21-5 20190242-01 v41881 02/21/19 21-5 20190242-01 v41881 TOTAL REFUSE	2,340.00 1,410.00 103142 ADVANCED DISPOSA 103142 ADVANCED DISPOSA 103142 ADVANCED DISPOSA 3,750.00	585.00 47.00 64.00 84.00 780.00	1,755.00 BEGINNING BALANCE 1/25/19 BCC TRANSFER -47.00 PW003450 1/19 -64.00 PW003450 1/19 -84.00 PW003450 1/19 1,560.00 1,410.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	299,829.00	124,993.79	158,525.64 16,309.57
53103 PRE-EMPLOYMENT EXPENSES TOTAL PRE-EMPLOYMENT EXPENSES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54000 TRAVEL AND PER DIEM 02/07/19 21-5 566036 02/07/19 21-5 566094 02/19/19 21-5 566512 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	8,920.00 117523 CHERI NG 00002261 LIDIA R WOLFCALE 116515 ALEXANDRA CHARLE 111826 JETBLUE AIRWAYS 8,920.00	902.78 32.66 15.26 189.57 322.59 1,462.86	.00 BEGINNING BALANCE .00 1/24 73.4 MILES .00 1/10 MILES 34.30 .00 1/31-2/1 426 MILES .00 CREATED AT PCARD IMPORT .00 7,457.14
$\begin{array}{c ccccc} 54100 & \text{COMMUNICATIONS} \\ 02/06/19 & 21-5 & 565971 \\ 02/07/19 & 21-5 & 566088 \\ 02/11/19 & 21-5 & 566133 \\ 02/14/19 & 21-5 & 566176 \\ 02/14/19 & 21-5 & 566176 \\ 02/20/19 & 21-5 & 566440 \\ 02/20/19 & 21-5 & 566440 \\ 02/20/19 & 21-5 & 566440 \\ 02/21/19 & 21-5 & 566532 \\ 02/21/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/01/19 & 21-5 & 566602 \\ 03/18/19 & 21-5 & 567484 \\ \end{array}$	55,372.00 106811 COMCAST 107545 VERIZON WIRELESS 107715 AT&T 106811 COMCAST 106811 COMCAST 106811 COMCAST 106974 WINDSTREAM CORPO 106974 WINDSTREAM CORPO 106974 WINDSTREAM CORPO 116675 STATE OF FLORIDA 103235 OCLC INC 107828 AT&T 107828 AT&T 107828 AT&T 107828 AT&T 107828 AT&T	$19,725.33 \\ 395.90 \\ 180.35 \\ 148.20 \\ 134.85 \\ 164.86 \\ 34.96 \\ 199.30 \\ 550.00 \\ 17.29 \\ 401.73 \\ 425.00 \\ 425.00 \\ 425.00 \\ 425.00 \\ 20.30 \\ 100.00 \\ 1$	4,094.81 BEGINNING BALANCE .00 908469329 2/1 .00 621300498-00001 1/15 .00 904 M34-2656 2/28 .00 8495746900090526 3/4 .00 8495746900090526 3/4 .00 8495746900090526 3/4 .00 060662323 2/13 .00 062945755 2/13 .00 A97SA34 1/19 -401.73 SOFTWARE COMMUNICATION- C .00 904 N16-0158 2/15 .00 CREATED AT PCARD IMPORT

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

ACCOUNT DATE T/C PURC	HASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54100 COMMUNICATION 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL COMMUNICAT	567484 567484 567484 567484 567484 567484	d) 107962 AT&T 107962 AT&T 107962 AT&T 107962 AT&T 107962 AT&T 107962 AT&T 55,372.00	43.88 50.40 58.01 100.97 221.42 24,147.75	.00 .00 .00	CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 27,531.17
54110 POSTAGE 02/06/19 21-5 03/05/19 19-5 TOTAL POSTAGE	566086 19004167	2,100.00 00002007 theresa J vandew 2,100.00	715.83 2.75 134.34 852.92	.00	BEGINNING BALANCE 1/31 REIMB POSTAGE MAIL ACCRL FEB19 1,247.08
54300 UTILITIES 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/20/19 21-5 02/21/19 21-5 02/21/19 21-5 03/18/19 21-5 TOTAL UTILITIES	566000 566000 566422 566445 566453 567484	166,036.00 787 FLORIDA POWER & 787 FLORIDA POWER & 787 FLORIDA POWER & 787 FLORIDA POWER & 331 BEACHES ENERGY S 31 ST JOHNS COUNTY 103755 CITY OF ST AUGUS 166,036.00	$\begin{array}{r} 39,404.48\\ 687.25\\ 843.01\\ 2,747.96\\ 1,577.13\\ 1,551.95\\ 273.11\\ 608.70\\ 47,693.59\end{array}$.00 .00 .00 .00 .00 .00	BEGINNING BALANCE 54148-58489 1/28 46020-44242 1/25 27530-00401 1/23 25564-03596 2/8 410250-339070 1/25 526355-124185 2/5 CREATED AT PCARD IMPORT 118,342.41
54400 LEASE/RENTAL TOTAL LEASE/RENT	OF EQUIPMENT AL OF EQUIPMENT	14,714.00 14,714.00	6,130.50 6,130.50	8,582.70 8,582.70	BEGINNING BALANCE .80
54401 LEASE/RENTAL TOTAL LEASE/RENT	OF BUILDING AL OF BUILDING	8,400.00 8,400.00	2,087.07 2,087.07	6,312.93 6,312.93	BEGINNING BALANCE .00
54500 INSURANCE 02/11/19 21-5 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	566202 19004259 19004252	80,867.00 4980 FLORIDA ASSOC OF 80,867.00	27,578.95 221.00 24,360.95 -24,360.95 27,799.95	.00	BEGINNING BALANCE 9015 10/1-12/31/18 FY19 PROP INS OCT-MAR REVERSE JE #19002908 53,067.05

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54900 ADVERTISING (cont'o 54900 ADVERTISING TOTAL ADVERTISING	2,100.00 2,100.00	206.44 206.44	517.56 BEGINNING BALANCE 517.56 1,376.00
54905AD VALOREM/PROPERTY TAXESTOTALAD VALOREM/PROPERTY TAXES	1,575.00 1,575.00	1,574.83 1,574.83	.00 BEGINNING BALANCE .00 .17
<pre>55100 OFFICE SUPPLIES 02/06/19 21-5 20190254-01 566068 02/06/19 21-5 20190254-01 566068 02/06/19 21-5 20190254-01 566068 02/06/19 21-5 20190254-01 566068 02/06/19 21-5 20190255-01 3402801259 02/06/19 21-5 20190255-01 566068 02/06/19 21-5 20190255-01 566068 02/06/19 21-5 20190256-01 566068 02/06/19 21-5 20190260-01 34023281160 02/06/19 21-5 20190260-01 566068 02/06/19 21-5 20190260-01 566068 02/06/19 21-5 20190255-01 566068 02/06/19 21-5 20190255-01 566068 02/07/19 21-5 20190255-01 3402801259 02/07/19 21-5 20190260-01 566068 TOTAL OFFICE SUPPLIES</pre>	14,565.00 120912 STAPLES ADVANTAG 120912 STAPLES ADVAN	7,634.62 8.21 8.24 30.02 77.70 13.00 8.17 212.67 385.54 391.76 8.83 19.86 249.30 8.17 -8.17 -8.17 -8.17 -8.17 -8.17 -8.83 9,047.92 43.42 107.92	2,665.38 BEGINNING BALANCE -8.21 LIB ADMIN OFFICE SUPPLIES -8.24 LIB ADMIN OFFICE SUPPLIES -30.02 LIB ADMIN OFFICE SUPPLIES -77.70 LIB ADMIN OFFICE SUPPLIES -13.00 LIB OFFICE SUPPLIES -8.17 LIB OFFICE SUPPLIES -212.67 LIB OFFICE SUPPLIES 300.00 CHANGE ORDER - 1 -385.54 LIB OFFICE SUPPLIES -8.33 SELIB OFFICE SUPPLIES -8.33 SELIB OFFICE SUPPLIES -19.86 SELIB OFFICE SUPPLIES -19.86 SELIB OFFICE SUPPLIES -19.86 SELIB OFFICE SUPPLIES -8.17 LIB OFFICE SUPPLIES 8.17 LIB OFFICE SUPPLIES -8.17 LIB OFFICE SUPPLIES -8.17 LIB OFFICE SUPPLIES 8.17 LIB OFFICE SUPPLIES -8.17 LIB OFFICE SUPPLIES 8.17 LIB OFFICE SUPPLIES 1.7 LIB OFFICE SUPPLIES 3.83 SELIB OFFICE SUPPLIES 3.965.00 107.92 BEGINNING BALANCE -107.92 MICROSOFT - PART#: 1,726.72 MICROSOFT - PART# 79
TOTAL SOFTWARE	2,028.00	151.34	1,726.72 149.94
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01	39,875.00 114384 DIRECT TECHNOLOG	4,841.71	21,476.00 BEGINNING BALANCE 4,112.00 BR1000MS

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55103 COMPUTER SUPPLIES (cont' 02/12/19 21-5 20191205-01 V41649 02/12/19 21-5 20191205-03 V41649 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	d) 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 39,875.00	1,260.00 120.00 4,112.00 10,333.71	-1,260.00 COMPUTER SUPPLIES -120.00 COMPUTER SUPPLIES -4,112.00 BR1000MS 2,338.64 VA2055SM 22,434.64 7,106.65
55200 OPERATING SUPPLIES 02/01/19 25-5 341 02/06/19 18-5 20190255-01 02/06/19 21-5 20190258-01 566068 02/06/19 21-5 20190258-01 566068 02/06/19 21-5 20190266-01 v41534 02/20/19 21-5 20190274-01 v41886 02/21/19 21-5 20190278-01 566640 03/01/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 0	61,428.00 -1,410.00 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 7759 COPYFAX INC 463 DEMCO INC 103235 OCLC INC 4786 FLORIDA JANITOR 103328 AMAZON.COM 1596 L WERNINCK & SON 103328 AMAZON.COM 103328 AMAZON.COM 122016 1234BUY.COM 117693 LIBRARY STORE IN 111541 SHOWCASE PUBLISH 60,018.00	$\begin{array}{c} 30.35\\ 37.07\\ 31.05\\ 1,473.88\\ 401.72\\ 517.42\\ -14.99\\ 54.95\\ 17.99\\ 21.78\\ 40.00\\ 143.65\\ 328.65\\ 14,149.34 \end{array}$	 36,722.18 BEGINNING BALANCE 1/25/19 BCC TRANSFER .00 CHANGE ORDER - 1 -30.35 MNLIB OFFICE SUPPLIES -37.07 MNLIB OFFICE SUPPLIES -31.05 SJCL-00 OVERAGE 1/26 -1,473.88 OFFICE SUPPLIES -401.72 SOFTWARE COMMUNICATION- C -517.42 BTLIB JANITORIAL SUPP .00 CREATED AT PCARD IMPORT
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	7,971.00 7,971.00	3,825.23 1,097.80 4,923.03	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 3,047.97
55204 LIBRARY BOOKS 02/01/19 21-5 20190265-01 02/01/19 21-5 20190391-01 02/06/19 21-5 20190388-01 566044 02/06/19 21-5 20190388-01 566044 02/06/19 21-5 20190388-01 566044 02/06/19 21-5 20190468-01 565950 02/06/19 21-5 20190468-01 565950	455,175.00 118273 BOOKSITE 6340 GALE (DO NOT USE 113238 OVERDRIVE INC 113238 OVERDRIVE INC 113238 OVERDRIVE INC 9481 BAKER & TAYLOR I 9481 BAKER & TAYLOR I	$101,005.10 \\ .00 \\ .00 \\ 656.17 \\ 975.89 \\ 1,084.24 \\ 460.19 \\ 470.12$	127,853.23 BEGINNING BALANCE -360.00 COMPUTER PROGRAM SYSTEM - -7,993.47 BOOK MISC - LARGE PRINT B -656.17 BOOK MISC - E-BOOKS AND E -975.89 BOOK MISC - E-BOOKS AND E -1,084.24 BOOK MISC - E-BOOKS AND E -460.19 BOOK MISC - BOOKS AND PRO -470.12 BOOK MISC - BOOKS AND PRO

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/0	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE T/0 55204 LIBRAM 02/06/19 21- 02/06/19	Y BOOKS 5 20190468-01 5 20190468-0	(cont'c 565950		OR I OR I OR I OR I OR I OR I OR I OR I	506.33 514.55 660.69 768.09 796.30 $1,007.18$ 7.25 11.74 12.10 13.00 14.30 14.40 14.95 14.98 17.06 18.18 20.16 21.97 23.05 28.60 28.81	$\begin{array}{c} -506.33\\ -514.55\\ -660.69\\ -768.09\\ -796.30\\ -1,007.18\\ -7.25\\ -11.74\\ -12.10\\ -13.00\\ -14.30\\ -14.95\\ -14.98\\ -17.06\\ -18.18\\ -20.16\\ -21.97\\ -23.05\\ -28.60\end{array}$	DESCRIPTION BOOK MISC - BG BOOK MISC - BG	BALANCE DOKS AND PRO DOKS AND PRO
02/06/19 21- 02/06/19 21-	5 20190468-01 5 2019	565950 565950 565950 565950 565950 565950 565950 565950 565950 565950 565950 565950 565950 565950 565950 565950 565950	9481 BAKER & TAYL 9481 BAKER & TAYL	OR I OR I OR I OR I OR I OR I OR I OR I	$\begin{array}{c} 31.11\\ 37.11\\ 38.38\\ 39.17\\ 40.32\\ 40.34\\ 40.34\\ 41.47\\ 42.42\\ 43.21\\ 48.40\\ 57.04\\ 59.91\\ 60.60\\ 63.87\\ 67.12\\ 68.06\\ 68.25 \end{array}$	-37.11 -38.38 -39.17 -40.32 -40.34 -41.47 -42.42 -43.21 -48.40 -57.04 -59.91 -60.60 -63.87 -67.12 -68.06	BOOK MISC - BO BOOK MISC - BO	DOKS AND PRO DOKS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
	BOOKS 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190468-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20190469-01 20191183-01 20191183-01 20191183-01 20190389-01 20190389-01 20190389-01 20190389-01	(cont'd 565950 566002 566002 566002 566432 566432) 9481 BAKER & TAYLO 9481 BAKER & TAYLO	R R R R R R R R R R R R R R R R R R R	EXPENDITURES 73.74 74.32 80.68 82.94 84.64 87.94 90.81 100.82 101.98 106.02 116.74 120.22 122.87 145.77 147.12 190.69 191.40 242.93 260.62 293.44 14.78 73.92	-73.74 -74.32 -80.68 -82.94 -84.64 -97.94 -90.81 -100.82 -101.98 -106.02 -116.74 -120.22 -122.87 -145.77 -147.12 -190.69 -191.40 -242.93 -260.62 -293.44 -14.78 -73.92 -73.92 -79.28 -79.98 -24.79 -106.36 -366.25 -375.06 -7.95 -55.20 -56.00 -65.40	DESCRIPTION BOOK MISC - B BOOK MISC - C BOOK MISC - C BOOK MISC - M BOOK MISC - M BOOK MISC - L BOOK MISC - A BOOK MISC - A	BALANCE OOKS AND PRO OOKS AND PRO USIC, MOVIES USIC, MOVIES
02/20/19 21-5 02/20/19 21-5 02/20/19 21-5 02/20/19 21-5 02/20/19 21-5 02/20/19 21-5	20190389-01 20190389-01 20190389-01 20190389-01 20190389-01	566432 566432 566432 566432	118978 RECORDED BO 118978 RECORDED BO 118978 RECORDED BO 118978 RECORDED BO 118978 RECORDED BO 118978 RECORDED BO	OKS I OKS I	71.98 79.98 148.50 248.00 305.90 418.34	-79.98 -148.50 -248.00 -305.90	BOOK MISC - A BOOK MISC - A	UDIOBOOKS UDIOBOOKS UDIOBOOKS UDIOBOOKS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T,	C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE T, 55204 LIBR, 02/20/19 2: 02/20/19 1: 02/20/19 2: 02/20/19 2: 02/21/19	ARY BOOKS L-5 20190393-01 3-5 20190394-01 3-5 20190469-01 L-5 20190388-01 L-5 20190390-01 L-5 20190468-01 L-5 20190468-01 L-5 20190468-01 L-5 20190468-01 L-5 20190468-01 L-5 <td>(cont'd V41884 V41889 V41889 V41889 V41889 V41889 V41889 V41889 V41889 V41889 V41883 V41884 V41884 V41884 V41889 V41883 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V</td> <td>) 116107 BRILLIAN 00001417 CENTER 9481 BAKER & TA 101818 MIDWEST 101818 MIDWEST 10123 BLACKSTON 10123 BLACKSTON</td> <td>ICE PUBLI POINT LAR YLOR I TAPE LLC TAPE L</td> <td>15.00 21.64 29.48 32.98 41.78 49.28 72.73 87.31 107.12 163.45 850.25 $1,750.20$ 35.00 70.00 91.30 105.00 140.00 190.96 202.35 420.00 9.51 15.55 244.87 809.68 $1,219.39$ 155.91 -1.92 -1.28</td> <td>$\begin{array}{c} -15.00\\ 360.00\\ 25,000.00\\ -21.64\\ -29.48\\ -32.98\\ -41.78\\ -49.28\\ -72.73\\ -87.31\\ -107.12\\ -163.45\\ -850.25\\ -1,750.20\\ -35.00\\ -70.00\\ -70.00\\ -70.00\\ -105.00\\ -105.00\\ -105.00\\ -140.00\\ -190.96\\ -202.35\\ -420.00\\ -9.51\\ -15.55\\ -244.87\\ -809.68\\ -1,219.39\\ -155.91\\ .00\\ .00\\ \end{array}$</td> <td>BOOK MISC - AUDI CHANGE ORDER - 1 CHANGE ORDER - 2 BOOK MISC - MUSI BOOK MISC - AUDI BOOK MISC - BOOK BOOK MISC - LARG CREATED AT PCARE</td> <td>BALANCE OBOOKS C, MOVIES C, MO</td>	(cont'd V41884 V41889 V41889 V41889 V41889 V41889 V41889 V41889 V41889 V41889 V41883 V41884 V41884 V41884 V41889 V41883 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V41884 V) 116107 BRILLIAN 00001417 CENTER 9481 BAKER & TA 101818 MIDWEST 101818 MIDWEST 10123 BLACKSTON 10123 BLACKSTON	ICE PUBLI POINT LAR YLOR I TAPE LLC TAPE L	15.00 21.64 29.48 32.98 41.78 49.28 72.73 87.31 107.12 163.45 850.25 $1,750.20$ 35.00 70.00 91.30 105.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00 190.96 202.35 420.00 9.51 15.55 244.87 809.68 $1,219.39$ 155.91 -1.92 -1.28	$\begin{array}{c} -15.00\\ 360.00\\ 25,000.00\\ -21.64\\ -29.48\\ -32.98\\ -41.78\\ -49.28\\ -72.73\\ -87.31\\ -107.12\\ -163.45\\ -850.25\\ -1,750.20\\ -35.00\\ -70.00\\ -70.00\\ -70.00\\ -105.00\\ -105.00\\ -105.00\\ -140.00\\ -190.96\\ -202.35\\ -420.00\\ -9.51\\ -15.55\\ -244.87\\ -809.68\\ -1,219.39\\ -155.91\\ .00\\ .00\\ \end{array}$	BOOK MISC - AUDI CHANGE ORDER - 1 CHANGE ORDER - 2 BOOK MISC - MUSI BOOK MISC - AUDI BOOK MISC - BOOK BOOK MISC - LARG CREATED AT PCARE	BALANCE OBOOKS C, MOVIES C, MO
03/18/19 2: 03/18/19 2: 03/18/19 2: 03/18/19 2: 03/18/19 2: 03/18/19 2: 03/18/19 2:	L-5 L-5 L-5 L-5	567484 567484 567484 567484 567484 567484 567484	103328 AMAZON.C 103328 AMAZON.C 103328 AMAZON.C 103328 AMAZON.C 103328 AMAZON.C 103328 AMAZON.C 108324 TARGET	COM COM COM	13.83 29.98 32.61 59.96 65.96 68.97	.00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD) IMPORT) IMPORT) IMPORT) IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204 L 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 TOTAL	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5		(cont'o 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	103328 AMAZON.CO 108324 TARGET 103328 AMAZON.CO 103328 AMAZON.CO 103328 AMAZON.CO 103328 AMAZON.CO 103328 AMAZON.CO 103328 AMAZON.CO 103328 AMAZON.CO	M M M M M	72.93 91.96 96.55 139.93 176.49 260.97 296.21 555.06 564.80 125,188.55	.00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
	19 17-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 19-5	ID EXPENDITUR 20191472-01 E AID EXPENDI	L 11968911 11968911 11965544 11965544 19004182	119587 J D POWER 6340 GALE (DO NO 6340 GALE (DO NO 6340 GALE (DO NO 6340 GALE (DO NO	T USE T USE T USE	.00 46.32 .00 95.76 .00 -142.08 .00	93.89 .00 .00 .00	BEGINNING BALANC BOOK REFERENCE - BOOK MISC BOOK MISC BOOK MISC BOOK MISC CORR OLD A/P BAT	AUTOMOBI
	19 21-5 19 21-5	N EXPENDITURE 20190574-01 TION EXPENDIT	L 566406 567484	9481 BAKER & TAY 103328 AMAZON.CO		290.47 29.61 36.20 356.28	-29.61	BEGINNING BALANC BOOK MISC - BOOK CREATED AT PCARD	S AND PRO
55304 F 02/06/1 TOTAL	19 21-5	GRANT EXPEND RAL GRANT EXF	566093	121903 LISA WING	5,000.00 ATE 5,000.00	.00 4,300.00 4,300.00		BEGINNING BALANC GR_0918_4552_250	
55305 S TOTAL		RANT EXPENDIT E GRANT EXPEN			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
55306 C TOTAL		RANT EXPNDTR R GRANT EXPND	DTR		.00 .00	.00 .00	.00	BEGINNING BALANC	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERE	NCE VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55400 BOOKS AND SUBSCRIPTIONS 02/22/19 17-5 20191472-01 02/26/19 17-5 20191518-01 02/27/19 17-5 20191527-01 03/18/19 21-5 567484 TOTAL BOOKS AND SUBSCRIPTIONS	61,200.00 119587 J D POWER 101152 SWANK MOVIE LICE 103018 INFOGROUP CITY D 122056 LIBRARY JOURNAL 61,200.00	26,289.47 179.99 26,469.46	2,160.53 BEGINNING BALANCE 806.11 BOOK REFERENCE - AUTOMOBI 2,750.00 TAPE VIDEO - PERMISSION L 6,000.00 BOOK REFERENCE - CITY DIR .00 CREATED AT PCARD IMPORT 11,716.64 23,013.90
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING	3,060.00 00002148 AMERICAN LIBRARY 00002148 AMERICAN LIBRARY 3,060.00	320.00 320.00 320.00 960.00	265.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 265.00 1,835.00
55405 DUES AND MEMBERSHIPS 03/18/19 21-5 567484 TOTAL DUES AND MEMBERSHIPS	2,700.00 3148 florida Library 2,700.00	415.00 144.00 559.00	1,700.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT 1,700.00 441.00
TOTAL 1ST SUBTOTAL - OPERATING EXPEN	DITURES 1,189,664.00	308,394.54	216,190.62 665,078.84
54600 BUILDING MAINTENANCE 02/20/19 17-5 20191458-01 03/18/19 21-5 567484 03/18/19 </td <td>242,195.00 100816 SCOTTY'S CARPET 121186 HAGAN ACE HARDWA 00001901 FERGUSON ENTERPR 10001901 FERGUSON ENTERPR 11925 CONSOLIDATED ELE 00001901 FERGUSON ENTERPR 11925 CONSOLIDATED ELE 109774 ALLIED BUILDING 00002187 THE HOME DEPOT 00001901 FERGUSON ENTERPR 110211 TWO MEN AND A TR 102145 UNITED REFRIGERA 109774 ALLIED BUILDING 11925 CONSOLIDATED ELE 1596 L WERNINCK & SON 11925 CONSOLIDATED ELE</td> <td>$\begin{array}{r} 7,749.19\\ 14.07\\ 21.74\\ 28.76\\ 103.70\\ 109.00\\ 125.50\\ 134.20\\ 157.64\\ 173.07\\ 270.00\\ 295.32\\ 315.85\\ 390.00\\ 671.55\\ 972.00\\ \end{array}$</td> <td> 182,100.89 BEGINNING BALANCE 135.00 CLEAN AND DEODORIZE CARPE .00 CREATED AT PCARD IMPORT </td>	242,195.00 100816 SCOTTY'S CARPET 121186 HAGAN ACE HARDWA 00001901 FERGUSON ENTERPR 10001901 FERGUSON ENTERPR 11925 CONSOLIDATED ELE 00001901 FERGUSON ENTERPR 11925 CONSOLIDATED ELE 109774 ALLIED BUILDING 00002187 THE HOME DEPOT 00001901 FERGUSON ENTERPR 110211 TWO MEN AND A TR 102145 UNITED REFRIGERA 109774 ALLIED BUILDING 11925 CONSOLIDATED ELE 1596 L WERNINCK & SON 11925 CONSOLIDATED ELE	$\begin{array}{r} 7,749.19\\ 14.07\\ 21.74\\ 28.76\\ 103.70\\ 109.00\\ 125.50\\ 134.20\\ 157.64\\ 173.07\\ 270.00\\ 295.32\\ 315.85\\ 390.00\\ 671.55\\ 972.00\\ \end{array}$	 182,100.89 BEGINNING BALANCE 135.00 CLEAN AND DEODORIZE CARPE .00 CREATED AT PCARD IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT
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FUND - 0001 - GENERAL FUND DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54600 BUILDING MAINTENANCE (cont' 03/18/19 21-5 567484 TOTAL BUILDING MAINTENANCE	d) 102145 UNITED REFRIGERA 242,195.00	32.41 11,564.00	.00 CREATED AT PCARD IMPORT 182,235.89 48,395.11
54601 EQUIPMENT MAINTENANCE	1,160.00	.00	120.00 BEGINNING BALANCE
02/12/19 21-5 20191205-02 v41649	114384 DIRECT TECHNOLOG	120.00	-120.00 COMPUTER SUPPLIES
TOTAL EQUIPMENT MAINTENANCE	1,160.00	120.00	.00 1,040.00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	20,400.00 20,400.00	5,496.51 151.67 5,648.18	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 14,751.82
54603 OTHER MAINTENANCE 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 0THER MAINTENANCE	8,500.00	231.31	.00 BEGINNING BALANCE
	102461 NORTH FLORIDA IR	39.01	.00 CREATED AT PCARD IMPORT
	122077 DOUBLE J'S PALM	522.50	.00 CREATED AT PCARD IMPORT
	122077 DOUBLE J'S PALM	522.50	.00 CREATED AT PCARD IMPORT
	113198 WILLIAMS PLANT N	305.00	.00 CREATED AT PCARD IMPORT
	00002187 THE HOME DEPOT	334.82	.00 CREATED AT PCARD IMPORT
	8,500.00	1,955.14	.00 6,544.86
54614 BOOK REPAIRS/MAINTENANCE 02/06/19 21-5 20190247-01 00118875 02/07/19 21-5 20190247-01 00118875 02/07/19 21-5 20190247-01 00118875 02/07/19 21-5 20190247-01 00118875 02/07/19 21-5 20190247-01 00118875 02/07/19 21-5 20190247-01 00118875 02/07/19 21-5 20190247-01 v41549 TOTAL BOOK REPAIRS/MAINTENANCE	1,000.00	.00	1,000.00 BEGINNING BALANCE
	118115 HF GROUP LLC	337.75	-337.75 BOOKS BOUND AND REPAIRED
	118115 HF GROUP LLC	-337.75	337.75 BOOKS BOUND AND REPAIRED
	118115 HF GROUP LLC	337.75	-337.75 BOOKS BOUND AND REPAIRED
	118115 HF GROUP LLC	-337.75	337.75 BOOKS BOUND AND REPAIRED
	118115 HF GROUP LLC	337.75	-337.75 BOOKS BOUND AND RPR
	1,000.00	337.75	662.25 .00
54618 DEFERRED MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL DEFERRED MAINTENANCE	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	273,255.00	19,625.07	182,898.14 70,731.79
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00 .00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VEND	OR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00	
56400 EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
56401 OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OFFICE EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	.00	.00 .00	BEGINNING BALANCE .00
56415 CAPITAL VEHICLES	30,000.00	.00	23,316.00	BEGINNING BALANCE 6,684.00
TOTAL CAPITAL VEHICLES	30,000.00	.00	23,316.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	30,000.00	.00	23,316.00	6,684.00
59943 DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL DEPARTMENT RESERVES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY SERVICES	6,467,630.00	2,141,114.86	607,940.15	3,718,574.99

EXPENDITURES

CUMULATIVE

BALANCE

ENCUMBRANCES DESCRIPTION

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0079 - RECREATION PROGRAMS								
ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET			

0001-570-572-0079-0079 - RECREATION PROGRAMS 51200 REGULAR SALARIES & WAGES 1,327,104.00 396,581.89 .00 BEGINNING BALANCE 02/01/19 22-5 45,547.09 PAYROLL CHARGES 02/14/19 22-5 45,303.71 PAYROLL CHARGES .00 REGULAR SALARIES & WAGES 1.327.104.00 487,432.69 839.671.31 TOTAL 51300 OTHER SALARIES 4.000.00 .00 .00 BEGINNING BALANCE 4,000.00 .00 .00 4,000.00 TOTAL OTHER SALARIES TEMPORARY EMPLOYEES 25,674.82 51302 192,695.00 147,325.18 BEGINNING BALANCE 2,723.94 02/06/19 21-5 20190652-01 v41591 02/06/19 21-5 20190652-03 v41591 106394 STAFFING OF ST A -2,723.94 W/E 1/26 REC STAFF -719.80 W/E 1/26 STAFF 106394 STAFFING OF ST A 719.80 02/06/19 21-5 20190652-03 v41591 106394 STAFFING OF ST A -1,150.50 W/E 1/26 STAFF 1,150.50 -2,725.86 W/E 2/9 COORDINATOR -177.00 W/E 2/9 ADULT SPORTS -531.00 W/E 2/9 ADULT SPORTS 02/20/19 21-5 20190652-01 v41872 02/20/19 21-5 20190652-03 v41872 106394 STAFFING OF ST A 2,725.86 177.00 106394 STAFFING OF ST A 02/20/19 21-5 20190652-03 v41872 531.00 106394 STAFFING OF ST A 02/20/19 21-5 20190652-03 v41872 -1,062.00 W/E 2/9 ADULT SPORTS 106394 STAFFING OF ST A 1,062.00 TEMPORARY EMPLOYEES 192.695.00 34,764.92 TOTAL 138,235.08 19.695.00 1,224.62 51400 OVERTIME EMPLOYEES 1,500.00 .00 BEGINNING BALANCE 02/01/19 22-5 230.72 PAYROLL CHARGES 02/14/19 22-5 58.74 PAYROLL CHARGES TOTAL OVERTIME EMPLOYEES 1,500.00 .00 -14.081,514.08 52100 FICA/MEDICARE TAXES 102,901.00 29,929,79 .00 BEGINNING BALANCE 02/01/19 22-5 3,437.50 PAYROLL CHARGES-FRINGE 02/14/19 22-5 3,405.70 PAYROLL CHARGES-FRINGE .00 TOTAL FICA/MEDICARE TAXES 102.901.00 36.772.99 66.128.01 52200 RETIREMENT CONTRIBUTIONS 39,939.07 138.168.00 .00 BEGINNING BALANCE 02/01/19 22-5 4,085.66 PAYROLL CHARGES-FRINGE 02/14/19 22-5 4,052.45 PAYROLL CHARGES-FRINGE TOTAL RETIREMENT CONTRIBUTIONS 138.168.00 48.077.18 .00 90.090.82

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VEND	DOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	19,402.00	6,130.97 815.32 815.51	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	19,402.00	7,761.80	PAYROLL CHARGES-FRINGE .00 11,640.20
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	232,837.00	68,435.80 9,172.32 26.92 10.80 9,174.51 26.93 10.80	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	232,837.00	86,858.08	.00 145,978.92
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	50,782.00	14,717.26 1,732.42 1,717.17	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	50,782.00	18,166.85	.00 32,615.15
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	2,069,389.00	721,348.59	138,235.08 1,209,805.33
53120 CONTRACTUAL SERVICES	189,952.00	37,909.20	112,770.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE 0 REF	ERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES 02/05/19 21-5 20190081-01 566 02/14/19 21-5 20190930-01 v41 02/20/19 17-5 20191456-01 TOTAL CONTRACTUAL SERVICES	(cont'd) 052 631 SCHINDLEF 701 1450 ST JOHNS 114384 DIRECT	R ELEVAT 5 COUNTY 7 TECHNOLOG 189,952.00	30.00 12,500.00 50,439.20		1/19 5000112182 MAINT 1/19 TROUT CREEK H7J33AC HPE F 39,181.30
53150 CONSULTING SERVICES 02/11/19 21-5 20190831-01 v41 02/20/19 21-5 20181723-01 v41 TOTAL CONSULTING SERVICES	682 120656 OLD CI 882 117798 BARTH	42,989.00 ITY PUBLIC ASSOCIATES 42,989.00	17,910.00 3,100.00 6,127.00 27,137.00	-3,100.00	BEGINNING BALANCE 1/19 CONSULTING REC MASTER PLAN PH 2 8,255.00
02/19/19 19-5 190 02/19/19 19-5 190	03685 03685 03685 03685 03819	1,530.00	471.16 16.83 75.76 12.38 83.68		BEGINNING BALANCE 2/4/19 ACH BOFA JAN19 2/4/19 ACH BOFA JAN19 2/4/19 ACH BOFA JAN19 2/15/19ACH BAML JAN19FEES
TOTAL SERVICE CHARGES	03013	1,530.00	659.81	.00	870.19
TOTAL 1ST SUBTOTAL - CONTRACTUAL	SERVICES	234,471.00	78,236.01	107,928.50	48,306.49
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM		2,000.00 2,000.00	594.52 594.52	.00 .00	BEGINNING BALANCE 1,405.48
54100 COMMUNICATIONS 02/06/19 21-5 565 02/06/19 21-5 566 02/11/19 21-5 566 02/11/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/14/19 21-5 566 02/21/19 21-5 566 02/21/19 21-5 566 02/21/19 21-5 566	943 107962 AT&T 133 107715 AT&T 133 107715 AT&T 176 106811 COMCAS 176 106974 WINDST	ST ST ST OF FLORIDA FREAM CORPO	17,019.51 237.98 456.91 124.95 83.26 94.85 106.85 127.36 137.88 146.85 94.22 112.37 139.82	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 904 287-9830 2/22 904 471-3614 2/24 904 M34-2656 2/28 904 M34-2656 2/28 8495746900090526 3/4 8495746900090526 3/4 849574690090526 3/4 849574690090090526 3/4 849574690090090526 3/4 849574690090090526 3/4 8495746900090526 3/4 84957469009009000000000000000000000000000000

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54100 COMMUNICATIONS (cont 03/01/19 21-5 566602 03/01/19 21-5 566735 03/18/19 21-5 567484 TOTAL COMMUNICATIONS	d) 107828 AT&T 106974 WINDSTREAM CORPO 103328 AMAZON.COM 46,069.00	270.00 138.62 68.75 19,360.18	.00 904 N16-0158 2/15 .00 061539627 3/12 .00 CREATED AT PCARD IMPORT 8,135.21 18,573.61
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	350.00 350.00	188.41 5.65 194.06	.00 BEGINNING BALANCE MAIL ACCRL FEB19 .00 155.94
54113 TRANSPORTATION CHARGES TOTAL TRANSPORTATION CHARGES	12,240.00 12,240.00	.00 .00	.00 BEGINNING BALANCE .00 12,240.00
54300 UTILITIES 02/11/19 25-5 363 TOTAL UTILITIES	.00 16.00 16.00	16.00 16.00	.00 BEGINNING BALANCE 2/4/19 BCC TRANSFER .00 .00
54400 LEASE/RENTAL OF EQUIPMENT 02/21/19 21-5 20190030-01 V41931 TOTAL LEASE/RENTAL OF EQUIPMENT	6,230.00 114515 RICOH USA INC 6,230.00	2,689.15 471.83 3,160.98	3,302.81 BEGINNING BALANCE -471.83 3/19 3156837-39 2,830.98 238.04
54401 LEASE/RENTAL OF BUILDING TOTAL LEASE/RENTAL OF BUILDING	60,143.00 60,143.00	.00 .00	.00 BEGINNING BALANCE .00 60,143.00
54402 LEASE/RENTAL OF LAND TOTAL LEASE/RENTAL OF LAND	600.00 600.00	. 00 . 00	.00 BEGINNING BALANCE .00 600.00
54500 INSURANCE 03/06/19 19-5 19004259 03/06/19 19-5 19004252	28,300.00	1,232.70 1,232.70 -1,232.70	.00 BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908
TOTAL INSURANCE	28,300.00	1,232.70	.00 27,067.30
54801 SPECIAL EVENTS	11,000.00	4,886.40	.00 BEGINNING BALANCE

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

ACCOUNT DATE T/C PURCHASE) REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801 SPECIAL EVENTS 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL SPECIAL EVENTS	(cont' 567484 567484 567484 567484 567484 567484	d) 108438 DOLLAR 121112 WALMAR 122025 NATION 121328 FUN FL 119446 FLOWER	T AL ENTERTA ICKS OUTDO	34.00 49.48 600.00 904.29 100.00 6,574.17	.00 .00 .00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT
54900 ADVERTISING 03/18/19 21-5 TOTAL ADVERTISING	567484	119034 РЕАСНЈ	2,000.00 AR 2,000.00	409.63 425.00 834.63		BEGINNING BALANC CREATED AT PCARD	
54905 AD VALOREM/PROPERT TOTAL AD VALOREM/PROP			58.00 58.00	57.27 57.27	.00 .00	BEGINNING BALANC	E .73
55100 OFFICE SUPPLIES 02/11/19 25-5 02/20/19 21-5 20190124- 03/18/19 21-5 03/18/19 21-5 TOTAL OFFICE SUPPLIES	363 364)1 V41861 567484 567484 567484 567484 567484 567484 567484 567484 567484	7759 COPYFAX 120912 STAPLE 120912 STAPLE 120912 STAPLE 120912 STAPLE 120912 STAPLE 103328 AMAZON 120912 STAPLE 120912 STAPLE 103328 AMAZON	S ADVANTAG S ADVANTAG S ADVANTAG S ADVANTAG S ADVANTAG .COM S ADVANTAG S ADVANTAG	$\begin{array}{c} 4,141.74\\ 124.02\\ 11.50\\ 13.66\\ 25.66\\ 54.48\\ 54.72\\ 55.61\\ 68.60\\ 246.50\\ 271.96\\ 5,068.45\end{array}$	-124.02 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC 2/4/19 BCC TRANS 2/4/19 BCC TRANS JK0421 2/8 OVERA CREATED AT PCARD CREATED AT PCARD	FER FER GE IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
55102 SOFTWARE 02/11/19 25-5 02/25/19 17-5 20191488- TOTAL SOFTWARE	364)3	00001488 SHI	690.00 67.00 INTERNATIONA 757.00	.00	.00 756.39 756.39	BEGINNING BALANC 2/4/19 BCC TRANS MICROSOFT	FER
55103 COMPUTER SUPPLIES			2,665.00	49.99	1,884.00	BEGINNING BALANC	E

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE	
55103 COMPUTER SUPPLIES (cont' 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 v41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	114204 PERFORT TECHNOLOG	257.00 306.99	257.00 BR1000MS -257.00 BR1000MS 226.32 VA2055SM 2,110.32 247.69	
55200 OPERATING SUPPLIES	48,000.00	6,049.98	.00 BEGINNING BALANCE	
03/18/19 21-5 567484	103328 AMAZON.COM	47.91	.00 CREATED AT PCARD IMPORT	
03/18/19 21-5 567484	117469 SUNPASS	1.59	.00 CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES	48,000.00	6,099.48	.00 41,900.52	
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	5,565.00 5,565.00	1,081.59 236.50 1,318.09	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 4,246.91	
55304 FEDERAL GRANT EXPENDITURE	.00	.00	.00 BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE	.00	.00	.00 .00	
55305 STATE GRANT EXPENDITURE	100,000.00	.00	.00 BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE	100,000.00	.00	.00 100,000.00	
55401 TRAINING	2,500.00	380.00	.00 BEGINNING BALANCE	
03/18/19 21-5 567484	122026 JACKSONVILLEMAGA	96.00	.00 CREATED AT PCARD IMPORT	
TOTAL TRAINING	2,500.00	476.00	.00 2,024.00	
55405 DUES AND MEMBERSHIPS	1,225.00	1,042.04	.00 BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS	1,225.00	1,042.04	.00 182.96	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 339,399.00	46,335.56	14,426.68 278,636.76	
54600 BUILDING MAINTENANCE	6,120.00	2,744.63	2,455.37 BEGINNING BALANCE	
02/07/19 21-5 20190122-01 565979	111800 DOWNEY'S JANITOR	170.25	-170.25 JANITORIAL SUPPLIES	
02/20/19 21-5 20190122-01 566415	111800 DOWNEY'S JANITOR	128.76	-128.76 JANITORIAL SUPPLIES - REC	
TOTAL BUILDING MAINTENANCE	6,120.00	3,043.64	2,156.36 920.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
54601 02/20/ TOTAL	19 17-5	NT MAINTENANC 20191456-01 PMENT MAINTEN	-	114384 DIRECT ⁻	555.00 TECHNOLOG 555.00	.00	.00 555.00 555.00	BEGINNING BALANCE H7J33AC	HPE F .00
54602 TOTAL		MAINTENANCE CLE MAINTENAN	ICE		4,700.00 4,700.00	2,584.35 2,584.35	- 00 - 00	BEGINNING BALANCE	2,115.65
54603 TOTAL		AINTENANCE R MAINTENANCE	:		.00 .00	.00 .00	- 00 - 00	BEGINNING BALANCE	.00
TOTAL 1ST	SUBTOTA	AL - MAINTENA	NCE		11,375.00	5,627.99	2,711.36		3,035.65
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDING BUILD				.00 .00	.00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL		G IMPROVEMENT DING IMPROVEM			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL		MENTS O/T BUI DVEMENTS O/T			5,921.00 5,921.00	2,670.00 2,670.00	1,780.00 1,780.00	BEGINNING BALANCE	1,471.00
56400 TOTAL	EQUIPMEN EQUIF				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL		R EQUIPMENT JTER EQUIPMEN	іт		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE V	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	23,805.00 23,805.00	.00 .00	18,751.00 18,751.00	BEGINNING BALANCE 5,054.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	29,726.00	2,670.00	20,531.00	6,525.00
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	. 00 . 00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - RECREATION PROGRAMS	2,684,360.00	854,218.15	283,832.62	1,546,309.23

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0080 - RECREATION FACILITIES	MNT											
ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE									
0001-570-572-0080-0080 - RECREATION FACILITIES MNT												
51200 REGULAR SALARIES & WAGES	1,865,596.00	535,095.00	.00 BEGINNING BALANCE									
02/01/19 22-5		71,948.41	PAYROLL CHARGES									
02/14/19 22-5	1,865,596.00	70,439.91	PAYROLL CHARGES									
TOTAL REGULAR SALARIES & WAGES		677,483.32	.00 1,188,112.68									
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE									
TOTAL OTHER SALARIES	.00	.00	.00 .00									
51302 TEMPORARY EMPLOYEES	62,000.00	8,025.00	26,975.00 BEGINNING BALANCE									
02/06/19 21-5 20190651-01 v41591	106394 STAFFING OF ST A	850.00	-850.00 W/E 1/26 GROUNDS MAIN									
02/21/19 21-5 20190651-01 v41939	106394 STAFFING OF ST A	900.00	-900.00 W/E 2/9 GROUND MAINT									
TOTAL TEMPORARY EMPLOYEES	62,000.00	9,775.00	25,225.00 27,000.00									
51400 OVERTIME EMPLOYEES	28,000.00	10,150.83	.00 BEGINNING BALANCE									
02/01/19 22-5		278.79	PAYROLL CHARGES									
02/14/19 22-5		1,666.69	PAYROLL CHARGES									
TOTAL OVERTIME EMPLOYEES		12,096.31	.00 15,903.69									
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE									
TOTAL SPECIAL PAY	.00	.00	.00 .00									
51501 ON CALL PAY	5,350.00	1,500.00	.00 BEGINNING BALANCE									
02/01/19 22-5		200.00	PAYROLL CHARGES									
02/14/19 22-5 TOTAL ON CALL PAY	5,350.00	200.00 1,900.00	PAYROLL CHARGES .00 3,450.00									
52100 FICA/MEDICARE TAXES	150,012.00	40,108.48	.00 BEGINNING BALANCE									
02/01/19 22-5		5,298.50	PAYROLL CHARGES-FRINGE									
02/14/19 22-5	150,012.00	5,289.28	PAYROLL CHARGES-FRINGE									
TOTAL FICA/MEDICARE TAXES		50,696.26	.00 99,315.74									

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE T/C PURCHASE O REFERENCE VE	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	166,300.00	50,066.38 6,643.72 6,634.23	.00 BEGINNING BALANG PAYROLL CHARGES- PAYROLL CHARGES-	FRINGE
02/19/19 19-5 19003686 TOTAL RETIREMENT CONTRIBUTIONS	166,300.00	-23.82 63,320.51	FRS INVOICES	102,979.49
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	48,504.00	15,395.82 2,021.00	.00 BEGINNING BALANG PAYROLL CHARGES	FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	48,504.00	2,021.00 19,437.82	PAYROLL CHARGES	-FRINGE 29,066.18
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	536,498.00	167,300.2622,736.2548.0012.0022,736.2548.0012.00212,892.76	.00 BEGINNING BALANG PAYROLL CHARGES- PAYROLL CHARGES- PAYROLL CHARGES- PAYROLL CHARGES- PAYROLL CHARGES- PAYROLL CHARGES- 00	-FRINGE -FRINGE -FRINGE -FRINGE -FRINGE -FRINGE
IUIAL LIFE & HEALIH INSURANCE	536,498.00	212,892.76	.00	323,605.24
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	82,601.00	24,459.58 3,240.70 3,235.42	.00 BEGINNING BALANG PAYROLL CHARGES- PAYROLL CHARGES-	-FRINGE
TOTAL WORKERS COMP	82,601.00	30,935.70	.00	51,665.30
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	. 00 . 00	.00 .00	.00 BEGINNING BALANG .00	CE .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
52901 SALARY/BENEFIT REIMB	.00	.00	.00 BEGINNING BALANCE
TOTAL SALARY/BENEFIT REIMB	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	2,944,861.00	1,078,537.68	25,225.00 1,841,098.32
53120 CONTRACTUAL SERVICES 02/06/19 21-5 V41588 02/06/19 21-5 20190031-01 566080 02/06/19 21-5 20190818-01 V41559 02/07/19 21-5 20190100-01 V41550 02/07/19 21-5 20190031-01 566301 02/14/19 21-5 20190031-01 566537 02/22/19 18-5 20190031-01 566726 03/01/19 21-5 20191447-01 566728 03/01/19 21-5 20191447-01 566728 03/01/19 21-5 20191447-01	504,219.00 105330 ST JOHNS COUNTY 100395 UNIFIRST CORPORA 2683 THE LAKE DOCTORS 117187 HIGH TECH COMMER 117187 HIGH TECH COMMER 1190 SOUTHEASTERN TUR 106955 MEDICAL EXPRESS 100395 UNIFIRST CORPORA 112773 UNITED SITE SERV 100395 UNIFIRST CORPORA 112773 UNITED SITE SERV 112773 UNITED SITE SERV	$104, 492.41 \\ 16, 561.01 \\ 245.22 \\ 795.00 \\ 165.00 \\ 375.00 \\ 375.00 \\ 375.00 \\ 635.00 \\ 9, 295.70 \\ 10.00 \\ 112.68 \\ 112.52 \\ 112.52 \\ 112.52 \\ 112.52 \\ 175.50 \\ 58.50 \\ 210.00 \\ 1,991.00 \\ 137,846.06 \\ 100 \\ 137,846.06 \\ 100 \\ 10$	 364,195.57 BEGINNING BALANCE .00 11/25-12/22 WKQ -245.22 1260494 UNIFORMS -795.00 720424 1/19 WTR MGMT -165.00 2/19 JANITORIAL SVCS -165.00 2/19 JANITORIAL SVCS -375.00 2/19 JANITORIAL SVCS -378.00 2/19 JANITORIAL SVCS -635.00 2/19 FIELD SPRAY .00 12/20-1/31 SCREENS -112.68 1260494 UNIFORMS 25,200.00 REF BID 18-04, PORT RESTR -112.52 1260494 UNIFORMS -6,500.00 CHANGE ORDER - 1 -112.52 1260494 UNIFORMS -6,500.00 CHANGE ORDER - 1 -112.52 1260494 UNIFORMS -75.50 97638 RENTAL 11/30 -58.50 ST JOSEPHS ACADEMY -210.00 12/18 SVCS RENTAL -1,956.00 1/19 SVCS RENTAL -1,991.00 11/18 SVCS RENTAL 366,112.93 260.01
53150 CONSULTING SERVICES	.00	.00	.00 BEGINNING BALANCE
TOTAL CONSULTING SERVICES	.00		.00 .00
53180 ENGINEERING SERVICES	10,000.00	.00	.00 BEGINNING BALANCE
TOTAL ENGINEERING SERVICES	10,000.00	.00	.00 10,000.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PU	IRCHASE O REFERENCE	VENDOR BI	UDGET EXPENDITU	JRES ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
02/11/19 21-5 20 02/13/19 21-5 20 02/13/19 21-5 20 02/14/19 21-5 20 02/14/19 21-5 20		d) 151,30 116440 REPUBLIC SERV: 116440 REPUBLIC SERV: 119150 M & M COMMERC: 103142 ADVANCED DISPO 103142 ADVANCED DISPO 103142 ADVANCED DISPO 103142 ADVANCED DISPO 116440 REPUBLIC SERV: 116440 REPUBLIC SERV: 151,30	ICE 470 ICE 9,320 IAL 9,320 DSA 277 DSA 377 DSA 670 ICE 412	$\begin{array}{ccccccc} & & & & & & & & & & & & & & & &$	BEGINNING BALANCE CHANGE ORDER - 8 1/17-30 YARD WASTE 2/19 MTHLY TRASH RMVL 2/19 MTHLY TRASH RMVL PW003444 1/19 PW003444 1/19 CHANGE ORDER - 9 2/4-7 YARD WASTE 15,502.33
TOTAL 1ST SUBTOTAL -	CONTRACTUAL SERVICES	665,5	84.00 195,318	3.29 444,503.37	25,762.34
54000 TRAVEL AND TOTAL TRAVEL A	PER DIEM ND PER DIEM		.00 .00	.00 .00 .00 .00	BEGINNING BALANCE .00
54100 COMMUNICATI 03/01/19 21-5 TOTAL COMMUNIC	566735	106974 WINDSTREAM CO	RPO 57		BEGINNING BALANCE 060803806 3/12 470.53
54300 UTILITIES 02/06/19 21-5 02/06/19 21-5	566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000	833,7 787 FLORIDA POWER & 787 FLORIDA POWER &	50 51 51 51 51 51 51 51 51 51 51 51 51 51	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	BEGINNING BALANCE 97923-08331 1/28 48408-01320 1/28 02698-93095 1/28 26804-04551 1/30 78005-02432 1/28 90613-14549 1/30 97791-16418 2/1 28875-00573 1/28 64686-93319 1/28 47591-82415 1/28 40670-09565 1/28 50512-08519 1/28 90753-05566 1/28

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C F	PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE T/C F 54300 UTILITIES 02/06/19 21-5 02/06/19 21-5 02/13/19 21-5 02/14/19 21-5 02/14/1	PURCHASE O REFERENCE (cont'c 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566284 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146		& & & & & & & & & & & & & & & & & & &	EXPENDITURES 701.58 10.41 10.41 10.68 11.06 11.36 15.68 15.85 15.89 17.28 23.38 27.81 28.71 25.99 12.75 12.75 30.07 34.30 69.33 71.08 85.25 145.80 178.82 210.66 270.24 700.12 6.15 12.55 17.81 18.82 32.73 40.13 42.37 45.92 63.01 86.11 777.71 45.31		DESCRIPTION 24667-72502 2/1 93888-42313 1/30 79212-09412 1/31 03736-79562 1/30 39259-25525 1/31 23289-03063 1/29 51241-28017 2/1 58450-07300 2/1 30507-89423 1/28 32929-89161 1/28 22934-31090 1/30 68472-02535 1/28 42040-15418 1/28 33874-93491 1/25 519689-113313 2/ 519689-113313 2/ 519689-113313 2/ 519689-113317 2/ 707781-207781 2/ 519689-113317 2/ 519689-113310 2/ 519689-120239 2/ 519689-113300 2/ 519689-113300 2/ 519689-120239 2/ 519689-113300 2/ 519689-113300 2/ 519689-113300 2/ 519689-113300 2/ 519689-113300 2/ 519689-113300 2/ 519689-113300 2/ 519689-113300 2/ 519689-113300 2/ 519689-113605 2/ 624310-521640 1/ 21515-34060 1/25 624310-46670 1/ 21270-373550 1/ 21355-418340 2/4 732440-443270 1/ 624310-44670 1/ 22195-418340 2/4 732440-443270 1/ 624310-41420 1/ 1088280-501990 1	BALANCE 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
02/14/19 21-5	v41706	117503 MICHAEL C S		50.00		12/26-1/25 REIMB	ELEC

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

ACCOUNT DATE	т/с	PURCHASE O		VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	TILIT-5 9 21-5 9 21-5 21-5 9 21-5 21-5 9 21-5 21-5 9 21-5 21-5 9 21-5 21-5 9 21-5 21-5 9 21-5 21-5 9 21-5 21-5 9 21-5 21-5 221-5 221-5 9 21-5 221-5 221-5 221-5 9 221-5 221-5 221-5 221-5 9 221-5 221-5 221-5 9 221-5 22						$ \begin{array}{c} 00\\ 000\\ 00\\ $	DESCRIPTION 1771-004549 1/29 10/25-1/28 REIMB 2647697067 2/5 5337549462 2/5 21382-95593 2/5 29403-07206 2/4 11690-15201 2/4 06971-40002 2/4 16995-18161 2/5 17960-69068 2/4 68945-26505 2/4 96286-07492 2/4 47470-79517 2/8 17477-06511 2/4 10930-48559 2/4 59464-14264 2/5 08292-17496 2/5 23006-96099 2/4 70665-70016 2/5 15068-16345 2/8 68680-41341 2/4 82105-12383 2/5 00743-12273 2/5 09853-62037 2/5 04352-69345 2/5 12/17-1/17 REIM 06489 2/4 05651 VILANO PIE 05648 EUCLID AVE 05648 EUCLID AVE 05654 N BCH W/O 05653 BCH PAVILI 05652 PIER PAVIL	ELEC ELECT R PK ON ION
03/01/1 03/01/1			566621 566673	1871 CITY OF ST A 101786 JEA	UGUS	71.51 165.38		03337 2/11 0727325470 2/14	

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

ACCOUNT	
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 U ⁻	TILITIE	s	(cont'd)					
03/01/19		.5	566651	787 FLORTDA POWER	&	833.94	.00	74241-85267 2	7/77
03/01/19			566651	787 FLORIDA POWER	ŝ	391.62		25332-73211	
03/01/19			566651	787 FLORTDA POWER	8	443.23		58629-82492	
03/01/19			566651	787 FLORIDA POWER	8	763.48		56722-67506 2	
03/01/19			566651	787 FLORIDA POWER	&	1.275.67		26716-22229 2	
03/01/19	9 21-5		566651	787 FLORIDA POWER	&	1,508,21		33821-65227 2	
03/01/19	9 21-5		566651	787 FLORIDA POWER	&	2,033.42	.00	69688-83493	2/19
03/01/19			566651	787 FLORIDA POWER	&	2,346.24	.00	58311-72092 2	2/19
03/01/19	9 21-5		566651	787 FLORIDA POWER	&	2,603.99	.00	51550-88569 2	2/12
03/01/19	9 21-5		566651	787 FLORIDA POWER	&	3,177.47		79176-87167 2	
03/01/19			566651	787 FLORIDA POWER	&	4,060.79		32710-01517 2	
03/01/19			V42023	4154 SUBURBAN PROF	PANE	50.99		1771-004549 2	
03/01/19			566716	31 ST JOHNS COUNTY	(12.75		519788-123978	
03/01/19			566716	31 ST JOHNS COUNTY	(30.36		567721-135579	
03/01/19			566716	31 ST JOHNS COUNTY	(47.53		519788-128018	
03/01/19			566673	101786 JEA		50.63		9585507487 2,	
03/01/19			566716	31 ST JOHNS COUNTY	(158.61		519689-125480	
03/01/19			566673	101786 JEA		226.50		2136219609 2,	
03/01/19	9 21-5		566716	31 ST JOHNS COUNTY	(332.33		519689-113314	
03/01/19			566673	101786 JEA		1,413.33		7015636869 2,	
03/01/19			566673	101786 JEA		2,710.18	.00	4595031014 2,	/12
03/01/19			566673	101786 JEA		3,736.97	.00	1555444200 2	13
03/01/19			566673	101786 JEA		3,779.11		2655444200 2,	
03/01/19			566673	101786 JEA		5,432.89	.00	3006219348 2,	/12
03/01/19			566673	101786 JEA	•	5,774.62	.00	7409412065 2	/12
03/01/19			566651	787 FLORIDA POWER	&	10.49		96986-79066	
03/01/19	J 21-5		566651	787 FLORIDA POWER	& °	10.49	.00	28860-04585	2/22
03/01/19			566651	787 FLORIDA POWER	Č,	4.70		19833-55353	
03/01/19			566651	787 FLORIDA POWER	Å.	10.49		20429-27190 2	
03/01/19			566651	787 FLORIDA POWER	Č,	14.08		20076-17117	
03/01/19			566651	787 FLORIDA POWER	Q o	21.52		80801-99014	
03/01/19			566651	767 FLORIDA POWER	Q o	22.41		77227-73434	
03/01/19			566651	787 FLORIDA POWER	Q o	29.40		79579-11444	
03/01/19			566651	787 FLORIDA POWER 787 FLORIDA POWER 4154 SUBURBAN PROF 31 ST JOHNS COUNTY 31 ST JOHNS COUNTY 101786 JEA 31 ST JOHNS COUNTY 101786 JEA 101786 JEA 101786 JEA 101786 JEA 101786 JEA 101786 JEA 101786 JEA 101786 JEA 101786 JEA 787 FLORIDA POWER 787 FLORIDA POWER	Q 8.	30.19 30.21		67234-30549 2	
03/01/19			566651 566651	707 FLORIDA POWER	Ø Ø	20.77		18912-26415	
03/01/19 03/01/19			566651	707 FLORIDA POWER	Q 8.	30.77		00570-66235 06174-66529	
03/01/19			566651	787 ELOPIDA POWER	& &	39 62		10767-04541	
03/01/19			566651	787 ELORIDA POWER	& &	25 07		12967-83507	
03/01/1	2 ZT-2		10001T	101 FLUKIDA POWER	CX	23.31	.00	12301-03301 1	

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

ACCOUNT DATE	T/C	PURCHASI	E O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIE	.c	(con	+'d)					
03/01	/19 21-5	.5	566651	787 FLORIDA POW		59.70		89229-06592 2/2	
	/19 21-5		566651	787 FLORIDA POW		67.71		38958-58102 2/2	
	/19 21-5		566651 566651	787 FLORIDA PON		64.42 68.18		55878-19300 2/2 01271-31035 2/1	
03/01	/19 21-5		566651	787 FLORIDA POW 787 FLORIDA POW		71.75		93155-54106 2/1	
	/19 21-5		566651	787 FLORIDA PON		72.38		55511-73163 2/1	
03/01	/19 21-5		566651	787 FLORIDA POW	VER &	73.47	.00	51513-99358 2/1	4
	/19 21-5		566651	787 FLORIDA POW		76.58		89249-00544 2/2	
	/19 21-5 /19 21-5		566651 566651	787 FLORIDA POW 787 FLORIDA POW		76.77 96.86		92571-33083 2/1 25224-58229 2/2	
	/19 21-5		566651	787 FLORIDA PO		148.04		40354-39076 2/1	
	/19 21-5		566651	787 FLORIDA PO		199.21		17061-50461 2/1	
	/19 21-5		566651	787 FLORIDA POW		235.19		97372-09214 2/2	
	/19 21-5		566651	787 FLORIDA PON		282.10		43230-07478 2/1	
	/19 21-5		566651 566651	787 FLORIDA POW 787 FLORIDA POW		301.22 232.81	.00	09911-35166 2/1 33874-93491 2/2	4 2
		2019081	7-01 V41961	110180 BOBBY L		230.00		V/BCH BOAT BASI	
TOTAL	UTILI				833,716.00	341,627.68	1,738.00		490,350.32
54400	I FASE/RE		FOUTPMENT		3,900.00	365.36	155 54	BEGINNING BALAN	CF
02/13	/19 21-5	2019090	0-01 v41707	4600 STRATE WEI	_DING S	14.82		24-64860 OXY, A	
03/18	3/19 21-5		567484	1537 ANDY'S TAY	YLOR TR	76.59		CREATED AT PCAR	
	8/19 21-5		567484	11944 SUNBELT F		303.52		CREATED AT PCAR	
TOTAL	LEASE	/RENIAL (OF EQUIPMENT		3,900.00	760.29	140.72		2,998.99
F 4 4 0 1					00	00	00		CF
54401 TOTAL		NTAL OF I	OF BUILDING		.00	.00 .00	.00	BEGINNING BALAN	.00
TOTAL	LEADE		of BoilDing		.00				.00
54402	LEASE/RE	NTAL OF	LAND		.00	.00	.00	BEGINNING BALAN	CE
	/19 11-5				.00			SETUP	
	/19 25-5		347	117004 0771 0-	1,679.00	200.00	~~	12/18/18 BCC AG	
02/11 TOTAL	/19 21-5	PENTAL (117904 CITY OF	ST AUGUS 1,679.00	200.00 200.00	.00	LAND LEASE ARGM	NT 1,479.00
TUTAL	LEASE	E/RENTAL (JF LAND		1,079.00	200.00	.00		1,479.00
54500	INSURANC	F			66,551.00	21,989.98	00	BEGINNING BALAN	CF
		-			.,	,			-

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ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54500 INSURANCE 02/13/19 21-5 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	(cont'd V41714 19004254 19004251 19004259 19004252	1544 THOMPSONBAKEF	R AG 5,551.00	750.00 -396.64 396.64 9,785.14 -9,785.14 22,739.98	.00	211343 BOND RENEW REVERSE JE #19002910 FY19 EQUIP INS OCT-MAR FY19 PROP INS OCT-MAR REVERSE JE #19002908 43,811.02
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE .00
55102 SOFTWARE TOTAL SOFTWARE			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE .00
55103 COMPUTER SUPPLIES 03/18/19 21-5 TOTAL COMPUTER SUPPLIES	567484	121607 IMPERIUM DA	.00 ATA NE .00	.00 285.00 285.00		BEGINNING BALANCE CREATED AT PCARD IMPORT -285.00
<pre>55200 OPERATING SUPPLIES 02/04/19 17-5 20191351-01 02/07/19 21-5 20190815-02 02/07/19 21-5 20190815-02 02/13/19 21-5 20190815-02 02/20/19 17-5 20191461-01 02/20/19 17-5 20191461-03 02/20/19 17-5 20191461-03 02/20/19 17-5 20191461-04 02/20/19 17-5 20191461-06 02/20/19 17-5 20191461-06 02/20/19 17-5 20191465-01 02/20/19 17-5 20191465-01 02/20/19 17-5 20191465-02 02/20/19 17-5 20191465-02 02/20/19 17-5 20191465-02 02/20/19 17-5 20191465-02 02/20/19 17-5 20191465-02 02/21/19 21-5 2019123-02</pre>	V41606 V41606 V41722 566418 566409	75 14460 WISEMAN FENG 1579 VILLAGE KEY & 1579 VILLAGE KEY & 1579 VILLAGE KEY & 00001573 PRIDE ENT 00001573 P	& AL & AL & AL FERPRISE FERPRISE FERPRISE FERPRISE FERPRISE CE AN OCIATE OCIATE OCIATE	36,389.71 4.00 12.00 24.00 1,355.18 465.00 965.12	$\begin{array}{r} 1,250.00\\ -4.00\\ -12.00\\ -24.00\\ 1,040.00\\ 496.00\\ 356.80\\ 480.00\\ 75.00\\ 125.00\\ 2,980.00\\ 1,308.48\\ 389.00\\ 1,849.20\\ -1,355.18\\ -465.00\end{array}$	BEGINNING BALANCE F & I 100' OF 3'FENCE W 4 2 KWI COPIES 6 Y2 KEY COPIES LOCKSMITH SVCS 1/22 ITEM #141630206036NA - 1X ITEM #141630204031075 - 2 ITEM #141630204031075 - 2 ITEM #141630204027NA - 2X FORKLIFT CHARGE FREIGHT CHARGE FWENISH & INSTALL 310' OF KAY PARK #SB16 - PEDESTAL SHIPPING & HANDLING CHARG ITEM #16U521 - MOLDED GRA JANITORIAL SUPPLIES ITEM #5132XXXX - HVY DUTY ITEM# 1248876 - 2-TONE HE

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	.9 21-5 .9 21	G SUPPLIES 20191287-03 20191287-04 20191287-06 20191287-06 20191287-07 20191287-08 20190123-02 20190123-02	566409 566409 566409 566409 566640 566640 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	121457 BSN SPORTS 121457 BSN SPORTS 121457 BSN SPORTS 121457 BSN SPORTS 121457 BSN SPORTS 121457 BSN SPORTS 121457 BSN SPORTS 4786 FLORIDA JANI 4786 FLORIDA JANI 00002187 THE HOME 115854 PROCTOR ACI 104315 TRACTOR SUI 103328 AMAZON.COM 00002187 THE HOME 00002187 THE HOME 101234 SWARTZ ASSC 00002187 THE HOME 112868 BSN SPORTS 00002187 THE HOME 112868 THE HOME 100002187 THE HOME	LLC LLC LLC LLC TOR TOR DEPOT E HARD PPLY C DEPOT DEPOT DEPOT DEPOT DEPOT DEPOT DEPOT DEPOT DEPOT DEPOT	$\begin{array}{r} 428.55\\ 443.80\\ 34.44\\ 243.90\\ 120.80\\ 278.07\\ 141.48\\ 172.51\\ 12.48\\ 18.52\\ 19.99\\ 20.13\\ 89.91\\ 103.69\\ 358.32\\ 568.98\\ 738.74\\ 771.32\\ 931.08\\ -155.88\\ 218.44\\ 44,774.28\end{array}$	$\begin{array}{c} -443.80\\ -34.44\\ -243.90\\ -120.80\\ -278.07\\ -141.48\\ -172.51\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	ITEM# 1055429 - ITEM# BBANCHOR - ITEM# BBDIGOUT - ITEM# 1147902 - ITEM# 1148466 - FREIGHT CHARGE JANITORIAL SUPPI CREATED AT PCARI CREATED AT PCARI	- MAC PRO - MAC ANCH END SPIKE END SPIKE .IES .IES .IES .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT .IMPORT
55201 G 02/08/1 02/13/1 03/08/1 03/08/1 03/18/1 03/18/1 03/18/1 03/18/1 TOTAL	9 19-5 9 19-5 9 21-5 9 19-5 9 19-5 9 19-5 9 21-5 9 21-5 9 21-5 9 21-5	., AND LUBRIC OIL, AND LUB	19003487 19003486 V41702 19004329 19004327 567484 567484 567484 567484	105330 ST JOHNS CO 104315 TRACTOR SU 103267 ADVANCE AU 4600 STRATE WELDI 103388 ST AUGUSTIN	PPLY C TO PAR NG S	30,398.74 -3,538.91 3,538.91 103.32 3,550.36 2,988.81 205.94 31.98 81.79 103.92 37,464.86	.00 .00 .00 .00	BEGINNING BALANG REV JE#19003486 JAN 2019 NOPETRG 1/19 FUEL FEB 2019 FUEL US FEB 2019 FUEL US FEB 2019 NOPETRG CREATED AT PCARI CREATED AT PCARI CREATED AT PCARI	WRG PRD D SAGE D D IMPORT D IMPORT D IMPORT
55202 т 03/18/1		SMALL IMPLEM	ENTS 567484	13 104315 TRACTOR SU	3,200.00 PPLY C	1,282.54 53.27		BEGINNING BALANG CREATED AT PCARE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
55202 TOOLS & SMALL IMPLEMENTS (cont' 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	d) 108458 HARBOR FREIGHT T 15443 LOWE'S HOME CENT 109073 SHARE CORPORATIO 13,200.00	62.94 119.96 241.51 1,760.22	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 11,439.78
55230 PLAYGROUND EQUIP SUPPLIES 02/01/19 17-5 20191349-01 02/14/19 21-5 20191349-01 566198 TOTAL PLAYGROUND EQUIP SUPPLIES	22,000.00 119066 FIRST COAST MULC 119066 FIRST COAST MULC 22,000.00	7,384.21 2,947.50 10,331.71	.00 BEGINNING BALANCE 2,947.50 FURNISH & INSTALL PLAYGRO -2,947.50 PLANTATION PK -MULCH .00 11,668.29
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	500,000.00 500,000.00	. 00 . 00	.00 BEGINNING BALANCE .00 500,000.00
55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55401 TRAINING TOTAL TRAINING	1,500.00 1,500.00	464.00 464.00	.00 BEGINNING BALANCE .00 1,036.00
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 1,634,487.00	460,637.49	19,196.19 1,154,653.32
54600 BUILDING MAINTENANCE 02/06/19 21-5 20190063-01 565965 02/06/19 21-5 20191159-01 V41513 02/11/19 18-5 20190063-01 02/21/19 21-5 20190650-01 V41910 02/21/19 21-5 20190650-02 V41910 02/21/19 21-5 20191179-01 V41896 02/25/19 17-5 20191487-01 02/28/19 18-5 20191118-01	70,000.00 00002015 CINTAS CORPORATI 117037 ACTION COMMERCIA 00002015 CINTAS CORPORATI 111612 CUBIX INC 111612 CUBIX INC 117037 ACTION COMMERCIA 1197 LEE & CATES GLAS 155 BAKER PEST CONTR	23,812.04 208.77 707.50 373.78 972.00 1,455.00	15,029.13 BEGINNING BALANCE -208.77 28924 INSPECTION -707.50 INSTALL PRKS/REC .00 CHANGE ORDER - 10 -373.78 STRIP AND WAX VCT -972.00 STRIP AND WAX VCT -1,455.00 RMV & INSTALL FLOOR 2,464.00 WINDOW REPAIR 392.00 CHANGE ORDER - 1

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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 в	UILS 9918-5 9918-5 9918-5 99221-5 22	PURCHASE 0 MAINTENANCE 20191118-02 20191118-03 20191118-04 20191118-05			NTR NTR NTR DEPOT HARDWA DEPOT FER HARDWA ELE D ELE ELE ELE ELE ELE ELE LLIAMS TALS DEPOT ELE MATERI ENTERPR SON DEPOT D ELE SON D ELE SON SON SON SON SON SON SON SON SON SON	4.96 5.89 7.48 9.08 11.99 18.76 23.25 27.71 29.99 78.15 85.00 87.16 96.20 131.94 150.15 159.75 173.07 265.35 327.41 394.09 534.74 601.29 694.07 695.38 843.98 21.96 52.17 55.96 57.90 69.00 69.10 72.29 173.41 177.99	$\begin{array}{c} -135.00\\ 345.00\\ -129.00\\ -128.00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\$	CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 1 CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
03/18/1	.9 ZT-0		567484	00001901 FERGUSON	ENTERPR	187.38	.00	CREATED AT PCARD	TWPOKI

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
$\begin{array}{c} 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ 03/18/19 & 21-5 \\ \end{array}$	MAINTENANCE ING MAINTENA	567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	11925 CONSOLIDATED 11925 CONSOLIDATED 117858 MERCO MARIN 119375 QUALITY HAR 00001235 BAKER DIS 11925 CONSOLIDATED 11925 CONSOLIDATED 00001901 FERGUSON 00001901 FERGUSON 1197 LEE & CATES G) ELE IE DWARE STRIBUTI) ELE D ELE ENTERPR ENTERPR	189.49205.00213.04242.45254.12257.7030.8037.2637.2744.0035,434.22	.00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
54601 EQUIPMEN 02/06/19 21-5 02/06/19 21-5 02/07/19 21-5 02/07/19 21-5 02/07/19 21-5 02/07/19 21-5 02/11/19 18-5 02/12/19 18-5 02/12/19 18-5 03/18/19 21-5 03/18/19 21-5	T MAINTENANC 20190816-01 20190816-01 20190816-01 20190816-01 20190816-01 20190077-01 20190077-01 20190077-01	P97854 V41515 P97854 P97854 P97854 V41515	47 115496 AG-PRO LLC 115496 AG-PRO LLC 115496 AG-PRO LLC 115496 AG-PRO LLC 115496 AG-PRO LLC 115496 AG-PRO LLC 115496 AG-PRO LLC 1411 RING POWER CO 1411 RING POWER CO 1413 TRACTOR SUP 103388 ST AUGUSTIN 103267 ADVANCE AUT 104315 TRACTOR SUP 209 OLD CITY TIRE 209 OLD CITY TIRE 209 OLD CITY TIRE 200 OLD CITY TIRE 200 OLD CITY TIRE 200 OLD CITY TIRE 200 OLD CITY TIRE 201 OLD CIT	DRP PLY PLY O PAR PLY O PAR PLY O PAR PLY C IE POW IE POW IE POW LLES &	$\begin{array}{c} 6,859.87\\ 168.12\\ 2,500.18\\ -168.12\\ 168.12\\ -168.12\\ 168.12\\ 168.12\\ \end{array}$	$\begin{array}{c} -168.12\\ -2,500.18\\ 168.12\\ -168.12\\ -168.12\\ -168.12\\ -00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	BEGINNING BALANC STHOH009 PARTS STJOHN009 PARTS STJOH009 PARTS STJOH009 PARTS STJOH009 PARTS STJOH009 PARTS CHANGE ORDER - 3 CHANGE ORDER - 3 CHANGE ORDER - 3 CHANGE ORDER - 3 CREATED AT PCARD CREATED AT PCARD	3 4 5 IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT CUMULATIVE T/C PURCHASE O REFERENCE DATE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION BALANCE 54602 VEHICLE MAINTENANCE (cont'd) VEHICLE MAINTENANCE 54602 36,000.00 19,609.37 1,000.00 BEGINNING BALANCE 19004328 03/08/19 19-5 7,786.62 FEB 2019 VEH MAINT TOTAL VEHICLE MAINTENANCE 36,000.00 27,395.99 1,000.00 7,604.01 73,551.75 54603 OTHER MAINTENANCE 238,000.00 67,282.94 BEGINNING BALANCE 238,000.00 2 14460 WISEMAN FENCE AN 3 14460 WISEMAN FENCE AN 1 100670 HAM'S NURSERY IN 347 -1,679.00 1 565977 108938 DIAMOND R FERTIL 02/04/19 17-5 20191351-02 02/04/19 17-5 20191351-03 175.00 FENCE REPAIRS GENERAL - T 75.00 FENCE REPAIRS GENERAL - S 02/04/19 17-5 20191352-01 02/05/19 25-5 1,900.00 MATERIALS & LABOR TO ADD 12/18/18 BCC AGENDA #6 02/05/19 25-5 347 02/06/19 21-5 20191286-01 565977 02/06/19 17-5 20191367-01 02/07/19 21-5 20190653-01 565978 02/07/19 21-5 20190653-01 565978 02/07/19 17-5 20191390-01 02/11/19 21-5 20191323-01 v41634 02/13/19 21-5 20190032-01 566226 02/13/19 21-5 20190032-01 566226 -1,800.00 24-0-11 FERTILIZER 50# BA 1,800.00 116886 BUG AWAY SPECIAL 1,000.00 TREAT TWO (2) ISLANDS IN 2,550.00 2,775.00 -2,550.00 BALLFIELD CLAY DELIVERED -2,775.00 BALLFIELD CLAY DELIVERED 115620 DIRT WORKS TRUCK 115620 DIRT WORKS TRUCK 13844 B & S SIGNS INC 2,475.00 LABOR CHARGE - TOTAL 11 H 15012 BUSH CONSTRUCTIO -2,490.00 NOCATEE R/RM LIGHT 2,490.00 322.50 588.45 100670 HAM'S NURSERY IN -322.50 GAMBLE ROGERS RPR 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 20190032-01 566226 20190032-01 566226 100670 HAM'S NURSERY IN -588.45 ABERDEEN PRK LEAK 100670 HAM'S NURSERY IN 619.11 -619.11 VETERANS PRK RPR 2,940.00 20191259-01 v41726 1,260.00 5,820.00 250 00 -2,940.00 MOULTRIE BLUFF O/LOOK 14460 WISEMAN FENCE AN 02/13/19 21-5 02/14/19 21-5 02/14/19 21-5 20191285-01 v41726 20190793-01 v41671 20191367-01 566158 -1,260.00 PALENCIA PK -RPR 14460 WISEMAN FENCE AN 2683 THE LAKE DOCTORS -5,820.00 FOUN/AER SYSTEM PARTS -250.00 WEST AUGUSTINE PARK 116886 BUG AWAY SPECIAL 02/14/19 21-5 13844 B & S SIGNS INC 115412 BOB'S BACKFLOW & 115412 BOB'S BACKFLOW & -2,475.00 TREATY PARK W/0145714 212.00 CHANGE ORDER - 2 20191390-01 566139 02/20/19 18-5 20190992-01 212.00 02/21/19 21-5 20190992-01 v41901 -212.00 RPR LEAK BLACKFLOW -212.00 KPK LEAK BLACKTOW -1,361.15 USGA BUNKER SAND (TOP DRE -749.50 ABERDEEN PK-WEED FLOW -275.00 ADMINISTRATIN PROPERT -749.50 ST AUG LITTLE LEAGUE -749.50 VETERANS PK-WEED FLOW -1,000.00 RATTLESNAKE PARK -464 68 GAMRIF ROGERS/SOCCER 1,361.15 03/01/19 21-5 20190926-01 v42035 1191 VULCAN MATERIALS 03/01/19 21-5 20190987-01 566616 749.50 116886 BUG AWAY SPECIAL 03/01/19 21-5 20191027-01 566616 275.00 116886 BUG AWAY SPECIAL 749.50 03/01/19 21-5 20191028-01 566616 116886 BUG AWAY SPECIAL 03/01/19 21-5 20191031-01 566616 116886 BUG AWAY SPECIAL 749.50 1,000.00464.68 1,900.0003/01/19 21-5 20191178-01 566626 103423 CONSTRUCTION DEB 03/01/19 21-5 20191352-01 566663 03/01/19 21-5 20191352-01 566663 100670 HAM'S NURSERY IN -464.68 GAMBLE ROGERS/SOCCER 100670 HAM'S NURSERY IN -1.435.32 GAMBLE ROGERS 03/18/19 21-5 2.99 115854 PROCTOR ACE HARD 567484 .00 CREATED AT PCARD IMPORT 5.30 17.34 17.50 63.90 03/18/19 21-5 .00 CREATED AT PCARD IMPORT 567484 00001901 FERGUSON ENTERPR .00 CREATED AT PCARD IMPORT 03/18/19 21-5 567484 00001901 FERGUSON ENTERPR 03/18/19 21-5 567484 11925 CONSOLIDATED ELE .00 CREATED AT PCARD IMPORT 03/18/19 21-5 11925 CONSOLIDATED ELE 567484 .00 CREATED AT PCARD IMPORT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 03/18/ 00/18/ 00/18/ 00/18/ 00/18/ 00/18/ 00/18/ 00/18/ 00/18/ 00/18/ 00/	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	INTENANCE	(cont'd) 567484) 15443 LOWE'S HOME 00001901 FERGUSON 102461 NORTH FLOR 11925 CONSOLIDATE 11925 CONSOLIDATE 11925 CONSOLIDATE 11925 CONSOLIDATE 2685 THE MARINE S 1596 L WERNINCK & 1596 L WERNINCK & 1596 L WERNINCK & 11925 CONSOLIDATE 1596 L WERNINCK & 1431 ST AUGUSTINE 00002187 THE HOME 121186 HAGAN ACE 11925 CONSOLIDATE 121186 HAGAN ACE 11925 CONSOLIDATE 121186 HAGAN ACE 11925 CONSOLIDATE 121186 HAGAN ACE 11925 CONSOLIDATE 121186 HAGAN ACE 11925 CONSOLIDATE 00001901 FERGUSON 00002187 THE HOME 00001901 FERGUSON 12186 HAGAN ACE 1596 L WERNINCK & 00002187 THE HOME 2667 SMITH TRUCKI 100965 OSBURN ASS 11925 CONSOLIDATE 121715 TNT CONCRE 1431 ST AUGUSTINE	ENTERPR IDA IR D ELE ELE D ELE D ELE SON ELE SON ELE ELE ELE ELE HARDWA D ELE ENTERPR DEPOT HARDWA D ELE ENTERPR HARDWA D ELE ENTERPR D ELE ENTERPR HARDWA D ELE ENTERPR HARDWA D ELE ENTERPR D ELE S ON D ELE S ON S	71.91 74.23 165.56 170.00 177.11 187.90 210.00 218.16 221.54 260.71 263.00 284.53 286.99 20.57 24.54 28.74 30.66 31.13 34.95 35.58 36.97 37.37 46.15 118.50 133.92 575.00 622.90 650.00 2,284.60	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
TOTAL		MAINTENANCE			6,321.00	114,453.39	42,233.23	CREATED AT PCARD	79,634.38
02/04/2 02/04/2 02/04/2	19 17-5 19 17-5 19 17-5	IOVAL/MAINTEN 20191350-01 20191350-02 20191353-01		111728 JASON SHAW 111728 JASON SHAW 111728 JASON SHAW	TREE TREE	15,740.00	800.00 550.00 2,200.00	BEGINNING BALANC DEAD TREE REMOVA DEAD SYCAMORE TR REMOVE DEAD TREE	L NEXT TO EE REMOVA S AND GRI
	19 21-5 19 21-5	20191258-01 20191258-02		111728 JASON SHAW 111728 JASON SHAW		1,539.00 1,425.00		PRUNE 81 PALM TR PRUNE 75 PALM TR	

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54607 TREE REMOVAL/MAINTENANCE (cont'o 02/14/19 17-5 20191425-01 02/14/19 17-5 20191425-02 02/20/19 17-5 20191462-01 02/20/19 17-5 20191462-02 02/21/19 21-5 20191350-01 566499 02/25/19 17-5 20191497-01 03/01/19 21-5 20191293-01 566672 03/01/19 21-5 20191293-02 566672 03/01/19 21-5 20191425-01 566672 03/01/19 21-5 20191425-02 566672 TOTAL TREE REMOVAL/MAINTENANCE	d) 111728 JASON SHAW TREE 111728 JASON SHAW TREE 11	800.00 1,750.00 900.00 1,050.00 675.00 23,879.00	1,050.00 TREE REMOVAL - THREE LARG 675.00 CRANE USE FOR TREE REMOVA 375.00 REMOVE THREE DEAD PALM TR 2,100.00 REMOVE LARGE DEAD OAK TRE -800.00 DEAD TREE REMOVAL NEXT TO 2,950.00 PRUNE 189 PALM TREES LOCA -1,750.00 REMOVE FIVE LARGE DEAD PI -900.00 TREE REMOVAL - CRANE FEE -1,050.00 CRANE USE FOR REMOVAL -675.00 PINE TREE REMOVED 11,098.00 5,023.00
54618 DEFERRED MAINTENANCE	. 00	.00	.00 BEGINNING BALANCE
TOTAL DEFERRED MAINTENANCE	. 00	.00	.00 .00
54625 PLAYGROUND EQUIP MAINT 02/14/19 21-5 20191260-01 566260 02/14/19 21-5 20191260-02 566260 02/21/19 21-5 20191321-01 566515 02/21/19 21-5 20191321-02 566515 03/18/19 21-5 567484 TOTAL PLAYGROUND EQUIP MAINT	22,000.00	2,163.26	4,124.92 BEGINNING BALANCE
	100901 PLAYMORE RECREAT	1,698.92	-1,698.92 ZZPM0616 SQUARE COATED DE
	100901 PLAYMORE RECREAT	363.00	-363.00 FREIGHT CHARGE
	104298 REP SERVICES INC	1,634.00	-1,634.00 PART NO. PB146812A-004 -
	104298 REP SERVICES INC	429.00	-429.00 FREIGHT CHARGE
	1596 L WERNINCK & SON	204.76	.00 CREATED AT PCARD IMPORT
	22,000.00	6,492.94	.00 15,507.06
TOTAL 1ST SUBTOTAL - MAINTENANCE	451,321.00	219,149.78	91,127.73 141,043.49
56102 DEMOLITION	.00	.00	.00 BEGINNING BALANCE
TOTAL DEMOLITION	.00	.00	.00 .00
56300 BUILDING IMPROVEMENTS	4,984.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDING IMPROVEMENTS	4,984.00	.00	.00 4,984.00
56301 IMPROVEMENTS O/T BUILDING 02/05/19 13-5 TOTAL IMPROVEMENTS O/T BUILDING	1,378.00 15,000.00 16,378.00	.00 .00	.00 BEGINNING BALANCE 12/4/18 BCC RES #2018-421 .00 16,378.00

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ACCOUNT DATE T/C PURCHASE O REFERENC	CE VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
56400 EQUIPMENT 02/20/19 17-5 20191467-01 02/25/19 17-5 20191489-01 02/25/19 17-5 20191489-02 02/25/19 17-5 20191489-03 02/25/19 17-5 20191489-04 TOTAL EQUIPMENT	96,525.00 3200 REEL PRECISION P 102532 DEERE & COMPANY 102532 DEERE & COMPANY 102532 DEERE & COMPANY 102532 DEERE & COMPANY 96,525.00	13,624.39 13,624.39	19,750.00 23,962.51 4,050.48 13,557.96	BEGINNING BALANCE TORO REEL MASTER REELS 7 JOHN DEERE 3039R COMPACT JOHN DEERE 300R LOADER JOHN DEERE 1200A BUNKER A JOHN DEERE GATOR TS (MODE 15,068.28
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	117,887.00	13,624.39	67,832.33	36,430.28
TOTAL DEPARTMENT - RECREATION FACILITY	ES MN 5,814,140.00	1,967,267.63	647,884.62	3,198,987.75

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ΔCCOUNT	

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					
TOTAL LATE FEES	. 00	.00	.00 .00					
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVIO	.00	.00	.00 .00					
54402 LEASE/RENTAL OF LAND	30,600.00	.00	.00 BEGINNING BALANCE					
TOTAL LEASE/RENTAL OF LAND	30,600.00	.00	.00 30,600.00					
55209 PURCHASES 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL PURCHASES	.00	.00	.00 BEGINNING BALANCE					
	342 THE COLOR CENTER	141.64	.00 CREATED AT PCARD IMPORT					
	342 THE COLOR CENTER	298.16	.00 CREATED AT PCARD IMPORT					
	.00	439.80	.00 -439.80					
55900 DEPRECIATION EXPENSE	.00	.00	.00 BEGINNING BALANCE					
TOTAL DEPRECIATION EXPENSE	.00	.00	.00 .00					
TOTAL 1ST SUBTOTAL - OPERATING EXPENDI	URES 30,600.00	439.80	.00 30,160.20					
59100 TRANSFER TO FUNDS	. 00	.00	.00 BEGINNING BALANCE					
TOTAL TRANSFER TO FUNDS	. 00	.00	.00 .00					
59301 REFUND P/Y REVENUES 02/05/19 25-5 346 02/06/19 21-5 566037 03/11/19 19-5 19004334 TOTAL REFUND P/Y REVENUES	.00 2,028.00 121872 NORTH FLORIDA CR 2,028.00	.00 1,378.00 2,381.28 3,759.28	.00 BEGINNING BALANCE 1/31/19 BCC TRANSFER .00 1/28 RFND DONATION FY19 VCH PAYABLE AJE .00 -1,731.28					
59305 REFUND TAX DEED SURPLUS	.00	.00	.00 BEGINNING BALANCE					
TOTAL REFUND TAX DEED SURPLUS	.00	.00	.00 .00					

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O	REFERENCE VEN	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES DES	CUMULATIVE CRIPTION BALANCE
59900 BAD DEBT EXPENSE 59900 BAD DEBT EXPENSE 02/05/19 25-5 02/27/19 19-5 03/11/19 19-5 03/11/19 19-5 TOTAL BAD DEBT EXPENSE	(cont'd) 346 19003943 19003943 19004367 19004367	1,573,465.00 -2,028.00 1,571,437.00	418,304.14 107,649.60 -26,260.66 84,343.73 -1,331.57 582,705.24	1/3 JAN JAN FEB	INNING BALANCE 1/19 BCC TRANSFER 2019 EMS A/R RECON 2019 EMS A/R RECON 2019 EMS A/R RECON 2019 EMS A/R RECON 988,731.76
TOTAL 1ST SUBTOTAL - OTHER US	ES	1,573,465.00	586,464.52	.00	987,000.48
TOTAL DEPARTMENT - NON-OPERAT	ING ADMIN	1,604,065.00	586,904.32	.00	1,017,160.68

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-580-581-0082-0082 - TRANSFERS			
58100 AID TO GOVT AGENCIES TOTAL AID TO GOVT AGENCIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00 .00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	6,404,679.00 6,404,679.00	3,863,330.50 3,863,330.50	.00 BEGINNING BALANCE .00 2,541,348.50
59101 TRANSFER TO OFFICERS TOTAL TRANSFER TO OFFICERS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
59102 RESIDUAL EQUITY TRANSFER TOTAL RESIDUAL EQUITY TRANSFER	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
59103 ADVANCE TO FUNDS 03/01/19 11-5 03/01/19 19-5 03/01/19 25-5 03/01/19 25-5 TOTAL ADVANCE TO FUNDS	.00 .00 5,000,000.00 5,000,000.00	.00 5,000,000.00 5,000,000.00	.00 BEGINNING BALANCE SET UP PST 020519 SJCSO AGENDA 1/15 & 2/5 BCC AGENDA #1 .00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	11,404,679.00	8,863,330.50	.00 2,541,348.50
TOTAL DEPARTMENT - TRANSFERS	11,404,679.00	8,863,330.50	.00 2,541,348.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
0001-58	0-599-0083-0083 - COUNTY COMMISSIO	N RESERVE			
59901	GRANT CONTRACT RESERVE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	GRANT CONTRACT RESERVE	.00	.00	.00	
59902	SPECIAL CONTINGENCY	9,252,688.00	.00	.00	BEGINNING BALANCE
TOTAL	SPECIAL CONTINGENCY	9,252,688.00	.00	.00	9,252,688.00
59920 02/2 TOTAL	RESERVE 5/19 25-5 395 RESERVE	18,505,307.00 -44,435.00 18,460,872.00	.00	.00 .00	BEGINNING BALANCE 2/19/19 BCC AGENDA #27 18,460,872.00
59923	CONTIGENCY RESERVE	7,957,402.00	.00	.00	BEGINNING BALANCE
TOTAL	CONTIGENCY RESERVE	7,957,402.00	.00	.00	7,957,402.00
59927 03/0 TOTAL	CAPITAL OUTLAY RESERVE 1/19 25-5 397 CAPITAL OUTLAY RESERVE	15,885,530.00 -5,000,000.00 10,885,530.00	.00 .00	.00	BEGINNING BALANCE 1/15 & 2/5 BCC AGENDA #1 10,885,530.00
59934	SALARY ADJUSTMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	SALARY ADJUSTMENTS	.00	.00	.00	
59939	SHERIFF INMATE MED RESRVE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	SHERIFF INMATE MED RESRVE	.00	.00	.00	
59942	OUTSTNDG LOAN RESERVE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	OUTSTNDG LOAN RESERVE	.00	.00	.00	
59943	DEPARTMENT RESERVES	84,585.00	.00	.00	BEGINNING BALANCE
TOTAL	DEPARTMENT RESERVES	84,585.00	.00	.00	84,585.00

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

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOT	AL - OTHER USES	46,641,077.00	.00	.00	46,641,077.00
TOTAL DEPARTMENT	- COUNTY COMMISSION RESE	RV 46,641,077.00	.00	.00	46,641,077.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0088 - EPIC

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFER	RENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULA DESCRIPTION BALA	
0001-570-572-0089-0089 - AQUATICS H	PROGRAM					
53120 CONTRACTUAL SERVICES 02/11/19 21-5 20190899-01 v4169 02/11/19 21-5 20190899-01 v4169 TOTAL CONTRACTUAL SERVICES			46,635.00 9,439.00 29,210.00 85,284.00	-9,439.00 1	EGINNING BALANCE 2/18 LIFEGUARD/POOL /19 LIFEGUARD/POOL 4,980	.00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES		.00 .00	.00 .00	.00 в .00	EGINNING BALANCE	.00
53201 SERVICE CHARGES TOTAL SERVICE CHARGES		.00 .00	.00 .00	.00 в .00	EGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL S	ERVICES	356,000.00	85,284.00	265,736.00	4,980	.00
54100 COMMUNICATIONS TOTAL COMMUNICATIONS		.00 .00	.00 .00	.00 в .00	EGINNING BALANCE	.00
54300 UTILITIES 02/14/19 21-5 56629 TOTAL UTILITIES	95 109548 TECO	27,144.00 27,144.00	3,829.16 4,506.42 8,335.58		EGINNING BALANCE NQ09757 2/1 18,808	.42
54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPME	ENT	.00 .00	.00 .00	.00 в .00	EGINNING BALANCE	.00
54500 INSURANCE TOTAL INSURANCE		2,122.00 2,122.00	. 00 . 00	.00 B .00	EGINNING BALANCE 2,122	.00
55102 SOFTWARE TOTAL SOFTWARE		.00 .00	.00 .00	.00 в .00	EGINNING BALANCE	.00

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55103 COMPUTER SUPPLIES (cont'o 55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES	00. 00.	.00	.00 .00	BEGINNING BALANCE .00
55200 OPERATING SUPPLIES	575.00	.00	.00	BEGINNING BALANCE 575.00
TOTAL OPERATING SUPPLIES	575.00	.00	.00	
55209 PURCHASES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL PURCHASES	.00	.00	.00	
55215 CHEMICALS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL CHEMICALS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 29,841.00	8,335.58	.00	21,505.42
54600 BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL BUILDING MAINTENANCE	.00	.00	.00	
54601 EQUIPMENT MAINTENANCE 02/28/19 17-5 20191547-01 TOTAL EQUIPMENT MAINTENANCE	47,213.00 102172 COMMERCIAL ENERG 47,213.00	13,097.77 13,097.77		BEGINNING BALANCE SWIMMING POOL EQUIPMENT & 31,166.96
54603 OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OTHER MAINTENANCE	.00	.00	.00	
54618 DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL DEFERRED MAINTENANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	47,213.00	13,097.77	2,948.27	31,166.96
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00	

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE RIPTION BALANCE
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
58100 AID TO GOVT AGENCIES TOTAL AID TO GOVT AGENCIES	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - AQUATICS PROGRAM	433,054.00	106,717.35	268,684.27	57,652.38

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

ACCOUNT DATE	T/C PURCHASE O REFEREN	ICE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-550-55	54-0092-0092 - ST JOHNS HOL	JSING PARTNER				
58200 AI TOTAL	ID TO PRIVATE ORGS AID TO PRIVATE ORGS		.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST S	SUBTOTAL - GRANTS AND AIDS		.00	.00	.00	.00
TOTAL DEPAR	RTMENT - ST JOHNS HOUSING F	PARTNER	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-550-554-0094-0094 - HOUSING			
51200 REGULAR SALARIES & WAGES	194,222.00	61,924.98	.00 BEGINNING BALANCE
02/01/19 22-5		6,762.44	PAYROLL CHARGES
02/14/19 22-5	194,222.00	6,103.20	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		74,790.62	.00 119,431.38
51400 OVERTIME EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
02/01/19 22-5		176.56	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	.00	176.56	.00 -176.56
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	14,858.00	4,575.80	.00 BEGINNING BALANCE
02/01/19 22-5		508.54	PAYROLL CHARGES-FRINGE
02/14/19 22-5	14,858.00	446.65	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		5,530.99	.00 9,327.01
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	17,754.00	5,543.62 630.51 561.48	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	17,754.00	6,735.61	PAYROLL CHARGES-FRINGE .00 11,018.39
52202 OPEB CONTRIBUTIONS	3,818.00	1,325.66	.00 BEGINNING BALANCE
02/01/19 22-5		145.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		128.39	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	3,818.00	1,599.05	.00 2,218.95
52300 LIFE & HEALTH INSURANCE	43,208.00	14,724.21	.00 BEGINNING BALANCE
02/01/19 22-5		1,633.85	PAYROLL CHARGES-FRINGE
02/01/19 22-5		3.57	PAYROLL CHARGES-FRINGE

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 43,208.00	4.59 1,447.14 3.33 4.02 17,820.71	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 25,387.29
52313 HRA MEDICAL CLAIMS	. 00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	. 00	.00	.00 .00
52400 WORKERS COMP	429.00	136.82	.00 BEGINNING BALANCE
02/01/19 22-5		15.30	PAYROLL CHARGES-FRINGE
02/14/19 22-5		13.49	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		165.61	.00 263.39
TOTAL WORKERS COMP	429.00	103.01	.00 203.39
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	274,289.00	106,819.15	.00 167,469.85
53100 PROFESSIONAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL PROFESSIONAL FEES	.00	.00	.00 .00
53120 CONTRACTUAL SERVICES	4,820.00	448.01	897.69 BEGINNING BALANCE
02/11/19 21-5 20190471-01 V41645	113558 DATASAVERS OF JA	7.80	-7.80 SHRED 1/19
02/13/19 21-5 20190069-01 V41660	102001 GIDDENS SECURITY	81.33	-81.33 1/19 HEALTH BLDG
03/18/19 21-5 567484	120712 CORE LOGIC CREDC	138.06	.00 CREATED AT PCARD IMPORT
TOTAL CONTRACTUAL SERVICES	4,820.00	675.20	808.56 3,336.24
53140 LEGAL FEES	. 00	.00	.00 BEGINNING BALANCE
TOTAL LEGAL FEES	. 00	.00	.00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULA ENCUMBRANCES DESCRIPTION BALA	
53150 CONSULTING SERVICES	- 00	.00	.00 BEGINNING BALANCE	.00
TOTAL CONSULTING SERVICES	- 00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	4,820.00	675.20	808.56 3,336	.24
54000 TRAVEL AND PER DIEM	835.00	.00	.00 BEGINNING BALANCE	.00
TOTAL TRAVEL AND PER DIEM	835.00	.00	.00 835	
54100 COMMUNICATIONS 02/12/19 21-5 20190447-01 566309 02/20/19 21-5 20190091-01 566437 02/21/19 21-5 566532 02/21/19 21-5 566532 02/21/19 21-5 566532 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	1,632.00 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 116675 STATE OF FLORIDA 116675 STATE OF FLORIDA 120330 SMARSH INC 120330 SMARSH INC 1,632.00	429.66 24.54 7.22 2.41 34.58 498.41	406.64 BEGINNING BALANCE -24.54 423122842-00001 1/15 -7.22 842045899-00001 2/1 .00 A971200945696, 2134 .00 A97SA54 1/19 105.60 ARCHIVING PLATFORI .00 CHANGE ORDER - 1 480.48 653	
54110 POSTAGE	153.00	8.21	.00 BEGINNING BALANCE	.79
TOTAL POSTAGE	153.00	8.21	.00 144	
54300 UTILITIES	- 00	.00	.00 BEGINNING BALANCE	.00
TOTAL UTILITIES	- 00	.00	.00	
54400 LEASE/RENTAL OF EQUIPMENT 02/06/19 21-5 20190973-01 V41580 02/11/19 25-5 362 02/21/19 21-5 20190973-01 V41931 TOTAL LEASE/RENTAL OF EQUIPMENT	570.00 114515 RICOH USA INC 39.00 114515 RICOH USA INC 609.00	189.36 46.45 46.45 282.26	418.94 BEGINNING BALANCE -46.45 2/19 3223349 2/5/19 BCC TRANSFER -46.45 3/19 3223349 326.04	. 70
54401 LEASE/RENTAL OF BUILDING	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL LEASE/RENTAL OF BUILDING	.00	.00	.00	

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54500 INSURANCE	1,550.00	.00	.00 BEGINNING BALANCE
TOTAL INSURANCE	1,550.00	.00	.00 1,550.00
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	1,150.00	523.81	.00 BEGINNING BALANCE
03/18/19 21-5 567484	120912 STAPLES ADVANTAG	7.67	.00 CREATED AT PCARD IMPORT
TOTAL OFFICE SUPPLIES	1,150.00	531.48	.00 618.52
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 02/11/19 25-5 362 02/14/19 21-5 V41645 02/21/19 21-5 566434 03/01/19 21-5 V41972 03/18/19 21-5 567484 TOTAL OPERATING SUPPLIES	1,100.00 -39.00 113558 DATASAVERS OF JA 117884 ST JOHNS COUNTY 7759 COPYFAX INC 120708 ST AUGUSTINE REC 1,061.00	$344.13 \\ 13.44 \\ 70.00 \\ 113.90 \\ 1.00 \\ 542.47$.00 BEGINNING BALANCE 2/5/19 BCC TRANSFER .00 1/19 SHREDDING SVCS .00 B159 RECORDING CHGS .00 JK3444 2/15 OVERAGE .00 CREATED AT PCARD IMPORT .00 518.53
55201 GAS, OIL, AND LUBRICANTS	336.00	.00	.00 BEGINNING BALANCE

CUMULATIVE

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0094 - HOUSING

ACCOUNT

DATI		/ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANCE
55201 TOTAL	GAS, OIL, AND LUBRICANTS (cont'd) GAS, OIL, AND LUBRICANTS	336.00	.00	.00	336.00
	FEDERAL GRANT EXPENDITURE 01/19 13-5 18/19 21-5 567484 1 FEDERAL GRANT EXPENDITURE	1,091,655.00 918,973.00 L08321 PAYPAL INC 2,010,628.00	36,605.23 300.00 36,905.23		BEGINNING BALANCE 11/6/18 BCC AGENDA #22 CREATED AT PCARD IMPORT 1,973,722.77
55305	STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	STATE GRANT EXPENDITURE	.00	.00	.00	
55401	TRAINING	765.00	.00	.00	BEGINNING BALANCE 765.00
TOTAL	TRAINING	765.00	.00	.00	
55405	DUES AND MEMBERSHIPS	612.00	215.00	.00	BEGINNING BALANCE 397.00
TOTAL	DUES AND MEMBERSHIPS	612.00	215.00	.00	
TOTAL 2	LST SUBTOTAL - OPERATING EXPENDITURES	2,019,431.00	38,983.06	806.52	1,979,641.42
54600	BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	BUILDING MAINTENANCE	.00	.00	.00	
54601	EQUIPMENT MAINTENANCE	321.00	.00	.00	BEGINNING BALANCE 321.00
TOTAL	EQUIPMENT MAINTENANCE	321.00	.00	.00	
54602	VEHICLE MAINTENANCE	510.00	.00	.00	BEGINNING BALANCE 510.00
TOTAL	VEHICLE MAINTENANCE	510.00	.00	.00	
TOTAL 2	LST SUBTOTAL - MAINTENANCE	831.00	.00	.00	831.00
56301	IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	IMPROVEMENTS O/T BUILDING	.00	.00	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE T/C F	PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56400 EQUIPMENT TOTAL EQUIPME	ENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56415 CAPITAL VE TOTAL CAPITAL	EHICLES - VEHICLES	26,000.00 26,000.00	.00 .00	21,961.00 21,961.00	BEGINNING BALANCE 4,039.00
TOTAL 1ST SUBTOTAL	- CAPITAL OUTLAY	26,000.00	.00	21,961.00	4,039.00
58200 AID TO PRI TOTAL AID TO	IVATE ORGS PRIVATE ORGS	536,595.00 536,595.00	124,495.54 124,495.54	142,496.29 142,496.29	BEGINNING BALANCE 269,603.17
58204 HOMEBUYER TOTAL HOMEBUY	EDUCATION /ER EDUCATION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
58209 REHABILITA 02/05/19 21-5 TOTAL REHABIL	ATION V41590 ITATION	50,000.00 14875 ST JOHNS HOUSING 50,000.00	.00 7,500.00 7,500.00		BEGINNING BALANCE WILLIS 949 PURYEAR ST 42,500.00
	E & OTHR CREDITS FEE & OTHR CREDITS	63,000.00 63,000.00	.00 .00	.00 .00	BEGINNING BALANCE 63,000.00
	DEVELOPMENT ENT DEVELOPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
	E BUILDER PYMNTS MAE BUILDER PYMNTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
58222 ACQUISITIC TOTAL ACQUISI	DN - RENT ITION - RENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DE	CUMULATIVE ESCRIPTION BALANCE
58229 CWHIP BUILDER PAYMENTS (cont'd) 58229 CWHIP BUILDER PAYMENTS TOTAL CWHIP BUILDER PAYMENTS	.00 .00	.00 .00	.00 BE .00	EGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	649,595.00	131,995.54	142,496.29	375,103.17
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	.00 ве .00	EGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - HOUSING	2,974,966.00	278,472.95	166,072.37	2,530,420.68

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T	C/C PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-	0096-0096 - ADUL	LT DAY CARE					
	TO PRIVATE ORGS ID TO PRIVATE OF	RGS		.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUB	TOTAL - GRANTS A	AND AIDS		.00	.00	.00	.00
TOTAL DEPARTM	ENT - ADULT DAY	CARE		.00	.00	.00	.00

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT
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FUND - 0001 - GENERAL FUND DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT		

ACCOUNT DATE		VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE				
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
58000 TOTAL	GRANTS AND AIDS GRANTS AND AIDS	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00				
TOTAL 1	ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00				
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	37,190.00 37,190.00	37,190.00 37,190.00	.00 BEGINNING BAL .00	ANCE .00				
TOTAL 1	ST SUBTOTAL - CONTRACTUAL SERVICES	37,190.00	37,190.00	.00	.00				
54500 TOTAL	INSURANCE INSURANCE	.00	.00 .00	.00 BEGINNING BAL .00	ANCE .00				
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00				
TOTAL 1	ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00				
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00				
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00				
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00				
TOTAL 1	ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00				
58200	AID TO PRIVATE ORGS	2,254,363.00	456,001.49	1,043,013.51 BEGINNING BAL	ANCE				

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

ACCOUNT DATE		VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE	
02/1 02/1 02/2 02/2 03/0 03/0 03/0 03/0 03/0	AID TO PRIVATE ORGS (cont 2/19 21-5 20190837-01 566281 2/19 21-5 20190866-01 566220 2/19 21-5 20190907-01 V41700 4/19 17-5 20191423-01 1/19 21-5 20191423-01 566520 1/19 21-5 20190790-01 V42017 1/19 21-5 20190792-01 V41976 1/19 21-5 20190838-01 V41977 1/19 21-5 20190838-01 V41977 1/19 21-5 20190839-01 V41977 1/19 21-5 20190865-01 566632 AID TO PRIVATE ORGS	d) 105891 ST FRANCIS HOUSE 111310 GOOD SAMARITAN H 104061 ST AUGUSTINE YOU 112350 SMA BEHAVIORAL H 112350 SMA BEHAVIORAL H 112350 SMA BEHAVIORAL H 1450 ST JOHNS COUNTY 101958 EMERGENCY SERVIC 488 EPIC COMMUNITY S 488 EPIC COMMUNITY S 106464 EARLY LEARNING C 2,254,363.00	8,971.58 5,018.00 6,953.49 29,166.00 87,498.00 9,780.96 8,938.40 23,934.49 14,096.71 18,643.77 669,002.89	-8,971.58 1/19 MONTHLY SVCS -5,018.00 1/19 MONTHLY SVCS -6,953.49 1/19 MONTHLY SVCS 350,000.00 CONTRACT ENCUMBERANCE -29,166.00 1/19 MONTHLY SVCS -87,498.00 10/18-12/18 SERVICES -9,780.96 1/19 MONTHLY SVCS -8,938.40 1/19 HOMELESS -23,934.49 1/19 RECOVERY CENTER -14,096.71 1/19 MONTHLY SVCS -18,643.77 1/19 CHILD CARE 1,180,012.11 405,348.00	
58217	PAL SOCIAL SVC PROGRAMS	.00	.00	.00 BEGINNING BALANCE	
TOTAL	PAL SOCIAL SVC PROGRAMS	.00	.00	.00 .00	
58232	HOMELESS COALITION	.00	.00	.00 BEGINNING BALANCE	
TOTAL	HOMELESS COALITION	.00	.00	.00 .00	
58237	HOME AGAIN ST JOHNS	.00	.00	15,000.00 BEGINNING BALANCE	
TOTAL	HOME AGAIN ST JOHNS	.00	.00	15,000.00 -15,000.00	
58250	HAWKE SUPPORT	.00	.00	.00 BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT	.00	.00	.00 .00	
58251	CHILDERN'S HOME SOCIETY	.00	.00	.00 BEGINNING BALANCE	
TOTAL	CHILDERN'S HOME SOCIETY	.00	.00	.00 .00	
58252	JR SVRC LEAGUE-CHILDERN	.00	.00	.00 BEGINNING BALANCE	
TOTAL	JR SVRC LEAGUE-CHILDERN	.00	.00	.00 .00	
58253 TOTAL	PROJECT SPECIAL CARE PROJECT SPECIAL CARE	.00 .00	.00	.00 BEGINNING BALANCE .00 .00	

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

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ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
58254 TOTAL	COMMUNITY BASED HEALTH COMMUNITY BASED HEALTH	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58255 TOTAL	AID TO HOMELESS AID TO HOMELESS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58257 TOTAL	INDEP LIVING ADULT BLIND INDEP LIVING ADULT BLIND	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58258 TOTAL	BAKER ACT SUBSIDY BAKER ACT SUBSIDY	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58259 TOTAL	AFTER SCH SUBSTANCE ABUSE AFTER SCH SUBSTANCE ABUSE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58260 TOTAL	GOOD SAMARITAN HEALTH CTR GOOD SAMARITAN HEALTH CTR	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58261 TOTAL	7TH CIRCUIT COURT ADMIN 7TH CIRCUIT COURT ADMIN	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58262 TOTAL	ALPHA-OMEGA MIRCLE HOME ALPHA-OMEGA MIRCLE HOME	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1S	ST SUBTOTAL - GRANTS AND AIDS	2,254,363.00	669,002.89	1,195,012.11	3	90,348.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- HUMAN SERVI	ICES SUPPORT		2,291,553.00	706,192.89	1,195,012.11	390,348.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PU	JRCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-02	100 - CITY HISTORIC CR	A					
58100 AID TO GOVT TOTAL AID TO G	T AGENCIES GOVT AGENCIES		83,635.00 83,635.00	353,313.00 353,313.00	.00 .00	BEGINNING BALANCE	30,322.00
TOTAL 1ST SUBTOTAL -	- GRANTS AND AIDS	3	83,635.00	353,313.00	.00		30,322.00
TOTAL DEPARTMENT - O	CITY HISTORIC CRA	3	83,635.00	353,313.00	.00		30,322.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GEN DEPARTMENT - 0101	IERAL FUND GROWTH MGT ADMINISTRAT	TON						
ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE			
0001-510-515-0101	0101 - GROWTH MGT ADMINI	STRATION						
51200 REGULAR 02/01/19 22-5 02/14/19 22-5	SALARIES & WAGES	3,200,011.00	889,644.50 120,002.60 119,860.88	.00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES			
	AR SALARIES & WAGES	3,200,011.00	1,129,507.98	.00				
02/07/19 21-5 02/20/19 21-5	XY EMPLOYEES 20190487-01 V41591 20190487-01 V41893 DRARY EMPLOYEES	74,855.00 106394 STAFFING OF ST A 106394 STAFFING OF ST A 74,855.00	13,625.50 1,796.70 1,812.95 17,235.15	-1,796.70	BEGINNING BALANCE W/E 1/26 STAFF W/E 2/9 STAFF .00			
02/01/19 22-5 02/14/19 22-5	E EMPLOYEES	59,700.00	12,201.03 1,389.77 1,204.13 14,794.93	.00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES 44,905.07			
51500 SPECIAL		.00 .00	.00		BEGINNING BALANCE .00			
52100 FICA/MED 02/01/19 22-5 02/14/19 22-5	DICARE TAXES	248,977.00	66,297.80 8,944.28 8,919.21	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE			
	MEDICARE TAXES	248,977.00	84,161.29	.00				
52200 RETIREME 02/01/19 22-5 02/14/19 22-5 02/19/19 19-5	NT CONTRIBUTIONS	315,769.00	88,455.43 11,780.49 11,748.86 71.90	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE FRS INVOICES			
	REMENT CONTRIBUTIONS	315,769.00	112,056.68	.00				
52202 OPEB CON	ITRIBUTIONS	61,476.00	18,185.90	.00	BEGINNING BALANCE			

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont'd) 02/01/19 22-5 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	61,476.00	2,449.52 2,449.49 23,084.91	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 38,391.09
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	655,057.00	190,392.07 4.00 25.00 26,286.92 58.39 25.00 26,286.92 58.40 4.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	655,057.00	243,140.70	.00 411,916.30
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	- 00 - 00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	21,032.00	4,870.22 652.21 651.50	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	21,032.00	6,173.93	.00 14,858.07
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	4,636,877.00	1,630,155.57	57,619.85 2,949,101.58
53100 PROFESSIONAL FEES TOTAL PROFESSIONAL FEES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00

SUNGARD PENTAMATION DATE: 04/03/2019

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE CIPTION BALANCE
53121 CLERK OF COURT SERVICES TOTAL CLERK OF COURT SERVICES	300.00 300.00	96.77 96.77	.00 BEGIN .00	INING BALANCE 203.23
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	108,000.00 108,000.00	. 00 . 00	108,000.00 BEGIN 108,000.00	INING BALANCE .00
53201 SERVICE CHARGES 02/22/19 19-5 19003819 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	18,000.00	6,758.30 360.06 2,549.72 9,668.08	2/15/	INING BALANCE 19ACH BAML JAN19FEES BOA CC JAN19 8,331.92
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	126,300.00	9,764.85	108,000.00	8,535.15
53104 ZONING BOARD FEES TOTAL ZONING BOARD FEES	10,550.00 10,550.00	3,375.00 3,375.00	.00 BEGIN .00	NING BALANCE 7,175.00
54000 TRAVEL AND PER DIEM 02/14/19 21-5 566180 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	3,675.00 121912 CASEY LAYNE DEND 100740 RENAISSANCE 100740 RENAISSANCE 3,675.00	256.15 126.11 169.00 169.00 720.26	.00 2/6-7 .00 CREAT	INING BALANCE 'TALLAHASSEE ED AT PCARD IMPORT ED AT PCARD IMPORT 2,954.74
54001 VOLUNTEER TRAVEL REIMB TOTAL VOLUNTEER TRAVEL REIMB	.00 .00	. 00 . 00	.00 BEGIN .00	INING BALANCE .00
54100 COMMUNICATIONS 02/06/19 21-5 20170765-01 02/06/19 21-5 20170783-01 02/06/19 21-5 20180405-01 02/06/19 21-5 20190488-01 566088 02/06/19 21-5 20190488-01 566088 02/06/19 21-5 20190488-01 566088	18,337.00 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS	$\begin{array}{r} 3,177.11\\ .00\\ .00\\ .00\\ 13.14\\ 73.29\\ 458.19 \end{array}$	-555.17 TELEF -359.92 TELEF -13.14 32143 -73.29 82259	NING BALANCE PHONE SERVICE MOBILE PHONE SERVICE MOBILE PHONE MOBILE: AIRCARD 19235-00001 1/20 14297-00001 1/23 4141-00001 1/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/14/19	9 21-5 9 17-5 9 18-5 9 21-5 9 21-5	ATIONS 20190488-01 20191498-02 20191498-02 NICATIONS		1) 106811 COMCAS 107545 VERIZO 120330 SMARSH 120330 SMARSH 103328 AMAZON 103328 AMAZON	DN WIRELESS H INC H INC N.COM	106.85 340.99 53.91 597.18 4,820.66	-340.99 1,920.00 96.00 .00	8495746900090526 521673263-00001 ARCHIVING CHANGE ORDER - 1 CREATED AT PCARD CREATED AT PCARD	2/3 PLATFORM IMPORT
54110 PC 03/05/19 TOTAL	OSTAGE 9 19-5 POSTA	GE	19004167		650.00 650.00	245.57 38.90 284.47	.00	BEGINNING BALANC MAIL ACCRL FEB19	
02/07/19 02/07/19 02/12/19 03/01/19 03/01/19	9 21-5 9 21-5 9 19-5 9 21-5 9 21-5 9 21-5 9 21-5	NTAL OF EQUI 20190490-01 20190490-01 20190489-01 20190489-01 20190489-01 /RENTAL OF E	V41534 V41534 19003552 V42008 V42008 V42008	7759 COPYFAX 7759 COPYFAX 114515 RICOH 114515 RICOH 114515 RICOH	INC USA INC USA INC	4,646.21 109.76 156.06 -59.38 213.84 249.81 351.11 5,667.41	-109.76 -156.06 -213.84 -249.81	BEGINNING BALANC JK4200 1/25 OVER JK4200 1/24 OVER R/C TO CORRECT D 3/19 3204626 3/19 3123043 3/19 3128863	AGE AGE
54500 IN TOTAL	NSURANC INSUR				26,836.00 26,836.00	4,448.48 4,448.48	.00	BEGINNING BALANC	E 22,387.52
54900 AD TOTAL	OVERTIS ADVER	ING TISING			10,000.00 10,000.00	1,670.01 1,670.01	8,379.99 8,379.99	BEGINNING BALANC	E -50.00
55100 OF 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	UPPLIES	567484 567484 567484 567484 567484 567484	120912 STAPLE 120912 STAPLE 103328 AMAZON 120912 STAPLE 120912 STAPLE 120912 STAPLE	ES ADVANTAG N.COM ES ADVANTAG ES ADVANTAG	2,350.37 -245.70 4.60 21.46 59.19 86.89 114.78	.00 .00 .00 .00 .00	BEGINNING BALANC CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES 03/18/19 21-5 TOTAL OFFICE SUPPLIES	(cont'c 567484	I) 120912 staples	ADVANTAG 6,700.00	145.91 2,537.50	.00 .00	CREATED AT PCARD	IMPORT 4,162.50
55102 SOFTWARE 02/25/19 17-5 20191488-02 02/25/19 17-5 20191488-03 03/18/19 21-5 TOTAL SOFTWARE		00001488 SHI IN 00001488 SHI IN 121607 IMPERIUN	TERNATIONA	.00 288.00 288.00	687.48 4,286.21	MICROSOFT CREATED AT PCARD	- PART#: - PART#:
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01 03/18/19 21-5 03/18/19 21-5 TOTAL COMPUTER SUPPLIES	V41649 567484 567484	114384 DIRECT 1 114384 DIRECT 1 14787 CDW GOVEF 14787 CDW GOVEF 113907 ARCAS TE	ECHNOLOG RNMENT I RNMENT I	1,371.70 2,441.50 62.37 122.66 3,998.23	2,441.50 -2,441.50 2,414.08 .00	BR1000MS	IMPORT
55200 OPERATING SUPPLIES 03/18/19 21-5 TOTAL OPERATING SUPPLIE	567484 S	2974 FORESTRY S	8,850.00 SUPPLIE 8,850.00	4,189.90 336.00 4,525.90		BEGINNING BALANC CREATED AT PCARD	
55201 GAS, OIL, AND LUBRIC 02/08/19 19-5 02/08/19 19-5 03/08/19 19-5 03/08/19 19-5 TOTAL GAS, OIL, AND LUB	19003486 19003487 19004329 19004327		28,871.00	9,170.22 1,971.94 -1,971.94 580.58 1,697.91 11,448.71	.00	BEGINNING BALANC JAN 2019 NOPETRO REV JE#19003486 FEB 2019 FUEL US. FEB 2019 NOPETRO	WRG PRD AGE
55217 PLACARDS AND FORMS TOTAL PLACARDS AND FORM			.00	.00 .00		BEGINNING BALANC	
55304 FEDERAL GRANT EXPEND TOTAL FEDERAL GRANT EXP			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55305 STATE GRANT EXPENDITURE	.00	. 00	.00 BEGINNING BALANCE
TOTAL STATE GRANT EXPENDITURE	.00	. 00	.00 .00
55400 BOOKS AND SUBSCRIPTIONS	1,244.00	27.55	.00 BEGINNING BALANCE
03/18/19 21-5 567484	2866 INSTITUTE OF TRA	381.00	.00 CREATED AT PCARD IMPORT
TOTAL BOOKS AND SUBSCRIPTIONS	1,244.00	408.55	.00 835.45
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING TRAINING	5,000.00 117247 URBAN LAND INSTI 117247 URBAN LAND INSTI 112486 EVENTBRITE INC 108321 PAYPAL INC 00001471 ISA 5,000.00	$\begin{array}{c} 1,584.90\\ 35.00\\ 35.00\\ 30.00\\ 290.00\\ 335.00\\ 2,309.90 \end{array}$.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 2,690.10
55405 DUES AND MEMBERSHIPS	5,000.00	1,955.99	.00 BEGINNING BALANCE
TOTAL DUES AND MEMBERSHIPS	5,000.00	1,955.99	.00 3,044.01
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 170,822.00	48,459.07	49,928.41 72,434.52
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 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	8,400.00 8,400.00	6,661.71 4,525.11 11,186.82	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 -2,786.82
TOTAL 1ST SUBTOTAL - MAINTENANCE	8,400.00	11,186.82	.00 -2,786.82

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDO	R BUDGET	EXPENDITURES	ENCUMBRANCES		ULATIVE ALANCE
56100 56100 TOTAL	LAND (cont'd) LAND LAND	.00	.00 .00	.00 .00	BEGINNING BALANCE	.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
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	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 15	ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00		.00
TOTAL DE	PARTMENT - GROWTH MGT ADMINISTRATIO	4,942,399.00	1,699,566.31	215,548.26	3,027,2	284.43

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
0001-510-5	19-0103	-0103 - SOUT	HEAST ANNEX						
02/04/19 02/05/19 02/06/19 02/11/19 02/14/19 02/20/19 02/21/19 02/21/19 02/22/19 02/22/19 02/22/19 02/22/19	9 18-5 9 18-5 9 21-5 9 21-5 9 21-5 9 21-5 9 18-5 9 18-5 9 18-5 9 18-5 9 18-5 9 18-5 9 18-5 9 21-5 9 21-5	UAL SERVICES 20190087-01 20190082-01 20190067-01 20190069-01 20190066-01 20190066-01 20190082-01 20190057-01 20190070-01 20190070-01 20190070-01 ACTUAL SERVI	566080 566204 v41660 566537 v41988 v41988	1579 VILLAGE KE 3401 FIRST COAS 100395 UNIFIRST 785 FLORIDA PES 102001 GIDDENS 3401 FIRST COAS 3401 FIRST COAS 100395 UNIFIRST 113812 BORO BUI 15544 JANI-KING 15544 JANI-KING	T FIRE CORPORA SECURITY IT FIRE T FIRE CORPORA LDING AN G OF JAC OF JAC	12,644.70 11.57 40.00 3,491.25 15.17 721.24 873.00 17,796.93	$\begin{array}{r} .00\\ .00\\ -11.57\\ -40.00\\ -3,491.25\\ .00\\ .00\\ -15.17\\ -6,544.09\\ 6,544.09\\ -721.24\end{array}$	BEGINNING BALANCE CHANGE ORDER - 9 CHANGE ORDER - 8 971873 MATS PEST ST090-1 1/2 1/19 SOUTHEAST AN CHANGE ORDER - 9 CHANGE ORDER - 10 971873 MATS CHANGE ORDER - 3 CHANGE ORDER - 1 1/19 JANITORIAL S 2/19 JANITORIAL S	8 INEX
TOTAL 1ST	SUBTOTA	L - CONTRACT	UAL SERVICES		54,561.00	17,796.93	36,073.11		690.96
54100 CC 02/14/19 TOTAL		ATIONS	566134	107962 AT&T	460.00 460.00	151.93 37.98 189.91		BEGINNING BALANCE 904 797-3748 3/3	270.09
02/14/1	9 18-5	20190056-01 20190056-01	V41624 566651	103142 ADVANCED 103142 ADVANCED 787 FLORIDA POW	DISPOSA	2,861.14 37.00 768.89 3,667.03	-37.00	BEGINNING BALANCE PW003959 1/19 CHANGE ORDER - 3 66000-03567 2/20	7,135.97
54500 II 03/06/19 03/06/19 TOTAL			19004259 19004252		2,912.00 2,912.00	1,230.89 1,230.89 -1,230.89 1,230.89 1,230.89	.00	BEGINNING BALANCE FY19 PROP INS OCT REVERSE JE #19002	-MAR
55102 So	OFTWARE	<u>.</u>			.00	.00	.00	BEGINNING BALANCE	1

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDO	R BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55102 TOTAL	SOFTWARE (cont'd) SOFTWARE	.00	.00	.00	.00
55103	COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	COMPUTER SUPPLIES	.00	.00	.00	
55200	OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	OPERATING SUPPLIES	.00	.00	.00	
55201	GAS, OIL, AND LUBRICANTS	400.00	.00	.00	BEGINNING BALANCE 400.00
TOTAL	GAS, OIL, AND LUBRICANTS	400.00	.00	.00	
TOTAL 1	ST SUBTOTAL - OPERATING EXPENDITURES	14,872.00	5,087.83	297.00	9,487.17
54600	BUILDING MAINTENANCE	5,100.00	218.44	785.00	BEGINNING BALANCE 4,096.56
TOTAL	BUILDING MAINTENANCE	5,100.00	218.44	785.00	
54618	DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	DEFERRED MAINTENANCE	.00	.00	.00	
TOTAL 1	ST SUBTOTAL - MAINTENANCE	5,100.00	218.44	785.00	4,096.56
56300	BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	BUILDING IMPROVEMENTS	.00	.00	.00	
56301	IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	IMPROVEMENTS O/T BUILDING	.00	.00	.00	
TOTAL 1	ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL D	EPARTMENT - SOUTHEAST ANNEX	74,533.00	23,103.20	37,155.11	14,274.69

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

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ACCOUNT

DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	308,127.00	88,666.18 11,316.86	.00	BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	308,127.00	11,508.99 111,492.03	.00	PAYROLL CHARGES 196,634.97
51400 OVERTIME EMPLOYEES 02/01/19 22-5	10,310.00	1,726.44 719.57	.00	BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	10,310.00	107.98 2,553.99	.00	PAYROLL CHARGES 7,756.01
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
51501 ON CALL PAY 02/01/19 22-5	5,200.00	1,500.00 200.00	.00	BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL ON CALL PAY	5,200.00	200.00 1,900.00	.00	PAYROLL CHARGES 3,300.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	24,758.00	6,678.47 895.36	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	24,758.00	861.91 8,435.74	.00	PAYROLL CHARGES-FRINGE 16,322.26
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	27,121.00	7,596.99 1,012.95	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	27,121.00	978.31 9,588.25	.00	PAYROLL CHARGES-FRINGE 17,532.75
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	7,224.00	2,382.82 296.96	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont' 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	d) 7,224.00	303.10 2,982.88	PAYROLL CHARGES-FRINGE .00 4,241.12
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	81,558.00	23,683.11 3,340.72 10.05 2.04 3,409.88 10.05 2.04	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	81,558.00	30,457.89	.00 51,100.11
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	13,935.00	4,285.13 568.54 548.83	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	13,935.00	5,402.50	.00 8,532.50
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	478,233.00	172,813.28	.00 305,419.72
53120 CONTRACTUAL SERVICES 02/01/19 18-5 20190420-02 02/05/19 18-5 20190066-01	115,226.00 00002015 CINTAS CORPORATI 3401 FIRST COAST FIRE	22,577.29	72,081.29 BEGINNING BALANCE 50.00 CHANGE ORDER - 1 .00 CHANGE ORDER - 8
02/05/19 21-5 20190081-01 566052 02/06/19 21-5 20190420-02 565965 02/06/19 21-5 20190425-01 v41566 02/06/19 21-5 20190425-01 v41566 02/06/19 21-5 20190428-01 566080 02/06/19 17-5 20191364-01	631 SCHINDLER ELEVAT 00002015 CINTAS CORPORATI 113799 MONTGOMERY TECHN 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 785 FLORIDA PEST CON	110.00 300.00 2,106.00 13.20 1.80	-110.00 1/19 5000112182 MAINT -300.00 28924 INSPECTON -2,106.00 1/19 MAINTENANCE -13.20 973472 UNIFORMS -1.80 1238534 MAT 2,991.96 PEST CONTROL SERVICE FOR

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES (cont 02/07/19 21-5 20190423-01 V41562 02/07/19 21-5 20190427-01 566080	107923 MASSEY SERVICES 100395 UNIFIRST CORPORA	122.00 13.20	-122.00 1/19 PEST 7609993 -13.20 973472 UNIFORMS
02/11/19 18-5 20190077-01 02/11/19 21-5 20190427-01 566301 02/11/19 21-5 20190428-01 566301 02/12/19 18-5 20190077-01	1411 RING POWER CORP 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 1411 RING POWER CORP	13.20 1.80	.00 CHANGE ORDER - 33 -13.20 UNIFORMS 973472 -1.80 MATS 1238534 .00 CHANGE ORDER - 34
02/14/19 21-5 566243 02/20/19 18-5 20190066-01 02/21/19 18-5 20190066-01	106955 MEDICAL EXPRESS 3401 FIRST COAST FIRE 3401 FIRST COAST FIRE	26.00	.00 12/20-1/31 SCREENS .00 CHANGE ORDER - 9 .00 CHANGE ORDER - 10
02/21/19 21-5 20190427-01 566454 02/21/19 21-5 20190428-01 566454 02/22/19 18-5 20190077-01	100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 1411 RING POWER CORP	13.20 1.80	-13.20 973472 UNIFORMS -1.80 1238534 MAT .00 CHANGE ORDER - 35
02/28/19 18-5 20191364-01 03/01/19 21-5 20190427-01 566726 03/01/19 21-5 20190428-01 566726 TOTAL CONTRACTUAL SERVICES	785 FLORIDA PEST CON 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 115,226.00	13.20 1.80 25,314.49	90.00 CHANGE ORDER - 1 -13.20 973472 UNIFORMS -1.80 1238534 MATS 72,502.05 17,409.46
53150 CONSULTING SERVICES	.00	.00	.00 BEGINNING BALANCE
TOTAL CONSULTING SERVICES	.00	.00	.00 .00
53180 ENGINEERING SERVICES TOTAL ENGINEERING SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53400 REFUSE 02/14/19 21-5 20190514-01 V41624 02/19/19 21-5 20190496-01 566536 TOTAL REFUSE	27,600.00 103142 ADVANCED DISPOSA 121539 TRILOGY MEDWASTE 27,600.00	7,564.22 2,799.20 116.28 10,479.70	19,435.78 BEGINNING BALANCE -2,799.20 PW003958 1/19 -116.28 BIO WASTE 3322721 16,520.30 600.00
IUTAL REPUSE	27,000.00	10,479.70	10,520.30 000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	5 142,826.00	35,794.19	89,022.35 18,009.46
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54100 COMMUNICATIONS	1,531.00	401.37	.00 BEGINNING BALANCE

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ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 COMMUNICATIONS 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 03/01/19 21-5 TOTAL COMMUNICATIONS	(cont'c 566732	I) 120330 SMARSH INC 120330 SMARSH INC 107545 VERIZON WI	RELESS 1,531.00	73.31 474.68	96.00 .00 .00 96.00	ARCHIVING CHANGE ORDER - 1 923770335-00012	
54300 UTILITIES 02/05/19 21-5 02/07/19 21-5 02/07/19 21-5 02/14/19 21-5 02/20/19 21-5	566000 566000 566295 566295 566295 566146 566146 566146 566146 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566211 566411 566411 566411 566411 566411 566411	63: 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 109548 TECO 31 ST JOHNS COUNT 109548 TECO 331 BEACHES ENERG 331 BEACHES ENERG 331 BEACHES ENERG 787 FLORIDA POWER 787 FLORIDA POWER 78	9,910.00 & & & Y Y S Y S Y S Y S & & & & & & & & & & & & &	151,987.6666.66121.1912.5623.7626.3542.771,615.116.15483.44297.66128.34420.33488.48780.38891.38976.341,048.964,653.838,410.441.7521.6138.50101.98118.62158.65456.71899.184,577.846,344.3213,343.61	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC 57403-04588 1/28 10365-63565 1/31 23606-76379 1/30 SKD13012 2/1 ANX04212 2/1 544451-106007 2/ ZSQ00037 2/1 1422000-477580 1 1422000-477510 1 1422000-477510 1 1422000-477520 1 96661-88462 2/5 21871-26509 2/6 13224-03088 2/6 13624-03088 2/6 136248-33525 2/6 03913-36070 2/6 15959-41046 2/6 50094-06389 2/6 57433-40183 2/6 38436-56533 2/6 01763 2/4 01756 2/4 37924 2/4 01756 2/4 37924 2/4 01761 2/4 37523 2/4 01761 2/4 37523 2/4 01764 2/4 01764 2/4 01768 2/4	3 /23 /23

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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 02/21/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 TOTAL UTILIT		(cont'd) 566525 566596 566641 566651 566651 566651 566651 566651 566651 5666716	31 ST JOHNS COUNTY 00000896 AMERIGAS 110086 FLORIDA NAT 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 31 ST JOHNS COUNTY	PROPANE URAL & & & & &	41.26 209.66 2,685.59 70.83 176.05 180.85 201.51 38.75 202,176.82	.00 .00 .00 .00 .00 .00	544451-135603 2/ 644134278 2/11 f 134041 1/2-31 PF 08168-98068 2/1: 21872-73392 2/14 28732-54243 2/14 94324-46160 2/15 544451-111680 2/	PROPAN ROPANE 3 4 4 3
02/04/19 18-5 02/06/19 21-5 02/07/19 21-5 02/08/19 18-5 02/08/19 18-5 02/08/19 21-5 02/08/19 21-5 02/08/19 18-5 02/08/19 18-5 02/12/19 19-5	20190443-01 20190441-01 20190441-01 20190441-02 20190442-01 20190442-02 20190443-01	v41580 566071 19003552	114515 RICOH USA I 114515 RICOH USA I 121203 SYNERGY EQU 121203 SYNERGY EQU 121203 SYNERGY EQU 11944 SUNBELT RENT 11944 SUNBELT RENT 114515 RICOH USA I	NC IPMEN IPMEN IPMEN ALS ALS	12,392.48 59.38 2,956.98 .00 .00 59.38 15,468.22	13.93 -59.38 -2,956.98 142.02 -142.02 .00 -100.00	BEGINNING BALANG CHANGE ORDER - 2 2/19 3027898 BOOM LIFT RENT CHANGE ORDER - 2 CHANGE ORDER - 2 RENTAL MISCELLAN PICK UP FEE CHANGE ORDER - 2 R/C TO CORRECT D	1 1/1-29 1 NEOUS EQUI 2
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5 TOTAL INSURA		19004259 19004252		,715.00 ,715.00	82,958.23 56,491.23 -56,491.23 82,958.23	.00	BEGINNING BALANG FY19 PROP INS OG REVERSE JE #1900	CT-MAR
55100 OFFICE SU TOTAL OFFICE	PPLIES SUPPLIES			750.00 750.00	249.10 249.10	.00 .00	BEGINNING BALANG	CE 500.90
55102 SOFTWARE TOTAL SOFTWA	RE			.00 .00	.00 .00	.00 .00	BEGINNING BALANG	CE .00
55103 COMPUTER TOTAL COMPUT	SUPPLIES ER SUPPLIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANO	CE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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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 BALANCE
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	2,760.00 2,760.00	476.42 476.42	.00 BEGINNING BALANCE .00 2,283.58
55201 GAS, OIL, AND LUBRICANTS 02/13/19 21-5 V41702 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	10,123.00 105330 ST JOHNS COUNTY 10,123.00	271.55 117.26 45.10 433.91	.00 BEGINNING BALANCE .00 1/19 FUEL FEB 2019 FUEL USAGE .00 9,689.09
55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	2,670.00 2,670.00	1,183.35 1,183.35	.00 BEGINNING BALANCE .00 1,486.65
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING	1,530.00 102364 PEARSON EDUCATIO 101394 ICC 117337 PROV INC 1,530.00	.00 78.92 151.00 189.36 419.28	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 1,110.72
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 856,229.00	303,840.01	21,224.45 531,164.54
54600 BUILDING MAINTENANCE 02/01/19 18-5 20190784-01 02/04/19 18-5 20190400-01 02/06/19 21-5 20190400-01 02/06/19 21-5 20190408-01 02/07/19 21-5 20190415-01 02/07/19 21-5 20190415-01 02/07/19 21-5 20190784-01 02/07/19 21-5 20190784-01 02/07/19 19-5 19003478 02/11/19 18-5 20190077-01 02/11/19 18-5 20190077-01 02/11/19 18-5 20190077-01 02/11/19 18-5 20190077-01 02/13/19 18-5 20190400-01 02/13/19 18-5 20190400-01 02/13/19 18-5 20190414-01 02/14/19 21-5 20190399-01	209,033.00 115412 BOB'S BACKFLOW & 00002015 CINTAS CORPORATI 00002015 CINTAS CORPORATI 108143 RICHARD MCDERMIT 1579 VILLAGE KEY & AL 115412 BOB'S BACKFLOW & 1411 RING POWER CORP 114467 ATLANTA DENTAL S 1411 RING POWER CORP 00002015 CINTAS CORPORATI 243 TRANE U S INC 114467 ATLANTA DENTAL S	42,815.36 570.00 225.00 110.00 485.00 218.34 412.20	17,919.04 BEGINNING BALANCE 450.00 CHANGE ORDER - 2 570.00 CHANGE ORDER - 6 -570.00 W/O 146377 28924 INSP -225.00 KITCHEN HOOD CLEANING SER -110.00 W/O 145724 SPRINKLER -485.00 BCKFLW RPR 12/12;1/2 FMD WORKORDER .00 CHANGE ORDER - 33 250.00 CHANGE ORDER - 1 .00 CHANGE ORDER - 34 1,000.00 CHANGE ORDER - 7 500.00 CHANGE ORDER - 2 -412.20 W/O 146844 RPR LINE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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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
02/14/19 21-5 02/14/19 21-5 02/14/19 18-5 02/19/19 21-5 02/21/19 21-5 02/21/19 18-5 02/22/19 18-5	20190414-01 20190400-01 20190407-01 20190077-01	566169 566535	00002015 CINTAS 00002015 CINTAS 243 TRANE U S IN 00002015 CINTAS 402 PEARSON WELD 1411 RING POWER	CORPORATI CORPORATI C CORPORATI	712.15 1,972.65 538.88 1,555.92	-1,972.65 1,600.00 -538.88 -1,555.92 500.00 .00	RUBBER RPR H RUBBER RPR H CHANGE ORDEF CHILLER/SENS INSPECTION 2 CHANGE ORDEF CHANGE ORDEF	KITS K = 8 SOR/RPR 28924 K = 1 K = 35
02/22/19 18-5 02/25/19 17-5 03/01/19 21-5 03/01/19 21-5 03/119 21-5 03/18/19 21-5		567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	1411 RING POWER 105226 CERTIFIED 110086 FLORIDA N. 787 FLORIDA POWE 402 PEARSON WELD 118142 BUILDERS 00001901 FERGUSO 102145 UNITED RE 118142 BUILDERS 1431 ST AUGUSTIN 00001901 FERGUSO 00002187 THE HOM 11925 CONSOLIDAT 11925 CONSOLIDAT 11925 CONSOLIDAT 118142 BUILDERS 103699 TURNER AC 103699 TURNER AC 102145 UNITED RE 101370 ERNIE'S T	ING STAINLE N ENTERPR FRIGERA STAINLE E ELE N ENTERPR ED ELE ED ELE ED ELE ED ELE STAINLE E HARDW E HARDW FRIGERA OOL & S	$\begin{array}{r} 34.78\\ 35.56\\ 38.89\\ 45.12\\ 47.00\\ 49.90\\ -780.00\\ 2.56\\ 4.88\\ 6.59\\ 10.16\\ 10.95\end{array}$	$\begin{array}{c} .00\\ 215.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	CHANGE ORDEF LABOR CHARGE 38148 1/2-3: 03379-74592 -DOOR REPAIT CREATED AT F CREATED AT F	 A - 35 A - ALCWEB2 UP PROPANE 2/14 PCARD IMPORT
$\begin{array}{c} 03/18/19 \ 21-5 \\ 03/18$		567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	00002187 THE HOM 102461 NORTH FLO 102145 UNITED RE 342 THE COLOR CE 00002187 THE HOM 00002187 THE HOM 102461 NORTH FLO 00001235 BAKER D 00001901 FERGUSO 10001901 FERGUSO 1596 L WERNINCK 00001901 FERGUSO 11925 CONSOLIDAT	RIDA IR FRIGERA NTER E DEPOT E DEPOT RIDA IR ISTRIBUTI N ENTERPR N ENTERPR & SON N ENTERPR	$16.74 \\ 17.08 \\ 19.56 \\ 20.43 \\ 20.95 \\ 20.96 \\ 22.79 \\ 24.34 \\ 26.18 \\ 26.31 \\ 28.95 \\ 29.88 \\ 50.56 \\ \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT F CREATED AT F	PCARD IMPORT PCARD IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
		MAINTENANCE							
03/18/1			567484	102461 NORTH FLOR	RIDA IR	82.44		CREATED AT PCARD	
03/18/1			567484	927 GRAINGER INC		94.72		CREATED AT PCARD	
03/18/1	L9 21-5		567484	104315 TRACTOR SU		95.96		CREATED AT PCARD	
03/18/1			567484	11925 CONSOLIDATE		99.50		CREATED AT PCARD	
03/18/1			567484	342 THE COLOR CEN		110.41		CREATED AT PCARD	
03/18/1	19 21-5		567484	116571 BATTERIES		119.00		CREATED AT PCARD	
03/18/1			567484	342 THE COLOR CEN	ITER	122.58		CREATED AT PCARD	
03/18/1			567484	114595 WATERMART		126.95		CREATED AT PCARD	
03/18/1			567484	102050 NAPA AUTO		128.79		CREATED AT PCARD	
03/18/1			567484	1596 L WERNINCK &		131.24		CREATED AT PCARD	
03/18/1			567484	00001901 FERGUSON		139.98		CREATED AT PCARD	
03/18/1			567484	117765 DAYS INN &		158.68		CREATED AT PCARD	
03/18/1			567484	120774 FOSTER AND		271.44		CREATED AT PCARD	
03/18/1			567484	11925 CONSOLIDATE		298.50		CREATED AT PCARD	
03/18/1			567484 567484	11925 CONSOLIDATE		298.50 299.11		CREATED AT PCARD	
03/18/1			567484 567484	342 THE COLOR CEN		306.86		CREATED AT PCARD	
03/18/1 03/18/1			567484	11925 CONSOLIDATE 11925 CONSOLIDATE		381.94		CREATED AT PCARD CREATED AT PCARD	
03/18/1			567484	11925 CONSOLIDATE		398.00		CREATED AT PCARD	
03/18/1			567484	11925 CONSOLIDATE		398.00		CREATED AT PCARD	
03/18/1			567484	108124 I-CON SYST		467.14		CREATED AT PCARD	
03/18/1			567484	119375 QUALITY HA		581.70		CREATED AT PCARD	
03/18/1			567484	11925 CONSOLIDATE		780.00		CREATED AT PCARD	
03/18/1			567484	11925 CONSOLIDATE		55.00		CREATED AT PCARD	
03/18/1			567484	1579 VILLAGE KEY		60.00		CREATED AT PCARD	
03/18/1			567484	102145 UNITED REF		177.38		CREATED AT PCARD	
03/18/1	9 21-5		567484	00002187 THE HOME		180.31		CREATED AT PCARD	
03/18/1	9 21-5		567484	00001235 BAKER DI		191.14		CREATED AT PCARD	
03/18/1			567484	1579 VILLAGE KEY		247.00		CREATED AT PCARD	
03/18/1			567484	1596 L WERNINCK &		247.67		CREATED AT PCARD	
03/18/1			567484	114595 WATERMART		252.80		CREATED AT PCARD	
TOTAL		ING MAINTENA			9,033.00	57, 372.39	15,922.24		135,738.37
					,	· · · · · ·	- , -		,
54601 E		T MAINTENANC	E		205.00	.00	00	BEGINNING BALANC	F
TOTAL		MENT MAINTENANC			205.00	.00	.00	DEGININING DALANC	205.00
IUTAL	EQUIP		ANCE		203.00	.00	.00		203.00
54602 V		MAINTENANCE			3,850.00	767.30	00	BEGINNING BALANC	F
J-1002 \	LITCLE	MAINTENANCE			5,050.00	707.50	.00	BEGINNING BALANC	L

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
54602 02/06/ 03/08/ TOTAL	VEHICLE MAINTENANCE (cont'o 19 17-5 20191370-01 19 19-5 19004328 VEHICLE MAINTENANCE	<pre>1) 121900 EQUIPMENTSAHRE.C 3,850.00</pre>	1,069.25 1,836.55	550.00 550.00	REPAIR OF JAIL BLUE LIFT FEB 2019 VEH MAINT 1,463.45
54603	OTHER MAINTENANCE	. 00	.00	.00	BEGINNING BALANCE .00
TOTAL	OTHER MAINTENANCE	. 00	.00	.00	
54615	STREET LIGHT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	STREET LIGHT MAINTENANCE	.00	.00	.00	
54618	DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	DEFERRED MAINTENANCE	.00	.00	.00	
TOTAL 1ST	SUBTOTAL - MAINTENANCE	213,088.00	59,208.94	16,472.24	137,406.82
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	
56415	CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPT	CUMULATIVE FION BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES	(cont'd	D	.00	.00	.00	.00
TOTAL 15	T SUBTOTAL - CAPITAL	OUTLAY		.00	.00	.00	.00
TOTAL DE	PARTMENT - SHERIFF CO	OMPLEX MAINT		1,690,376.00	571,656.42	126,719.04	992,000.54

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT,	1ST SUBTOTAL, ACCOUNT
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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	95,126.00	26,867.90 3,595.19	.00 BEGINNING BALANCE PAYROLL CHARGES	E
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	95,126.00	3,595.18 34,058.27	PAYROLL CHARGES	61,067.73
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	7,277.00	2,040.79 272.99	.00 BEGINNING BALANCE PAYROLL CHARGES-F	
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	7,277.00	272.99 2,586.77	PAYROLL CHARGES-F	
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	7,972.00	2,219.27 296.96	.00 BEGINNING BALANCE PAYROLL CHARGES-F	RINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	7,972.00	296.96 2,813.19	PAYROLL CHARGES-F .00	5,158.81
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	1,032.00	328.00 43.00	.00 BEGINNING BALANCE PAYROLL CHARGES-F	
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	1,032.00	43.00 414.00	PAYROLL CHARGES-F	RINGE 618.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	11,610.00	3,620.62 483.75	.00 BEGINNING BALANCE PAYROLL CHARGES-F	RINGE
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	11,610.00	483.75 4,588.12	PAYROLL CHARGES-F .00	7,021.88
52400 WORKERS COMP 02/01/19 22-5	210.00	59.41 7.95	.00 BEGINNING BALANCE PAYROLL CHARGES-F	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52400 WORKERS COMP (cont 02/14/19 22-5 TOTAL WORKERS COMP	'd) 210.00	7.95 75.31	PAYROLL CHARGES-FRINGE .00 134.69
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	123,227.00	44,535.66	.00 78,691.34
53120 CONTRACTUAL SERVICES 02/07/19 21-5 20190139-01 V41567 02/07/19 21-5 20190139-01 V41567 TOTAL CONTRACTUAL SERVICES	928,838.00 104499 MOTOROLA SOLUTIO 104499 MOTOROLA SOLUTIO 928,838.00	189,861.03 15,114.84 32,409.17 237,385.04	711,256.97 BEGINNING BALANCE -15,114.84 MISC 14-41 RADIO CONTRACT -32,409.17 MISC 14-41 RADIO CONTRACT 663,732.96 27,720.00
53180 ENGINEERING SERVICES TOTAL ENGINEERING SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICE	s 928,838.00	237,385.04	663,732.96 27,720.00
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54100 COMMUNICATIONS TOTAL COMMUNICATIONS	510.00 510.00	.00 .00	.00 BEGINNING BALANCE .00 510.00
54300 UTILITIES 02/07/19 21-5 566000 02/07/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566212 02/14/19 21-5 566295 02/14/19 21-5 566295 02/14/19 21-5 566295 02/14/19 21-5 566273 03/01/19 21-5 56651 03/01/19 21-5 56651	80,422.00 787 FLORIDA POWER & 787 FLORIDA POWER & 787 FLORIDA POWER & 331 BEACHES ENERGY S 787 FLORIDA POWER & 109548 TECO 109548 TECO 109548 TECO 115622 SAWYER GAS 787 FLORIDA POWER & 787 FLORIDA POWER &	26,762.47 365.34 967.85 377.23 468.13 353.48 872.34 32.72 35.85 35.85 251.27 347.17 365.54	.00 BEGINNING BALANCE .00 49638-87593 1/30 .00 04126-93590 1/30 .00 71802-32501 2/7 .00 1299820-522950 1/31 .00 37413-54504 2/2 .00 36384-86591 2/2 .00 SNQ06890 1/30 .00 ALQ07545 2/1 .00 ALQ07541 2/1 .00 644072820 2/6 .00 19131-73504 2/21 .00 88503-72502 2/22

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O RI	EFERENCE VENDOR	BUDGET EXPEN	IDITURES ENCUMBRANCE	CUMULATIVE 5 DESCRIPTION BALANCE
03/01/19 21-5 50	(cont'd) 66651 787 FLORIDA POWEF 66673 101786 JEA 66651 787 FLORIDA POWEF {	. &	485.93 .0) 41329-74595 2/21) 7416596918 2/12) 65236-98592 2/15) 47,981.36
54400 LEASE/RENTAL OF EQUIPM TOTAL LEASE/RENTAL OF EQUI		29,400.00 29,400.00	.00 .0 .00 .0) BEGINNING BALANCE 29,400.00
	.9004255 .9004262	-24 24	4,208.30 .0 4,208.30 .0 4,208.30 .0 4,208.30 .0) BEGINNING BALANCE REVERSE JE #19002911 FY19 BRDCSTEQPINS OCT-MAR) 30,778.70
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES		400.00 400.00	.00 .00 .00 .0) BEGINNING BALANCE) 400.00
55102 SOFTWARE 02/25/19 25-5 33 TOTAL SOFTWARE		60,000.00 5,000.00 5,000.00	.00 19,000.0 .00 19,000.0) BEGINNING BALANCE 2/14/19 BCC TRANSFER) 16,000.00
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES		.00 .00	.00 .00 .00 .0) BEGINNING BALANCE .00
55200 OPERATING SUPPLIES 02/25/19 25-5 33 TOTAL OPERATING SUPPLIES	88	5,000.00	7,122.25 3,411.9 7,122.25 3,411.9) BEGINNING BALANCE 2/14/19 BCC TRANSFER) 17,465.85
55201 GAS, OIL, AND LUBRICAN TOTAL GAS, OIL, AND LUBRIG		1,403.00 1,403.00	80.70.080.70.0) BEGINNING BALANCE)
55305 STATE GRANT EXPENDITUR TOTAL STATE GRANT EXPENDI		.00 .00	.00 .0 .00 .0) BEGINNING BALANCE) .00

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULAT ENCUMBRANCES DESCRIPTION BALANC	
55400 BOOKS AND SUBSCRIPTIONS TOTAL BOOKS AND SUBSCRIPTIONS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .0	00
55401 TRAINING TOTAL TRAINING	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .0	00
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	190.00 190.00	.00 .00	.00 BEGINNING BALANCE .00 190.0	00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	es 230,312.00	63,851.89	22,411.90 144,048.2	21
54600 BUILDING MAINTENANCE 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01 02/22/19 18-5 20190077-01 TOTAL BUILDING MAINTENANCE	23,125.00 1411 RING POWER CORP 1411 RING POWER CORP 1411 RING POWER CORP 23,125.00	6,309.78	15,756.04 BEGINNING BALANCE .00 CHANGE ORDER - 33 .00 CHANGE ORDER - 34 .00 CHANGE ORDER - 35 15,756.04 1,059.1	18
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	. 00 . 00	. 00 . 00	.00 BEGINNING BALANCE	00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	510.00 510.00	208.02 87.99 296.01	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 213.9	99
54603 OTHER MAINTENANCE 02/05/19 17-5 20190664-02 02/07/19 21-5 20190664-02 V41524 02/07/19 21-5 20190664-02 V41524 TOTAL OTHER MAINTENANCE	25,300.00 118005 BETACOM INCORPOR 118005 BETACOM INCORPOR 118005 BETACOM INCORPOR 25,300.00	389.99 2,000.00 2,640.00 5,029.99	12,973.68 BEGINNING BALANCE 5,000.00 RADIO MAINTENANCE -2,000.00 FLAGLER ESTATES/TOWER -2,640.00 CRESENT TECH CT/LIGHT 13,333.68 6,936.3	33
TOTAL 1ST SUBTOTAL - MAINTENANCE	48,935.00	11,635.78	29,089.72 8,209.5	50

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES		MULATIVE BALANCE
56102 DEMOLITION	55,000.00	. 00	.00 BEGINNING BALANCE	,000.00
TOTAL DEMOLITION	55,000.00	. 00	.00 55	
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING BALANCE	.00
56400 EQUIPMENT	5,000.00	- 00	.00 BEGINNING BALANCE	,000.00
TOTAL EQUIPMENT	5,000.00	- 00	.00 5	
56403 COMPUTER EQUIPMENT	. 00	. 00	.00 BEGINNING BALANCE	.00
TOTAL COMPUTER EQUIPMENT	. 00	. 00	.00	
56415 CAPITAL VEHICLES	45,300.00	. 00	40,395.00 BEGINNING BALANCE	,905.00
TOTAL CAPITAL VEHICLES	45,300.00	. 00	40,395.00 4	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	105,300.00	. 00	40,395.00 64	,905.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS	1,436,612.00	357,408.37	755,629.58 323	,574.05

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-550-5	54-0107	7-0107 - LINC	COLNVILLE CRA					
58100 A TOTAL	ID TO C AID T	GOVT AGENCIES TO GOVT AGENC			264,350.00 264,350.00	237,609.00 237,609.00	.00 BEGINNING BALA .00	NCE 26,741.00
TOTAL 1ST	SUBTOTA	AL - GRANTS A	ND AIDS		264,350.00	237,609.00	.00	26,741.00
TOTAL DEPA	RTMENT	- LINCOLNVIL	LE CRA		264,350.00	237,609.00	.00	26,741.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX			
51200 REGULAR SALARIES & WAGES	170,423.00	47,539.39	.00 BEGINNING BALANCE
02/01/19 22-5		6,418.55	PAYROLL CHARGES
02/14/19 22-5	170,423.00	6,438.56	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		60,396.50	.00 110,026.50
51400 OVERTIME EMPLOYEES	2,887.00	364.74	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	2,887.00	364.74	.00 2,522.26
51501 ON CALL PAY	2,755.00	1,000.00	.00 BEGINNING BALANCE
02/01/19 22-5		100.00	PAYROLL CHARGES
02/14/19 22-5	2,755.00	200.00	PAYROLL CHARGES
TOTAL ON CALL PAY		1,300.00	.00 1,455.00
52100 FICA/MEDICARE TAXES	13,469.00	3,525.72	.00 BEGINNING BALANCE
02/01/19 22-5		461.17	PAYROLL CHARGES-FRINGE
02/14/19 22-5	13,469.00	470.35	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		4,457.24	.00 9,011.76
52200 RETIREMENT CONTRIBUTIONS	14,754.00	4,039.44	.00 BEGINNING BALANCE
02/01/19 22-5		538.43	PAYROLL CHARGES-FRINGE
02/14/19 22-5	14,754.00	548.34	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		5,126.21	.00 9,627.79
52202 OPEB CONTRIBUTIONS	4,128.00	1,156.00	.00 BEGINNING BALANCE
02/01/19 22-5		172.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	4,128.00	172.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		1,500.00	.00 2,628.00
52300 LIFE & HEALTH INSURANCE	46,584.00	12,841.36	.00 BEGINNING BALANCE
02/01/19 22-5		2.00	PAYROLL CHARGES-FRINGE

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 46,584.00	$\begin{array}{r} 1,935.00 \\ 4.00 \\ 2.00 \\ 1,935.00 \\ 4.00 \\ 16,723.36 \end{array}$.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 29,860.64
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	10,086.00	3,023.07 401.69 407.33	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	10,086.00	3,832.09	.00	6,253.91
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	265,086.00	93,700.14	.00	171,385.86
53120 CONTRACTUAL SERVICES 02/04/19 18-5 20190087-01 02/05/19 18-5 20190066-01	130,915.00 1579 VILLAGE KEY & AL 3401 FIRST COAST FIRE	33,634.26	.00	BEGINNING BALANCE CHANGE ORDER - 9 CHANGE ORDER - 8
02/05/19 21-5 20190081-01 566052 02/06/19 21-5 20190082-01 566080	631 SCHINDLER ELEVAT 100395 UNIFIRST CORPORA	310.00 10.33	-310.00	1/19 5000112182 MAINT 1131451 UNIFORMS
02/06/19 21-5 20190082-01 566080	100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA	10.33 12.96	-10.33	1131451 UNIFORMS 1184393 MATS
02/06/19 21-5 20190082-01 566080 02/11/19 18-5 20190063-01	00002015 CINTAS CORPORATI		.00	CHANGE ORDER - 10
02/13/19 21-5 20190069-01 V41660 02/14/19 21-5 20190055-01 V41651	102001 GIDDENS SECURITY 116285 EVOQUA WATER TEC	7,157.15 808.87		1/19 HEALTH BLDG 40283902 PARTS
02/14/19 21-5 20190082-01 566301	100395 UNIFIRST CORPORA	10.33	-10.33	UNIFORMS 1131451
02/14/19 21-5 20190082-01 566301 02/20/19 18-5 20190066-01	100395 UNIFIRST CORPORA 3401 FIRST COAST FIRE	12.96		MATS 1184393 CHANGE ORDER - 9
02/21/19 18-5 20190066-01	3401 FIRST COAST FIRE	10.33	00	CHANGE ORDER - 10
02/21/19 21-5 20190082-01 566537 TOTAL CONTRACTUAL SERVICES	100395 UNIFIRST CORPORA 130,915.00	41,977.52	76,243.28	1131451 UNIFORMS 12,694.20
53400 REFUSE	3,960.00	.00		BEGINNING BALANCE
TOTAL REFUSE	3,960.00	.00	.00	3,960.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	134,875.00	41,977.52	76,243.28 16,654.20
54100 COMMUNICATIONS 02/06/19 21-5 565944 02/14/19 21-5 20190084-01 566309 02/25/19 17-5 20191498-01 02/25/19 17-5 20191498-02	3,207.00 107888 AT&T MOBILITY 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC	1,040.33 16.65 55.12	489.80 BEGINNING BALANCE .00 287262789393 1/19 -55.12 923770335-00011 2/1 96.00 ARCHIVING PLATFORM 96.00 ARCHIVING PLATFORM
02/27/19 18-5 20191498-02 03/01/19 21-5 566605 TOTAL COMMUNICATIONS	120330 SMARSH INC 107888 AT&T MOBILITY 3,207.00	12.71 1,124.81	.00 CHANGE ORDER - 1 .00 287262789383 2/8 626.68 1,455.51
54300 UTILITIES 02/14/19 21-5 566295 02/14/19 21-5 566212 02/14/19 21-5 566472 02/21/19 21-5 566472 02/21/19 21-5 566472 02/21/19 21-5 566472 02/21/19 21-5 566472 02/21/19 21-5 566472 02/21/19 21-5 566483 02/26/19 18-5 20190056-01 TOTAL UTILITIES UTILITIES	117,000.00 109548 TECO 787 FLORIDA POWER & 103142 ADVANCED DISPOSA 1871 CITY OF ST AUGUS 1871 CITY OF ST AUGUS 1871 CITY OF ST AUGUS 110086 FLORIDA NATURAL 103142 ADVANCED DISPOSA 117,000.00	30,102.50 93.04 8,267.51 366.00 3.50 882.78 975.54 95.25 40,786.12	2,862.00 BEGINNING BALANCE .00 SKQ01404 2/1 .00 87113-04322 2/6 -366.00 PW003959 1/19 .00 50200 2/4 .00 50199 2/4 .00 50198 2/4 .00 35551 1/2-31 PROP .00 CHANGE ORDER - 3 2,496.00 73,717.88
54500 INSURANCE 03/06/19 19-5 19004259 03/06/19 19-5 19004252 TOTAL INSURANCE	40,302.00	16,211.73 16,211.73 -16,211.73 16,211.73	.00 BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908 .00 24,090.27
54801 SPECIAL EVENTS TOTAL SPECIAL EVENTS	.00 .00	- 00 - 00	.00 BEGINNING BALANCE .00 .00
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	125.00 125.00	.00 .00	.00 BEGINNING BALANCE .00 125.00

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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 BALANCE
55102 SOFTWARE (cont'o 55102 SOFTWARE 02/25/19 25-5 391 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	d) 460.00 45.00 00001488 SHI INTERNATIONA 505.00	.00	.00 BEGINNING BALANCE 2/20/19 BCC TRANSFER 504.26 MICROSOFT - PART#: 504.26 .74
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 v41649 02/25/19 17-5 20191493-01 03/18/19 21-5 567484 TOTAL COMPUTER SUPPLIES	2,035.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 00001488 SHI INTERNATIONA 2,035.00	.00 257.00 103.51 360.51	1,256.00 BEGINNING BALANCE 257.00 BR1000MS -257.00 BR1000MS 226.32 VA2055SM .00 CREATED AT PCARD IMPORT 1,482.32 192.17
55200 OPERATING SUPPLIES 02/25/19 25-5 391 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	12,240.00 -45.00 111800 DOWNEY'S JANITOR 114986 BUCKEYE CLEANING 111800 DOWNEY'S JANITOR 111800 DOWNEY'S JANITOR 12,195.00	4,199.15 118.68 402.06 423.40 637.92 5,781.21	244.00 BEGINNING BALANCE 2/20/19 BCC TRANSFER .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 244.00 6,169.79
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	1,816.00 1,816.00	2,848.45 81.62 2,930.07	.12 BEGINNING BALANCE FEB 2019 FUEL USAGE .12 -1,114.19
55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	330.00 330.00	.00 .00	.00 BEGINNING BALANCE .00 330.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 177,515.00	67,194.45	5,353.38 104,967.17
54600 BUILDING MAINTENANCE 02/08/19 18-5 20190088-01 03/18/19 21-5 567484 TOTAL BUILDING MAINTENANCE	30,600.00 00002244 w w GAY FIRE & I 101367 SHERWIN-WILLIAMS 30,600.00	5,032.37 22.45 5,054.82	5,106.56 BEGINNING BALANCE .00 CHANGE ORDER - 12 .00 CREATED AT PCARD IMPORT 5,106.56 20,438.62

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE	•
54601 EQUIPMENT MAINTENANCE (cont' 54601 EQUIPMENT MAINTENANCE 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01 02/22/19 18-5 20190077-01	d) 7,743.00 1411 RING POWER CORP 1411 RING POWER CORP 1411 RING POWER CORP 7,743.00	2,442.21	3,933.71 BEGINNING BALANCE .00 CHANGE ORDER - 33 .00 CHANGE ORDER - 34 .00 CHANGE ORDER - 35 3.933.71 1.367.08	
TOTAL EQUIPMENT MAINTENANCE	7,743.00	2,442.21	3,933.71 1,367.08	
54602 VEHICLE MAINTENANCE TOTAL VEHICLE MAINTENANCE	250.00 250.00	336.34 336.34	.00 BEGINNING BALANCE .00 -86.34	
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	3,060.00 3,060.00	1,181.35 1,181.35	300.00 BEGINNING BALANCE 300.00 1,578.65	
TOTAL 1ST SUBTOTAL - MAINTENANCE	41,653.00	9,014.72	9,340.27 23,298.01	
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	4,000.00 4,000.00	.00 .00	.00 BEGINNING BALANCE .00 4,000.00	
56400 EQUIPMENT TOTAL EQUIPMENT	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00	
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	20,000.00 20,000.00	.00 .00	18,948.00 BEGINNING BALANCE 18,948.00 1,052.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	24,000.00	.00	18,948.00 5,052.00	
TOTAL DEPARTMENT - SJC H&HS COMPLEX	643,129.00	211,886.83	109,884.93 321,357.24	

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENI	DOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE CRIPTION BALANCE
0001-600-601-0109-0109 - VETERANS COURT				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	42,270.00	12,200.68 1,630.32	PAYE	INNING BALANCE ROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	42,270.00	1,630.32 15,461.32	.00	ROLL CHARGES 26,808.68
52100 FICA/MEDICARE TAXES 02/01/19 22-5	3,234.00	904.39 120.77		INNING BALANCE ROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	3,234.00	120.77 1,145.93	PAYF . 00	ROLL CHARGES-FRINGE 2,088.07
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	3,542.00	1,007.74 134.66		INNING BALANCE ROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	3,542.00	134.66 1,277.06		ROLL CHARGES-FRINGE 2,264.94
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	1,032.00	328.00 43.00		INNING BALANCE ROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	1,032.00	43.00 414.00		ROLL CHARGES-FRINGE 618.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	11,610.00	3,620.62 483.75		INNING BALANCE ROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	11,610.00	483.75 4,588.12		ROLL CHARGES-FRINGE 7,021.88
52400 WORKERS COMP 02/01/19 22-5	93.00	26.94 3.60		INNING BALANCE ROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	93.00	3.60 34.14		ROLL CHARGES-FRINGE 58.86
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	61,781.00	22,920.57	.00	38,860.43

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/0	C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
02/07/19 21·	SSIONAL FEES -5 20190565-01 V41544 DFESSIONAL FEES	8,500.00 115098 FLORIDA DRUG TES 8,500.00	1,867.50 220.00 2,087.50		BEGINNING BALANCE 1/19 DRUG SCREENS	
TOTAL 1ST SUBTO	OTAL - CONTRACTUAL SERVICES	8,500.00	2,087.50	6,412.50		.00
	L AND PER DIEM AVEL AND PER DIEM	500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
	NICATIONS MMUNICATIONS	200.00 200.00	.00 .00	.00 .00	BEGINNING BALANCE	200.00
54500 INSUR/ TOTAL INS	ANCE SURANCE	346.00 346.00	.00 .00	.00 .00	BEGINNING BALANCE	346.00
	E SUPPLIES FICE SUPPLIES	1,020.00 1,020.00	.00 .00	.00 .00	BEGINNING BALANCE	1,020.00
55102 SOFTW/ TOTAL SOI	ARE FTWARE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	TER SUPPLIES MPUTER SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	TING SUPPLIES ERATING SUPPLIES	100.00 100.00	.00 .00	.00 .00	BEGINNING BALANCE	100.00
	AND SUBSCRIPTIONS DKS AND SUBSCRIPTIONS	.00 .00	.00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55401 TRAINING (cont'd) 55401 TRAINING TOTAL TRAINING	750.00 750.00	.00	.00 BEGINNING BALANG .00	CE 750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	2,916.00	.00	.00	2,916.00
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANG .00	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
TOTAL DEPARTMENT - VETERANS COURT	73,197.00	25,008.07	6,412.50	41,776.43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290 AUDIT21

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCR	CUMULATIVE RIPTION BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/19 22-5	127,883.00	30,394.18 3,690.35 3,694.09	PAYRO	INING BALANCE DLL CHARGES JLL CHARGES
02/21/19 19-5 19003803 TOTAL REGULAR SALARIES & WAGES	127,883.00	14,675.33 52,453.95	RC F1	719 TO DEPT 0110 75,429.05
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	9,783.00	2,287.12 275.39 275.44	PAYR0 PAYR0	INING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE
02/21/19 19-5 19003803 TOTAL FICA/MEDICARE TAXES	9,783.00	1,118.76 3,956.71	RC F1	/19 TO DEPT 0110 5,826.29
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	10,717.00	2,510.55 304.81 305.13	PAYR0 PAYR0	INING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE
02/21/19 19-5 19003803 TOTAL RETIREMENT CONTRIBUTIONS	10,717.00	1,212.16 4,332.65	RC F1	719 TO DEPT 0110 6,384.35
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	2,064.00	572.64 64.29 63.24	PAYR0 PAYR0	INING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE
02/21/19 19-5 19003803 TOTAL OPEB CONTRIBUTIONS	2,064.00	303.90 1,004.07	RC F1	(19 TO DEPT 0110 1,059.93
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5	5,805.00	2,867.72 196.61 2.03 2.08 184.53	PAYRO PAYRO PAYRO	INING BALANCE DLL CHARGES-FRINGE DLL CHARGES-FRINGE DLL CHARGES-FRINGE DLL CHARGES-FRINGE
02/21/19 19-5 19003803 TOTAL LIFE & HEALTH INSURANCE	5,805.00	599.82 3,852.79	RC F1	19 TO DEPT 0110 1,952.21

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52400 WORKERS COMP (cont'o 52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	283.00	67.21 8.17 8.16	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/21/19 19-5 19003803 TOTAL WORKERS COMP	283.00	32.41 115.95	.00	RC FY19 TO DEPT 0110 167.05
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	156,535.00	65,716.12	.00	90,818.88
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	7,728,283.00 7,728,283.00	.00 .00	27,310.00 27,310.00	BEGINNING BALANCE 7,700,973.00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00 .00	10,256.25 10,256.25	20,087.10 20,087.10	BEGINNING BALANCE -30,343.35
53180 ENGINEERING SERVICES TOTAL ENGINEERING SERVICES	.00 .00	.00 .00	2,937.50 2,937.50	BEGINNING BALANCE -2,937.50
53400 REFUSE TOTAL REFUSE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	7,728,283.00	10,256.25	50,334.60	7,667,692.15
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	.00 .00	154.07 154.07	.00 .00	BEGINNING BALANCE -154.07
54100 COMMUNICATIONS 02/21/19 21-5 566538 02/25/19 17-5 20191498-02	6,000.00 107545 VERIZON WIRELESS 120330 SMARSH INC	209.37 .05	.00 96.00	
02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	120330 SMARSH INC 6,000.00	209.42	96.00	CHANGE ORDER - 1 5,694.58
54110 POSTAGE	.00	.00	.00	BEGINNING BALANCE

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54110 POSTAGE (cont'd) 03/05/19 19-5 19004167 TOTAL POSTAGE	.00	1.15 1.15	MAIL ACCRL FEB19 .00 -1.15
54300 UTILITIES	. 00	. 00	.00 BEGINNING BALANCE
TOTAL UTILITIES	. 00	. 00	.00 .00
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	1,604.50 BEGINNING BALANCE
TOTAL LEASE/RENTAL OF EQUIPMENT	.00	.00	1,604.50 -1,604.50
54900 ADVERTISING	.00	.00	.00 BEGINNING BALANCE
TOTAL ADVERTISING	.00	.00	.00 .00
55100 OFFICE SUPPLIES	5,000.00	14.25	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	5,000.00	14.25	.00 4,985.75
55103 COMPUTER SUPPLIES 02/15/19 11-5 TOTAL COMPUTER SUPPLIES	. 00 . 00 . 00	238.57 238.57	.00 BEGINNING BALANCE SETUP/ OPEN .00 -238.57
55200 OPERATING SUPPLIES	13,800.00	.00	.00 BEGINNING BALANCE
TOTAL OPERATING SUPPLIES	13,800.00	.00	.00 13,800.00
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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55304 FEDERAL GRANT EXPENDITURE	.00	81,618.31	.00 BEGINNING BALANCE
TOTAL FEDERAL GRANT EXPENDITURE	.00	81,618.31	.00 -81,618.31
55305 STATE GRANT EXPENDITURE	.00	10,256.25	.00 BEGINNING BALANCE
TOTAL STATE GRANT EXPENDITURE	.00	10,256.25	.00 -10,256.25
55401 TRAINING	6,000.00	1,380.00	.00 BEGINNING BALANCE
TOTAL TRAINING	6,000.00	1,380.00	.00 4,620.00
56170 PERMITS/LICENSES	.00	.00	.00 BEGINNING BALANCE
TOTAL PERMITS/LICENSES	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	s 30,800.00	93,872.02	1,700.50 -64,772.52
54600 BUILDING MAINTENANCE	.00	1,990.33	2,151.92 BEGINNING BALANCE
TOTAL BUILDING MAINTENANCE	.00	1,990.33	2,151.92 -4,142.25
54601 EQUIPMENT MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00 .00
54603 OTHER MAINTENANCE 02/11/19 17-5 20191402-01 02/14/19 21-5 20191402-01 566268 02/22/19 18-5 20181704-01 02/25/19 18-5 20191426-01 02/15/19 18-5 20191426-01 567484 03/18/19 21-5 567484 TOTAL OTHER MAINTENANCE	.00 121048 RUSH CONSTRUCTIO 121048 RUSH CONSTRUCTIO 116418 GATOR DREDGING 106180 SHADE AMERICA IN 101755 AQUATERRA ENVIRO .00	191.30 175,550.10 943.00 176,684.40	526,737.64 BEGINNING BALANCE 175,550.10 18-45; VILANO BEACH BOAT -175,550.10 VIALNO BCH BOAT RAMP 136,575.00 CHANGE ORDER - 1 2,750.00 CHANGE ORDER - 1 .00 CREATED AT PCARD IMPORT 666,062.64 -842,747.04
54605 TRAFFIC SIGNAL MAINT	.00	.00	.00 BEGINNING BALANCE
TOTAL TRAFFIC SIGNAL MAINT	.00	.00	.00 .00

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54607 TREE REMOVAL/MAINTENANCE (cont'd) 54607 TREE REMOVAL/MAINTENANCE TOTAL TREE REMOVAL/MAINTENANCE) .00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54623 MAINT-CULTURE AND REC TOTAL MAINT-CULTURE AND REC	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	178,674.73	668,214.56	-846,889.29
53711 BEACH IMPROVEMENTS TOTAL BEACH IMPROVEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
58100 AID TO GOVT AGENCIES TOTAL AID TO GOVT AGENCIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
58205 EMERGENCY REPAIRS TOTAL EMERGENCY REPAIRS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
TOTAL DEPARTMENT - DISASTER RECOVERY	7,915,618.00	348,519.12	720,249.66	6,846,849.22

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295 AUDIT21

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

ACCOUNT DATE T/C PURC	HASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMUL DESCRIPTION BAL	ATIVE ANCE
0001-520-525-0111-0111	- DISASTER RECOVER	Y					
51200 REGULAR SALAR 02/01/19 22-5 02/14/19 22-5	IES & WAGES		.00	11,938.59 1,590.09 1,146.65	.00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES	
02/21/19 19-5 TOTAL REGULAR SA	19003803 LARIES & WAGES		.00	-14,675.33 .00	.00	RC FY19 TO DEPT 0110	.00
51300 OTHER SALARIE TOTAL OTHER SALA			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
51400 OVERTIME EMPL TOTAL OVERTIME E			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52100 FICA/MEDICARE 02/01/19 22-5 02/14/19 22-5			.00	911.30 120.18 87.28	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
02/21/19 19-5 TOTAL FICA/MEDIC	19003803 ARE TAXES		.00	-1,118.76 .00	.00	RC FY19 TO DEPT 0110	.00
52200 RETIREMENT CO 02/01/19 22-5 02/14/19 22-5	NTRIBUTIONS		.00	986.10 131.34 94.72	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
02/21/19 19-5 TOTAL RETIREMENT	19003803 CONTRIBUTIONS		.00	-1,212.16 .00	.00	RC FY19 TO DEPT 0110	.00
52202 OPEB CONTRIBU 02/01/19 22-5 02/14/19 22-5			.00	251.15 29.65 23.10	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
02/21/19 19-5 TOTAL OPEB CONTR	19003803 IBUTIONS		.00	-303.90 .00	.00	RC FY19 TO DEPT 0110	.00
52300 LIFE & HEALTH	INSURANCE		.00	513.84	.00	BEGINNING BALANCE	

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

ACCOUNT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/21/19 19-5 19003803 TOTAL LIFE & HEALTH INSURANCE	d) .00	45.90 .43 .16 39.49 -599.82 .00	. 00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE RC FY19 TO DEPT 0110 .00
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 02/21/19 19-5 19003803	.00	26.35 3.52 2.54 -32.41	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE RC FY19 TO DEPT 0110
TOTAL WORKERS COMP	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53120 CONTRACTUAL SERVICES 02/01/19 21-5 20172597-01 02/01/19 21-5 20172597-02 02/01/19 21-5 20172597-03 02/01/19 21-5 20172597-04 02/01/19 21-5 20172598-01 02/01/19 21-5 20172598-02 02/01/19 21-5 20172598-03 02/01/19 21-5 20172598-05 02/01/19 21-5 20172598-05 02/01/19 21-5 20172598-06 02/01/19 21-5 20180397-01 02/01/19 21-5 20180398-01 02/01/19 21-5 20180398-01 02/01/19 21-5 20181207-01 02/01/19 21-5 20181207-01 02/01/19 21-5 20181210-01 TOTAL CONTRACTUAL SERVICES	.00 11944 SUNBELT RENTALS 11944 SUNBELT RENTALS 11945 SUNBELT RENTALS 11946 SUNBELT RENTALS 119699 TFR ENTERPRISES 112390 INDIANHEAD BIOMA 106091 WASTE MANAGEMENT .00	$\begin{array}{c} . 00\\$	-555.00 -25.65 -20.93 -135.00 -200.00 -555.00 -1,880.00 -96.88 -705.00 -1,033.83 -171,701.72 -81,017.70 -77,765.00 -25	BEGINNING BALANCE 5000 LB. IND FORKLIFT GAS TRANSPORTATION CHARGE ENVIRONMENTAL FEE DELIVERY CHARGE PALLET TRUCK RENTAL (WEEK 5000 LB. IN FORKLIFT GAS/ 6K-7K 42' SHOOTING BOOM F TRANSPORTATION SURCHARGE ENVIRONMENTAL FEE DELIVERY CHARGE DUMPING PRIVILEGE HURRICA COLLECTION SERVICE CONSULTANT SOLID WASTE MISC 18-15 HAZARDOUS TREE 11-06 RESIDENTIAL YARD TR 05-84 TRANSFER STATION OP .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/01/1 02/01/1 02/01/1 02/01/1 02/01/1 02/01/1	CONSULTING SERVICES 19 21-5 20172636-01 19 21-5 20172636-02 19 21-5 20172636-03 19 21-5 20172636-04 19 21-5 20172636-05 19 21-5 20172636-06 CONSULTING SERVICES	104749 HULSB 104749 HULSB 104749 HULSB 104749 HULSB 104749 HULSB 104749 HULSB	ERG ENGINEE ERG ENGINEE ERG ENGINEE ERG ENGINEE	.00 .00 .00 .00 .00 .00 .00	-200.00 -200.00 -200.00 -200.00 -200.00	BEGINNING BALAN SITE VISIT AND SITE VISIT AND SITE VISIT AND SITE VISIT AND SITE VISIT AND SITE VISIT AND	EVALUATION EVALUATION EVALUATION EVALUATION EVALUATION
53400 R TOTAL	REFUSE REFUSE		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
TOTAL 1ST	SUBTOTAL - CONTRACTUAL SERVIC	ES	.00	.00	.00		.00
54100 C TOTAL	COMMUNICATIONS COMMUNICATIONS		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
54400 L TOTAL	EASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
54900 A TOTAL	ADVERTISING ADVERTISING		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
55100 0 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
55200 O TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
55201 G TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		.00	.00	.00	BEGINNING BALAN	CE .00

SUNGARD PENTAMATION DATE: 04/03/2019

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	.00 .00	.00 .00	.00	BEGINNING BALANCE .00
55305 STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL STATE GRANT EXPENDITURE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES .00	.00	.00	.00
54600 BUILDING MAINTENANCE	.00	.00		BEGINNING BALANCE
03/18/19 21-5 567484	121203 SYNERGY EQUIPMEN	964.00		CREATED AT PCARD IMPORT
TOTAL BUILDING MAINTENANCE	.00	964.00		-964.00
54601 EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00	
54602 VEHICLE MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	
54603 OTHER MAINTENANCE 02/01/19 21-5 20182062-01 02/14/19 17-5 20191426-01 02/25/19 18-5 20191426-01 TOTAL OTHER MAINTENANCE	.00 121048 RUSH CONSTRUCTIO 106180 SHADE AMERICA IN 106180 SHADE AMERICA IN .00	.00 .00	-174,550.10 2,750.00	BEGINNING BALANCE 18-45; VILANO BEACH BOAT RE: ESTIMATE 1732 - MATER CHANGE ORDER - 1 .00
54605 TRAFFIC SIGNAL MAINT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRAFFIC SIGNAL MAINT	.00	.00	.00	
54607 TREE REMOVAL/MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TREE REMOVAL/MAINTENANCE	.00	.00	.00	
54623 MAINT-CULTURE AND REC	.00	.00	.00	BEGINNING BALANCE

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

ACCOUNT DATE T/C	PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
	JLTURE AND REC (cont'd) -CULTURE AND REC	.00	.00	.00	.00
TOTAL 1ST SUBTOTA	AL - MAINTENANCE	.00	964.00	.00	-964.00
TOTAL DEPARTMENT	- DISASTER RECOVERY	.00	964.00	.00	-964.00

SUNGARD PENTAMATION DATE: 04/03/2019

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE T/C PURCH	ASE O REFERENCE VEM	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
0001-550-554-0112-0112	- DRF17 GENERAL ACTIVIT	TIES			
53000 OPERATING EXPE TOTAL OPERATING E		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - TI	TLE NOT FOUND	.00	.00	.00	.00
51200 REGULAR SALARI TOTAL REGULAR SAL	ES & WAGES ARIES & WAGES	30,183.00 30,183.00	.00 .00	.00 .00	BEGINNING BALANCE 30,183.00
51302 TEMPORARY EMPL TOTAL TEMPORARY E		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52100 FICA/MEDICARE TOTAL FICA/MEDICA		2,309.00 2,309.00	.00 .00	.00 .00	BEGINNING BALANCE 2,309.00
52200 RETIREMENT CON TOTAL RETIREMENT	TRIBUTIONS CONTRIBUTIONS	2,529.00 2,529.00	.00 .00	.00 .00	BEGINNING BALANCE 2,529.00
52202 OPEB CONTRIBUT TOTAL OPEB CONTRI		516.00 516.00	.00 .00	.00 .00	BEGINNING BALANCE 516.00
52300 LIFE & HEALTH TOTAL LIFE & HEAL	INSURANCE TH INSURANCE	4,354.00 4,354.00	.00 .00	.00 .00	BEGINNING BALANCE 4,354.00
52400 WORKERS COMP TOTAL WORKERS COM	Ρ	67.00 67.00	.00 .00	.00 .00	BEGINNING BALANCE 67.00
TOTAL 1ST SUBTOTAL - PE	RSONNEL SERVICES	39,958.00	.00	.00	39,958.00
53120 CONTRACTUAL SE	RVICES	.00	.00	.00	BEGINNING BALANCE

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont' TOTAL CONTRACTUAL SERVICES	d) .00	.00	.00	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
54000 TRAVEL AND PER DIEM	.00	.00	.00 BEGINNING BALANC	E
TOTAL TRAVEL AND PER DIEM	.00	.00	.00	
54100 COMMUNICATIONS	300.00	232.52	.00 BEGINNING BALANC	E
TOTAL COMMUNICATIONS	300.00	232.52	.00	67.48
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	.00 BEGINNING BALANC	E
TOTAL LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	
54401 LEASE/RENTAL OF BUILDING	.00	.00	.00 BEGINNING BALANC	E .00
TOTAL LEASE/RENTAL OF BUILDING	.00	.00	.00	
55100 OFFICE SUPPLIES	.00	.00	.00 BEGINNING BALANC	E .00
TOTAL OFFICE SUPPLIES	.00	.00	.00	
55102 SOFTWARE 02/15/19 25-5 377 TOTAL SOFTWARE	4,953.00 -23.00 4,930.00	1,388.81 1,388.81	.00 BEGINNING BALANC 2/1/19 BCC TRANS .00	
55103 COMPUTER SUPPLIES 02/15/19 25-5 377 TOTAL COMPUTER SUPPLIES	954.00 23.00 977.00	976.94 976.94	.00 BEGINNING BALANC 2/1/19 BCC TRANS .00	
55200 OPERATING SUPPLIES	.00	.00	.00 BEGINNING BALANC	
03/18/19 21-5 567484	1343 SPORTS CORNER	208.00	.00 CREATED AT PCARD	
TOTAL OPERATING SUPPLIES	.00	208.00	.00	

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

DEPARIMENT	- 0112	- DKF1/	GENERAL	ACITV

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55214 UNIFORMS (cont'd) 55214 UNIFORMS TOTAL UNIFORMS	200.00 200.00	.00 .00	.00 BEGINNING BALA .00	NCE 200.00
55401 TRAINING TOTAL TRAINING	. 00 . 00	.00 .00	.00 BEGINNING BALA .00	NCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	6,407.00	2,806.27	.00	3,600.73
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES	46,365.00	2,806.27	.00	43,558.73

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING			
51200 REGULAR SALARIES & WAGES	211,090.00	35,810.96	.00 BEGINNING BALANCE
02/01/19 22-5		6,346.45	PAYROLL CHARGES
02/14/19 22-5	211,090.00	6,910.66	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		49,068.07	.00 162,021.93
51302 TEMPORARY EMPLOYEES	25,654.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	25,654.00	.00	.00 25,654.00
52100 FICA/MEDICARE TAXES	16,148.00	2,696.47	.00 BEGINNING BALANCE
02/01/19 22-5		474.14	PAYROLL CHARGES-FRINGE
02/14/19 22-5	16,148.00	515.80	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		3,686.41	.00 12,461.59
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	17,689.00	2,958.00 524.21 570.81	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	17,689.00	4,053.02	PAYROLL CHARGES-FRINGE .00 13,635.98
52202 OPEB CONTRIBUTIONS	5,580.00	667.10	.00 BEGINNING BALANCE
02/01/19 22-5		146.72	PAYROLL CHARGES-FRINGE
02/14/19 22-5	5,580.00	159.24	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		973.06	.00 4,606.94
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	50,866.00	$\begin{array}{r} 6,135.26\\ 1.89\\ 1.09\\ 1,346.30\\ 1,485.32\\ 1.28\\ 2.00\\ \end{array}$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	50,866.00	8,973.14	.00 41,892.86

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	644.00	79.19 14.04 15.28	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	644.00	108.51	.00	535.49
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	327,671.00	66,862.21	.00	260,808.79
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
55304 FEDERAL GRANT EXPENDITURE 02/06/19 21-5 20191292-01 566057 02/06/19 21-5 20191292-02 566057 02/06/19 21-5 20191292-02 566057 02/06/19 21-5 20191292-02 566057 02/06/19 21-5 20191288-01 v41649 02/12/19 21-5 20191288-02 v41649 02/12/19 21-5 20191288-03 v41649 02/12/19 21-5 566126 02/14/19 21-5 566126 02/14/19 21-5 566126 02/14/19 21-5 566126 02/14/19 21-5 566126 02/14/19 21-5 566126 02/14/19 21-5 566126 02/14/19 21-5 566126 02/14/19 21-5 566126 566126 56126 02/14/19 21-5 566126 566126 02/14/19 21-5 566126 566126 02/14/19 21-5 566126 566126 02/14/19 21-5 566126 5	6,036,561.00 00001488 SHI INTERNATIONA 00001488 SHI INTERNATIONA 00001488 SHI INTERNATIONA 00001488 SHI INTERNATIONA 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114947 AECOM TECHNICAL 11947 AECOM TECHNICAL 120708 ST AUGUSTINE REC 111947 AECOM TECHNICAL 120708 ST AUGUSTINE REC 111947 AECOM TECHNICAL 6,036,561.00	$\begin{array}{c} 63, 615.21\\ 252.13\\ 252.13\\ 328.00\\ 328.00\\ 1,260.00\\ 120.00\\ 120.00\\ 120.00\\ 1,381.26\\ 6,889.75\\ 62.95\\ 1,484.16\\ 314.00\\ 7,403.03\\ 83,810.62 \end{array}$	$\begin{array}{r} -252.13\\ -252.13\\ -328.00\\ -328.00\\ -1,260.00\\ -120.00\\ -120.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	MICROSOFT - PART#: ADOBE - PART#: 6528
55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	es 6,036,561.00	83,810.62	.00	5,952,750.38
TOTAL DEPARTMENT - DRF17 HOUSING	6,364,232.00	150,672.83	.00	6,213,559.17

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES			
51200 REGULAR SALARIES & WAGES	126,108.00	8,530.35	.00 BEGINNING BALANCE
02/01/19 22-5		1,523.88	PAYROLL CHARGES
02/14/19 22-5	126,108.00	1,237.24	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		11,291.47	.00 114,816.53
51302 TEMPORARY EMPLOYEES	12,827.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	12,827.00	.00	.00 12,827.00
52100 FICA/MEDICARE TAXES	9,647.00	637.63	.00 BEGINNING BALANCE
02/01/19 22-5		113.45	PAYROLL CHARGES-FRINGE
02/14/19 22-5		91.89	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	9,647.00	842.97	.00 8,804.03
52200 RETIREMENT CONTRIBUTIONS	10,568.00	704.61	.00 BEGINNING BALANCE
02/01/19 22-5		125.88	PAYROLL CHARGES-FRINGE
02/14/19 22-5		102.20	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	10,568.00	932.69	.00 9,635.31
52202 OPEB CONTRIBUTIONS	3,204.00	174.50	.00 BEGINNING BALANCE
02/01/19 22-5		33.98	PAYROLL CHARGES-FRINGE
02/14/19 22-5		27.67	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	3,204.00	236.15	.00 2,967.85
52300 LIFE & HEALTH INSURANCE	27,574.00	1,265.05	.00 BEGINNING BALANCE
02/01/19 22-5		177.24	PAYROLL CHARGES-FRINGE
02/01/19 22-5		.06	PAYROLL CHARGES-FRINGE
02/01/19 22-5		.25	PAYROLL CHARGES-FRINGE
02/14/19 22-5		126.29	PAYROLL CHARGES-FRINGE
02/14/19 22-5	27,574.00	.21	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		1,569.10	.00 26,004.90

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT			

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52400 WORKERS COMP (cont'd) 52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	279.00	18.83 3.36 2.72	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	279.00	24.91	.00 254.09
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	190,207.00	14,897.29	.00 175,309.71
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	6,443,408.00 6,443,408.00	18,470.15 18,470.15	.00 BEGINNING BALANCE .00 6,424,937.85
55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	6,443,408.00	18,470.15	.00 6,424,937.85
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES	6,633,615.00	33,367.44	.00 6,600,247.56

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

DEPARTMENT	-	0112	-	DRF17	INFRASTRUCTU

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	77,730.00	8,879.00 1,171.62	.00	BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	77,730.00	1,069.86 11,120.48	.00	PAYROLL CHARGES 66,609.52
51302 TEMPORARY EMPLOYEES TOTAL TEMPORARY EMPLOYEES	12,827.00 12,827.00	.00 .00	.00 .00	BEGINNING BALANCE 12,827.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	5,946.00	660.99 86.89	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	5,946.00	79.48 827.36	.00	PAYROLL CHARGES-FRINGE 5,118.64
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	6,514.00	733.34 96.79	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	6,514.00	88.38 918.51	.00	PAYROLL CHARGES-FRINGE 5,595.49
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	1,860.00	187.25 26.90	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	1,860.00	23.12 237.27	.00	PAYROLL CHARGES-FRINGE 1,622.73
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	15,964.00	1,591.58 23 181.39 08 107.88 01 28		BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	15,964.00	1,881.45	.00	14,082.55

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	172.00	19.60 2.57 2.37	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	172.00	24.54	.00 147.46
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	121,013.00	15,009.61	.00 106,003.39
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	9,857,441.00 9,857,441.00	13,761.23 13,761.23	.00 BEGINNING BALANCE .00 9,843,679.77
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	9,857,441.00	13,761.23	.00 9,843,679.77
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE	9,978,454.00	28,770.84	.00 9,949,683.16

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB				
59101 TRANSFER TO OFFICERS 02/01/19 19-5 19003313	1,000,000.00	407,411.40 74,078.08	.00 BEGINNING BALA 2/1/19 ACH SJS	
TOTAL TRANSFER TO OFFICERS	1,000,000.00	481,489.48	.00	518,510.52
TOTAL 1ST SUBTOTAL - OTHER USES	1,000,000.00	481,489.48	.00	518,510.52
TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU	1,000,000.00	481,489.48	.00	518,510.52

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS				
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 BEGINNING BALA	NCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
59920 RESERVE TOTAL RESERVE	119,845.00 119,845.00	. 00 . 00	.00 BEGINNING BALA .00	NCE 119,845.00
TOTAL 1ST SUBTOTAL - OTHER USES	119,845.00	.00	.00	119,845.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS	119,845.00	.00	.00	119,845.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1102 - HEALTH MAINTENANCE

DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN				
53122 PROPERTY APP SERVICES TOTAL PROPERTY APP SERVICES	7,249.00 7,249.00	3,073.38 3,073.38	.00 BEGINNING BALANG .00	CE 4,175.62
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	8,619.00 8,619.00	6,561.79 1,048.36 7,610.15	.00 BEGINNING BALAN 2/26/19 ACH TC I .00	
53202 P.H. SERVICES TOTAL P.H. SERVICES	267,948.00 267,948.00	.00 .00	.00 BEGINNING BALAN	CE 267,948.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	283,816.00	10,683.53	.00	273,132.47
54500 INSURANCE TOTAL INSURANCE	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	471.00 471.00	470.20 470.20	.00 BEGINNING BALAN	CE .80
55201 GAS, OIL, AND LUBRICANTS TOTAL GAS, OIL, AND LUBRICANTS	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	471.00	470.20	.00	.80
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	128,533.00 128,533.00	128,533.00 128,533.00	.00 BEGINNING BALANG .00	CE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	128,533.00	128,533.00	.00	.00
59101 TRANSFER TO OFFICERS TOTAL TRANSFER TO OFFICERS	.00 .00	.00 .00	.00 BEGINNING BALAN	CE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DE	CUMULATIVE SCRIPTION BALANCE
59902 TOTAL		CONTINGENCY IAL CONTINGEN	ICY		15,385.00 15,385.00	.00 .00	.00 BE .00	GINNING BALANCE 15,385.00
TOTAL 1ST	T SUBTOTA	AL - OTHER US	ES		15,385.00	.00	.00	15,385.00
TOTAL DEF	PARTMENT	- HEALTH MAI	NT ADMINISTR	AT	428,205.00	139,686.73	.00	288,518.27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT			
51200 REGULAR SALARIES & WAGES 02/01/19 25-5 339 02/01/19 22-5 02/14/19 22-5	4,013,959.00 174,453.00	940,113.98 125,309.60 130,568.61	.00 BEGINNING BALANCE 1/15/19 BCC AGENDA #14 PAYROLL CHARGES PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES	4,188,412.00	1,195,992.19	.00 2,992,419.81
51302 TEMPORARY EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	31,000.00	14,698.42	.00 BEGINNING BALANCE
02/01/19 22-5		2,483.75	PAYROLL CHARGES
02/14/19 22-5		1,701.67	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	31,000.00	18,883.84	.00 12,116.16
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	308,816.00	70,301.22	.00 BEGINNING BALANCE
02/01/19 22-5		9,463.66	PAYROLL CHARGES-FRINGE
02/14/19 22-5	308,816.00	9,806.20	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		89,571.08	.00 219,244.92
52200 RETIREMENT CONTRIBUTIONS	377,287.00	90,035.61	.00 BEGINNING BALANCE
02/01/19 22-5		12,035.44	PAYROLL CHARGES-FRINGE
02/14/19 22-5		12.473.71	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	377,287.00	114,544.76	.00 262,742.24
52202 OPEB CONTRIBUTIONS	83,761.00	18,731.90	.00 BEGINNING BALANCE
02/01/19 22-5		2,532.03	PAYROLL CHARGES-FRINGE
02/14/19 22-5	83,761.00	2,532.06	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		23,795.99	.00 59,965.01

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	866,715.00	$186,188.78 \\ 51.61 \\ 33.20 \\ 24,803.56 \\ 51.60 \\ 33.20 \\ 24,803.55 \\ 235,965.50 \\ $.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 00 630,749.50
52313 HRA MEDICAL CLAIMS	600.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	600.00	.00	.00 600.00
52400 WORKERS COMP	48,220.00	9,891.04	.00 BEGINNING BALANCE
02/01/19 22-5		1,387.34	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,424.55	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		12,702.93	.00 35,517.07
52500 UNEMPLOYMENT COMPENSATION	.00	.00	.00 BEGINNING BALANCE
TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	.00 .00
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	5,904,811.00	1,691,456.29	.00 4,213,354.71
53120 CONTRACTUAL SERVICES 02/07/19 21-5 20182218-01 V41556 02/11/19 17-5 20191406-01 02/12/19 18-5 20190384-01 02/14/19 21-5 566243 02/20/19 21-5 20190383-01 566446 02/20/19 21-5 20190384-01 566448	2,102,409.00 12917 JONES EDMUNDS & 12917 JONES EDMUNDS & 115549 DEX IMAGING INC 106955 MEDICAL EXPRESS 00001945 BRINKS INC 115549 DEX IMAGING INC	124,610.81 3,234.29 36.00 565.03 1,549.91	564,407.80 BEGINNING BALANCE -3,234.29 FEMA 19270-130-02 80,000.00 EVALUATION OF NEW DEVELOP 49.91 CHANGE ORDER - 1 .00 12/20-1/31 SCREENS -565.03 TRANSPORT 2/18 -1,549.91 SJ32 2/4 DX17438-05

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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	
53120 CONTRACTUAL SERVICES 02/21/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL CONTRACTUAL SERVI	V41872 567484	d) 106394 STAFFIN 104630 AZTEC (104630 AZTEC (120769 HALE E) 2	NG OF ST A DFFICE OF DFFICE OF (PO SERVIC 2,102,409.00	351.00 125.00 213.01 278.55 130,963.60	.00 .00	W/E 2/9 CLERICAL CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 1,332,336.92	
53150 CONSULTING SERVICES TOTAL CONSULTING SERVIC	ES		L,816,500.00 L,816,500.00	.00 .00	.00 .00	BEGINNING BALANCE 1,816,500.00	
53201 SERVICE CHARGES 03/06/19 19-5 TOTAL SERVICE CHARGES	19004248		80,000.00 80,000.00	15,470.37 9,198.17 24,668.54	.00	BEGINNING BALANCE LOC4 BOA CC JAN19 55,331.46	
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 TOTAL INDIRECT ADMIN CO	00990224		566,413.00 566,413.00	188,804.32 47,201.08 236,005.40		BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL 330,407.60	
TOTAL 1ST SUBTOTAL - CONTRACT	UAL SERVICES	2	1,565,322.00	391,637.54	639,108.48	3,534,575.98	
54000 TRAVEL AND PER DIEM 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL TRAVEL AND PER DI	567484 567484 567484 567484 567484 567484	122060 SMGPARH 110262 EMBASSN 110262 EMBASSN 109423 HILTON 109423 HILTON 00001117 BUILD	SUITES O SUITES O DAYTONA B DAYTONA B	$\begin{array}{r} 4,197.44\\ 36.00\\ 122.00\\ 589.50\\ -589.50\\ 338.00\\ 4,815.44 \end{array}$.00 .00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 35,184.56	1
54100 COMMUNICATIONS 02/05/19 21-5 20190115-01 02/19/19 21-5 02/19/19 21-5 20190114-01 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	566538 566538	101952 T-MOBIL 107545 VERIZON 107545 VERIZON 120330 SMARSH 120330 SMARSH	N WIRELESS N WIRELESS INC	4,413.73 810.21 8,165.80 375.76 13,765.50	-810.21 .00 -375.76 3,456.00	BEGINNING BALANCE 415128922 1/20 842175131-00001 2/1 921440703-00001 2/3 ARCHIVING PLATFORM CHANGE ORDER - 1 -3,347.48	Ì

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

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

ACCOUNT DATE T/C PURCHASE	O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54110 POSTAGE 03/05/19 19-5 TOTAL POSTAGE	19004167	15,000.00 15,000.00	3,024.75 113.00 3,137.75		BEGINNING BALANCE MAIL ACCRL FEB19 11,862.25
	01 565976 01 566480 01 v41861 01 v41931 01 v42008 01 v42008 01 v42008	50,000.00 115549 DEX IMAGING INC 117923 ELM CITY CAPITAL 7759 COPYFAX INC 114515 RICOH USA INC 114515 RICOH USA INC 114515 RICOH USA INC 114515 RICOH USA INC 50,000.00	7,666.32 52.71 576.08 297.00 249.81 213.84 213.84 249.81 9,519.41	-52.71 -576.08 -297.00 -249.81 -213.84 -213.84	BEGINNING BALANCE SJ32 1/25 OVERAGE 20200555-1 COPIER W/0 066946 J137181/23 3/19 3174141 3/19 3123020 3/19 3204945 3/19 3123136 19,543.64
54401 LEASE/RENTAL OF BL TOTAL LEASE/RENTAL OF		.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE .00
54500 INSURANCE 02/11/19 21-5 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	566202 19004259 19004252	66,214.00 4980 FLORIDA ASSOC OF 66,214.00	4,250.85 446.00 4,250.85 -4,250.85 4,696.85	.00	BEGINNING BALANCE 9015 10/1-12/31/18 FY19 PROP INS OCT-MAR REVERSE JE #19002908 61,517.15
54900 ADVERTISING 03/18/19 21-5 TOTAL ADVERTISING	567484	10,000.00 120708 ST AUGUSTINE REC 10,000.00	80.78 76.29 157.07		BEGINNING BALANCE CREATED AT PCARD IMPORT 9,842.93
55100 OFFICE SUPPLIES 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	567484 567484 567484 567484	20,000.00 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 103328 AMAZON.COM 103328 AMAZON.COM	5,179.05 18.15 43.14 48.23 4.99	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT

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

DEPARTMENT - 1190 - CONSTRUC	LIION SUPPORT						
ACCOUNT DATE T/C PURCHASE	D REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES 03/18/19 21-5 03/18/19 21-5 TOTAL OFFICE SUPPLIES	(cont' 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	d) 103328 AMAZON 120912 STAPLE 103328 AMAZON 120912 STAPLE 120912 STAPLE 120912 STAPLE 120912 STAPLE 120912 STAPLE 120912 STAPLE 120912 STAPLE	ES ADVANTAG N.COM ES ADVANTAG ES ADVANTAG ES ADVANTAG ES ADVANTAG ES ADVANTAG ES ADVANTAG	$\begin{array}{r} 6.48\\ 10.90\\ 30.23\\ 54.60\\ 57.05\\ 124.90\\ 162.92\\ 184.21\\ 290.24\\ 327.98\\ 6,543.07\end{array}$.00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
55101 PHOTOGRAPHY SUPPLI TOTAL PHOTOGRAPHY SUP			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
55102 SOFTWARE 02/25/19 17-5 20191488-0 03/18/19 21-5 TOTAL SOFTWARE)3 567484	00001488 SHI 00001488 SHI		382.02 252.13 634.15	1,512.78	BEGINNING BALANC MICROSOFT CREATED AT PCARD	- PART#:
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372- 02/14/19 21-5 20191372- 02/25/19 17-5 20191493- TOTAL COMPUTER SUPPLI)1 V41649)1	114384 DIRECT 114384 DIRECT 14787 CDW GOV	TECHNOLOG	196.44 771.00 967.44	3,788.00 771.00 -771.00 452.64 4,240.64	BR1000MS VA2055SM	E 150,793.92
55200 OPERATING SUPPLIES 02/05/19 21-5 20190794- 02/05/19 21-5 20190794-	2 566041 3 566041 04 566041 05 566041 06 566041 07 566041	107034 OFFICE 107034 OFFICE 107034 OFFICE 107034 OFFICE 107034 OFFICE 107034 OFFICE 107034 OFFICE 107034 OFFICE	E ENVIRONME E ENVIRONME E ENVIRONME E ENVIRONME E ENVIRONME E ENVIRONME	$\begin{array}{c} 3,668.06\\ 3,971.52\\ 8,629.20\\ 250.80\\ 376.00\\ 1,080.00\\ 5,104.80\\ 1,584.80\\ 200.00 \end{array}$	-3,971.52 -8,629.20 -250.80 -376.00 -1,080.00 -5,104.80 -1,584.80	BEGINNING BALANC RIO, FOUR LEG CH. AMPLIFY, MIDBACK MYRIAD, 24DX24W UNIVERSAL, 24WX2 BASE SUPPORT, FO BASE SUPPORT FOR BASE SUPPORT, FO BASE SUPPORT, 27	AIR ARMLE M MESH B END TABLE 7H, CYLIN R 24DX48W 24DX72W R 24DX72W

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	в	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPI	FRATTN	G SUPPLIES	(cont'd	D						
02/05/19					OFFICE ENVIRO	NMF	404.80	-404 80	CONFERENCE	29wx28h, BASE
02/05/19		20190794-10			OFFICE ENVIRON		810.40			FOR 30DX48W
02/05/19					OFFICE ENVIRON		4,841.40		EVOLVE DUAL	
02/05/19		20190794-12			OFFICE ENVIRON		18.00	-18.00	CASEGOODS, I	OCK CORF
02/05/19		20190794-13			OFFICE ENVIRON		18.00		CASEGOODS, I	
02/05/19		20190794-14			OFFICE ENVIRO		18.00			LOCK CORE 003
02/05/19		20190794-15			OFFICE ENVIRON		18.00		CASEGOODS LO	
02/05/19		20190794-16			OFFICE ENVIRON		18.00		CASEGOODS LO	
02/05/19		20190794-17			OFFICE ENVIRON		18.00		CASEGOODS LO	
02/05/19	21-5	20190794-18	566041		OFFICE ENVIRON		18.00	-18.00	CASEGOODS LO	OCK CORE 007
02/05/19	21-5	20190794-19	566041	107034	OFFICE ENVIRON	NME	18.00	-18.00	CASEGOODS LO	OCK CORE 008
02/05/19	21-5	20190794-20	566041	107034	OFFICE ENVIRON	NME	18.00	-18.00	CASEGOODS LO	DCK CORE 009
02/05/19	21-5	20190794-21	566041	107034	OFFICE ENVIRON	NME	18.00	-18.00	CASEGOODS LO	DCK CORE 010
02/05/19	21-5	20190794-22	566041	107034	OFFICE ENVIRON	NME	18.00	-18.00	CASEGOODS LO	DCK CORE 011
02/05/19	21-5	20190794-23	566041	107034	OFFICE ENVIRON	NME	18.00	-18.00	CASEGOODS LO	DCK CORE 012
02/05/19					OFFICE ENVIRON		24.00		CASEGOODS LO	
02/05/19		20190794-25			OFFICE ENVIRON		24.00		CASEGOODS LO	
02/05/19		20190794-26			OFFICE ENVIRON		12.00		CASEGOODS LO	
02/05/19		20190794-27			OFFICE ENVIRON		3,860.37		TRACE LAT F	
02/05/19		20190794-28			OFFICE ENVIRON		1,377.90		COMBO LAT/2	
02/05/19		20190794-29			OFFICE ENVIRON		7,851.20			24DX36W LATERA
02/05/19		20190794-30			OFFICE ENVIRO		952.80			24DX42W, RETUR
02/05/19		20190794-31			OFFICE ENVIRO		497.20			1DX48W RETURN
02/05/19		20190794-32			OFFICE ENVIRON		235.20			24DX48W SURFAC
02/05/19		20190794-33			OFFICE ENVIRON		1,834.80			24DX72W SURFAC
02/05/19		20190794-34			OFFICE ENVIRON		139.60			30DX48W SURFAC
02/05/19		20190794-35			OFFICE ENVIRON		166.80			30DX60W SURFAC
02/05/19		20190794-36			OFFICE ENVIRON		4,480.80			DX66W DESK LE
02/05/19		20190794-37			OFFICE ENVIRO		2,987.20			30DX6W DESK RI
02/05/19		20190794-38			OFFICE ENVIRON		399.20			BODX72W SURFAC
02/05/19		20190794-39			OFFICE ENVIRON		3,740.80			36WX18H OVERHE
02/05/19		20190794-40			OFFICE ENVIRON		2,340.00			36DX72W, DESK
02/05/19 02/05/19		20190794-41 20190794-42			OFFICE ENVIRON		1,560.00			36DX72W DESK R 36DX79W SHELF
		20190794-42			OFFICE ENVIRON		1,062.80 808.00			
02/05/19 02/05/19		20190794-43			OFFICE ENVIRON		6,995.00			DIA CONFERENC
02/03/19		20190794-44			OFFICE ENVIRON		18,039.00		P/U FURNITU	CEIVE, DELIVER
03/18/19		20102131-01	567484		FT'S TROPHIES		12.00		CREATED AT I	
03/18/19			567484		AMAZON.COM		25.98		CREATED AT I	
03/10/19	21-2		507 404	T02220			23.30	.00	CREATED AT I	CARD IMPORT

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

DEPARTM	(ENI - 1190	0 - CONSTRUCT	ION SUPPORT						
ACCOUNT DATE		PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/1 03/1 03/1 03/1 03/1	L8/19 21-5 L8/19 21-5 L8/19 21-5 L8/19 21-5 L8/19 21-5 L8/19 21-5 L8/19 21-5 L8/19 21-5		(cont'd 567484 567484 567484 567484 567484 567484 567484 567484	1) 103328 AMAZON. 1343 SPORTS CO 104827 THE PRI 106608 4IMPRIN 12078 AMSTERDA 00002187 THE H 15566 J P COOK	RNER NT SHOP T M PRINTI OME DEPOT	105.99 330.00 443.90 801.56 1,187.29 2,519.09 225.74 96,178.00	.00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT
02/0 03/0)8/19 19-5)8/19 19-5)8/19 19-5)8/19 19-5		19003486 19003487 19004329 19004327		87,447.00	17,457.41 3,752.62 -3,752.62 777.04 3,041.18 21,275.63	.00	BEGINNING BALANC JAN 2019 NOPETRO REV JE#19003486 V FEB 2019 FUEL US FEB 2019 NOPETRO	WRG PRD AGE
55202 TOTAL		SMALL IMPLEN S & SMALL IMF			5,000.00 5,000.00	2,052.90 2,052.90	.00 .00	BEGINNING BALANC	E 2,947.10
55214 TOTAL	UNIFORMS UNIFO				15,000.00 15,000.00	.00 .00	.00 .00	BEGINNING BALANC	E 15,000.00
55217 TOTAL		S AND FORMS ARDS AND FORM	15		.00 .00	. 00 . 00	.00 .00	BEGINNING BALANC	E .00
55304 TOTAL		GRANT EXPEND RAL GRANT EXF			.00	.00	.00 .00	BEGINNING BALANC	E .00
55400 TOTAL		ND SUBSCRIPTI S AND SUBSCRI			20,000.00 20,000.00	1,091.10 1,091.10	.00 .00	BEGINNING BALANC	E 18,908.90
55401	TRAINING	G			29,141.00	4,022.39	.00	BEGINNING BALANC	E

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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
55401 T 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 TOTAL	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5	NG	(cont' 567484 567484 567484 567484 567484 567484 567484 567484	d) 112486 EVENTBR 112486 EVENTBR 112486 EVENTBR 112486 EVENTBR 121110 APSP 108321 PAYPAL 00002078 AMERI	ITE INC ITE INC ITE INC INC	25.00 25.00 27.28 27.28 118.00 290.00 368.00 4,902.95	.00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT
55405 E 03/18/1 TOTAL	L9 21-5	MEMBERSHIPS ND MEMBERSH	567484	00001117 BUILD	15,000.00 ING OFFICIA 15,000.00	4,973.96 50.00 5,023.96		BEGINNING BALANC CREATED AT PCARD	
TOTAL 1ST	SUBTOTAL	- OPERATIN	G EXPENDITUR	ES 1	,018,332.00	174,761.22	47,424.35		796,146.43
54600 e total		MAINTENANCE NG MAINTENA			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E .00
54601 E TOTAL		MAINTENANC ENT MAINTEN			4,760.00 4,760.00	125.75 125.75	.00 .00	BEGINNING BALANC	E 4,634.25
54602 V 03/08/1 TOTAL	L9 19-5	AINTENANCE E MAINTENAN	19004328 CE		30,000.00 30,000.00	10,848.67 3,833.86 14,682.53	.00	BEGINNING BALANC FEB 2019 VEH MAI	
54603 C TOTAL	OTHER MAII OTHER M	NTENANCE MAINTENANCE			55,000.00 55,000.00	- 00 - 00	.00 .00	BEGINNING BALANC	E 55,000.00
TOTAL 1ST	SUBTOTAL	- MAINTENA	NCE		89,760.00	14,808.28	.00		74,951.72
56200 E TOTAL	BUILDINGS BUILDII	NGS			20,000.00 20,000.00	.00 .00	.00 .00	BEGINNING BALANC	E 20,000.00

CUMULATIVE

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ACCOUNT

DAT		VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANCE
	BUILDING IMPROVEMENTS (cont' BUILDING IMPROVEMENTS (13/19 21-5 20182147-01 V41652 (20/19 18-5 20182147-01 BUILDING IMPROVEMENTS	d) 1,245,967.00 116517 F&G CONSTRUCTION 116517 F&G CONSTRUCTION 1,245,967.00	453,567.00 47,650.26 501,217.26	-47,650.26	BEGINNING BALANCE PERMIT CTR 1ST FLOOR CHANGE ORDER - 8 224,073.79
56301	IMPROVEMENTS O/T BUILDING	.00	- 00	.00	BEGINNING BALANCE .00
TOTAL	IMPROVEMENTS O/T BUILDING	.00	- 00	.00	
56400	EQUIPMENT	5,000.00	. 00	.00	BEGINNING BALANCE 5,000.00
TOTAL	EQUIPMENT	5,000.00	. 00	.00	
56401	OFFICE EQUIPMENT	.00	. 00	.00	BEGINNING BALANCE .00
TOTAL	OFFICE EQUIPMENT	.00	. 00	.00	
56402	OFFICE FURNITURE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	OFFICE FURNITURE	.00	.00	.00	
56403	COMPUTER EQUIPMENT	51,000.00	3,268.00	18.00	BEGINNING BALANCE
TOTAL	COMPUTER EQUIPMENT	51,000.00	3,268.00	18.00	47,714.00
56415	CAPITAL VEHICLES	430,000.00	.00	214,680.00	BEGINNING BALANCE
TOTAL	CAPITAL VEHICLES	430,000.00	.00	214,680.00	215,320.00
TOTAL	1ST SUBTOTAL - CAPITAL OUTLAY	1,751,967.00	504,485.26	735,373.95	512,107.79
59100	TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	TRANSFER TO FUNDS	.00	.00	.00	
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE	.00 .00	.00	.00 .00	BEGINNING BALANCE .00

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DES	CUMULATIVE SCRIPTION BALANCE
59920 RESERVE (cont'd) 59920 RESERVE 02/01/19 02/01/19 25-5 339 TOTAL RESERVE) 646,861.00 -174,453.00 472,408.00	.00		GINNING BALANCE 15/19 BCC AGENDA #14 472,408.00
59927 CAPITAL OUTLAY RESERVE	13,064,414.00	.00	.00 BEC	GINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	13,064,414.00	.00	.00	13,064,414.00
59934 SALARY ADJUSTMENTS	.00	.00	.00 BEC	GINNING BALANCE .00
TOTAL SALARY ADJUSTMENTS	.00	.00	.00	
59935 R & R FUND	120,000.00	.00	.00 BEC	GINNING BALANCE
TOTAL R & R FUND	120,000.00	.00	.00	120,000.00
59943 DEPARTMENT RESERVES	121,256.00	.00	.00 вес	GINNING BALANCE
TOTAL DEPARTMENT RESERVES	121,256.00	.00	.00	121,256.00
TOTAL 1ST SUBTOTAL - OTHER USES	13,778,078.00	.00	.00	13,778,078.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT	27,108,270.00	2,777,148.59	1,421,906.78	22,909,214.63

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST				
53120 CONTRACTUAL SERVICES	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
55200 OPERATING SUPPLIES	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL OPERATING SUPPLIES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
56400 EQUIPMENT	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
58200 AID TO PRIVATE ORGS	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL AID TO PRIVATE ORGS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59101 TRANSFER TO OFFICERS	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL TRANSFER TO OFFICERS	.00	.00	.00	
59301 REFUND P/Y REVENUES	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL REFUND P/Y REVENUES	.00	.00	.00	
59920 RESERVE	84,605.00	.00	.00 BEGINNING BALANG	CE
TOTAL RESERVE	84,605.00	.00	.00	84,605.00
TOTAL 1ST SUBTOTAL - OTHER USES	84,605.00	. 00	.00	84,605.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	т/с	PURCHASE O REF	FERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- LAW ENFORCEMEN	NT TRUST		84,605.00	.00	.00	84,605.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND,	DEPARTMENT,]	LST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	R BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGE	RM		
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	73,329.00	16,185.95 3,560.89	.00 BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	73,329.00	4,220.10 23,966.94	PAYROLL CHARGES .00 49,362.06
51400 OVERTIME EMPLOYEES 02/14/19 22-5	.00	.00 137.32	.00 BEGINNING BALANCE PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	.00	137.32	.00 -137.32
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	5,610.00	1,178.53 258.45 317.33	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	5,610.00	1,754.31	.00 3,855.69
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	6,145.00	1,336.97 294.14 359.92	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	6,145.00	1,991.03	PAYROLL CHARGES-FRINGE .00 4,153.97
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	1,548.00	379.94 78.60 95.21	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	1,548.00	553.75	.00 994.25
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	17,523.00	4,202.87 64 884.32 3.41 87 1,071.03 3.98	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	17,523.00	6,167.12	.00 11,355.88

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDO	DR BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE ESCRIPTION BALANCE
52313 HRA MEDICAL CLAIMS	.00	.00	.00 B	EGINNING BALANCE .00
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00	
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	162.00	35.74 7.89 9.62	P/ P/	EGINNING BALANCE AYROLL CHARGES-FRINGE AYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	162.00	53.25	.00	108.75
52500 UNEMPLOYMENT COMPENSATION	.00	.00	.00 B	EGINNING BALANCE .00
TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	.00	
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 B	EGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	104,317.00	34,623.72	.00	69,693.28
53120 CONTRACTUAL SERVICES	.00	.00	.00 B	EGINNING BALANCE .00
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
54000 TRAVEL AND PER DIEM	.00	.00	.00 B	EGINNING BALANCE .00
TOTAL TRAVEL AND PER DIEM	.00	.00	.00	
54100 COMMUNICATIONS	. 00	.00	.00 B	EGINNING BALANCE .00
TOTAL COMMUNICATIONS	. 00	.00	.00	
54110 POSTAGE	.00	.00	.00 в	EGINNING BALANCE .00
TOTAL POSTAGE	.00	.00	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
54400 54400 TOTAL	LEASE/RENTAL OF EQU: LEASE/RENTAL OF EQU: LEASE/RENTAL OF I	IPMENT	.00 .00		.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE		483.00 483.00		.00 .00	BEGINNING BALANCE	483.00
54900 TOTAL	ADVERTISING ADVERTISING		. 00 . 00		.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		. 00 . 00		.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE		. 00 . 00		.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES	5	. 00 . 00		.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLI	ES	. 00 . 00		.00 .00	BEGINNING BALANCE	.00
02/13 02/13 02/21 03/01 03/01 03/01 03/05	STATE GRANT EXPENDI 2/19 21-5 2/19 21-5 2/19 21-5 2/19 21-5 2/19 21-5 2/19 21-5 2/19 21-5 2/19 19-5 2/19 19-5 2/19 21-5 2/19 21-5 2/19 21-5 2/19 21-5 2/19 21-5	566159 V41704 V41704 V41938 V42020 V42020 V42020 19004167 567484	2,665,419.00 116645 VIRGINIA R CAMPB 14875 ST JOHNS HOUSING 14875 ST JOHNS HOUSING 121083 NEIGHBORWORKS AM 2,665,419.00	75.00 9,450.00 18,900.00 18,900.00 5,390.00 15,550.00 23,510.00 2.50 587.73	.00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 1/14-18 TOLL REIME LOCKHART 124 GILMC CROOMS 954 JOSIAH BLOUNT-800 W 2ND S HAYWARD-6080 ARMST PECK 45 COQUINA AV HAYWARD 6080 ARMST MAIL ACCRL FEB19 CREATED AT PCARD I 2,27	DRE ST ST FRON /E FRG

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE		BUDGET	EXPENDITURES	ENCUMBRANCES		JMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1	ST SUBTOTAL - OPERATING EXPENDITURES	2,665,902.00	386,616.74	.00	2,279	9,285.26
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
TOTAL 1	ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00		.00
58202 TOTAL	HOMEBUYER (NEW) HOMEBUYER (NEW)	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58203 TOTAL	HOMEBUYER (EXISTING) HOMEBUYER (EXISTING)	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58204 TOTAL	HOMEBUYER EDUCATION HOMEBUYER EDUCATION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58206 TOTAL	NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER	.00	.00	.00 .00	BEGINNING BALANCE	.00

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE		VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
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 TOTAL	FLHOP STRATEGY FLHOP STRATEGY	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58222 TOTAL	ACQUISITION - RENT ACQUISITION - RENT	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59901 GRANT CONTRACT RESERVE TOTAL GRANT CONTRACT RESERVE	332,546.00 332,546.00	. 00 . 00	.00 BEGINNING BALAM .00	NCE 332,546.00
59920 RESERVE TOTAL RESERVE	.00 .00	. 00 . 00	.00 BEGINNING BALAM .00	NCE
59934 SALARY ADJUSTMENTS TOTAL SALARY ADJUSTMENTS	.00 .00	. 00 . 00	.00 BEGINNING BALAN .00	NCE
TOTAL 1ST SUBTOTAL - OTHER USES	332,546.00	.00	.00	332,546.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR	3,102,765.00	421,240.46	.00	2,681,524.54

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT								CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE

1111-540-541-1114-1114 - CAPITAL PROJECTS

02/26/19 19-5 19003889 243.11 02/26/19 19-5 19003889 -14,024.65 02/26/19 19-5 19003889 -435.15 02/26/19 19-5 19003809 -435.15	JAN RE COSTS TO PROJS JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 -435.15	JAN RE COSTS TO PROJS JAN RE COSTS TO PROJS JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 -435.15	JAN RE COSTS TO PROJS JAN RE COSTS TO PROJS
	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 -201.42	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 -145.18	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 -134.28	
02/26/19 19-5 19003889 2,066.90	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 1,739.51	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 136.64	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 907.36	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 1,414.24	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 67.14	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 7,219.32	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 29.01	JAN RE COSTS TO PROJS
02/26/19 19-5 19003889 201.42	JAN RE COSTS TO PROJS
03/05/19 19-5 19004188 299.60	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 29.96	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 89.88	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 -16,154.46	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 -808.92	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 -141.16	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 -161.55	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 88.20	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 1,943.69	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 141.16	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 1,506.37	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 264.60	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 2,587.93	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 264.60	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 388.19	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 2,082.66	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 441.00	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 599.93	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 3,545.67	FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 359.52	FEB RE COSTS TO PROJS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE	
52900 VEHICLE/LABOR CREDITS (cont' 03/05/19 19-5 19004188 03/05/19 19-5 19004188 TOTAL VEHICLE/LABOR CREDITS	d) .00	418.95 308.70 35.29 70.58 70.58 308.70 308.70 -5,447.10	FEB RE COSTS TO PROJS FEB RE COSTS TO PROJS 5,447.10	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	-5,447.10	.00 5,447.10	
53100 PROFESSIONAL FEES	.00	.00	.00 BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES	.00	.00	.00 .00	
53120 CONTRACTUAL SERVICES	.00	.00	.00 BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES	.00	.00	.00 .00	
53140 LEGAL FEES	.00	.00	.00 BEGINNING BALANCE	
TOTAL LEGAL FEES	.00	.00	.00 .00	
53150 CONSULTING SERVICES	. 00	. 00	.00 BEGINNING BALANCE	
TOTAL CONSULTING SERVICES	. 00	. 00	.00 .00	
53180 ENGINEERING SERVICES 02/06/19 21-5 20190846-01 v41556 02/06/19 21-5 20190915-01 v41568 02/22/19 17-5 20191482-01 TOTAL ENGINEERING SERVICES	1,880,626.00 12917 JONES EDMUNDS & 106823 NATURAL RESOURCE 108831 MATTHEWS DESIGN 1,880,626.00	47,534.35 14,039.37 6,000.00 67,573.72	116,526.27 BEGINNING BALANCE -14,039.37 STRMWTR 19270-106-04 -6,000.00 10/1-12/31 MISC 14-28 119,975.00 BUTLER BEACH REGIONAL DRA 216,461.90 1,596,590.38	
53400 REFUSE	.00	.00	.00 BEGINNING BALANCE	
TOTAL REFUSE	.00	.00	.00 .00	
53401 INDIRECT ADMIN COSTS	.00	.00	.00 BEGINNING BALANCE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
53401 INDIRECT ADMIN COSTS (cont' TOTAL INDIRECT ADMIN COSTS	d) .00	.00	.00	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	1,880,626.00	67,573.72	216,461.90	1,596,590.38
54000 TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRAVEL AND PER DIEM	.00	.00	.00	
54110 POSTAGE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL POSTAGE	.00	.00	.00	
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	
54801 SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL SPECIAL EVENTS	.00	.00	.00	
55102 SOFTWARE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL SOFTWARE	.00	.00	.00	
55103 COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL COMPUTER SUPPLIES	.00	.00	.00	
55200 OPERATING SUPPLIES 02/07/19 21-5 20190877-01 V41602 03/08/19 19-5 19004331 TOTAL OPERATING SUPPLIES	29,112.00 121633 THOMPSON AWNING 29,112.00	3,238.47 4,800.00 410.38 8,448.85		BEGINNING BALANCE PW DOOR AWNING R/C PCARD EXP GRAINGER 20,663.15
55302 ROADWAY MAINT SUPPLIES 02/05/19 18-5 20190194-01 02/06/19 19-5 19003389 02/06/19 21-5 20190194-01 v41556	7,826,282.00 12917 JONES EDMUNDS & 12917 JONES EDMUNDS &	211,328.71 -23,490.34 12,665.47	23,490.34	BEGINNING BALANCE CHANGE ORDER - 1 R/C V#39760 TO CORR ACCT PVMNT MGT 17244.00000

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

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ACCOUNT DATE T	Γ/C PURCHASE Ο	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTIO	CUMUL DN BAL	ATIVE ANCE
$\begin{array}{c} 02/07/19 & 2\\ 02/07/19 & 2\\ 02/07/19 & 2\\ 02/07/19 & 2\\ 02/11/19 & 1\\ 02/11/19 & 1\\ 02/11/19 & 1\\ 02/11/19 & 1\\ 02/11/19 & 1\\ 02/11/19 & 1\\ 02/21/19 & 2\\ 02/28/19 & 1\\ \end{array}$	21-520190843-0121-520190843-0117-520191407-0117-520191418-0117-520191418-0217-520191419-0117-520191420-0121-520191300-01	V41512 V41512 V41512 V41512 V41535	104850 A W A CON 104850 A W A CON 104850 A W A CON 104850 A W A CON 10785 ATLANTIC C 114154 N & H CON 114154 N & H CON 114154 N & H CON 114154 N & H CON 114154 N & H CON 11698 SOUTHERN	ITRACTIN ITRACTIN ITRACTIN IOAST A ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI STATES	3,467.50 16,232.30 17,400.40 2,955.50 30,607.19 271,166.73	$\begin{array}{r} -16,232.30\\ -17,400.40\\ -2,955.50\\ 1,449,950.04\\ 2,000.00\\ 800.00\\ 2,400.00\\ 2,400.00\\ -30,607.19\end{array}$	ST AMBROSE ST AMBROSE MILL AND F TRAFFIC SY TRAFFIC SY TRAFFIC SY THERMOPLAS	E/5300-5425 E/5300-5425 E/5300-5425	SA SA SA SA TS
02/21/19 2	IPING PROGRAM 21-5 20191300-01 STRIPING PROGRAM	V41935	116698 SOUTHERN	.73,466.00 STATES .73,466.00	.00 173,000.00 173,000.00	173,000.00 -173,000.00 .00		STIC STRIPING	6.00
	ERAL GRANT EXPENDI FEDERAL GRANT EXPE			.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
02/21/19 2	TE GRANT EXPENDITU 21-5 20182331-01 STATE GRANT EXPEND	v41916	120630 HANSON PR	277,910.00 20FESSI0 277,910.00	36,918.19 15,080.36 51,998.55	624,727.67 -15,080.36 609,647.31		BALANCE TRAIL STUDY 716,26	4.14
	ER GRANT EXPNDTR OTHER GRANT EXPNDT	R		.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
	INING FRAINING			.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
	MITS/LICENSES PERMITS/LICENSES			.00 .00	.00 .00	.00 .00	BEGINNING	BALANCE	.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 - OPERATING EXPENDITUR	ES 9,406,770.00	504,614.13	3,232,081.05 5,670,074.82
54603 OTHER MAINTENANCE 02/06/19 21-5 20191056-01 V41556 02/20/19 21-5 20191055-01 V41864 02/21/19 21-5 20190796-01 V41920 02/21/19 21-5 20191300-01 V41935 TOTAL OTHER MAINTENANCE	778,208.00 12917 JONES EDMUNDS & 101242 FUTURE HORIZONS 2683 THE LAKE DOCTORS 116698 SOUTHERN STATES 778,208.00	45,958.43 9,125.75 185.00 700.00 81,000.00 136,969.18	310,419.13 BEGINNING BALANCE -9,125.75 STRIPING 19270-157-01 -185.00 DEEP CRK VEG REM -700.00 720426 GUANA DRAINAGE -81,000.00 THERMOPLASTIC STRIPING - 219,408.38 421,830.44
54604 MATERIAL/EQUIP CREDIT TOTAL MATERIAL/EQUIP CREDIT	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	778,208.00	136,969.18	219,408.38 421,830.44
56100 LAND 03/01/19 21-5 566708 03/01/19 21-5 566706 TOTAL LAND	574,745.00 115387 SAALFIELD SHAD P 104010 GRAY ROBINSON 574,745.00	178,027.00 260.00 19,536.97 197,823.97	14,000.00 BEGINNING BALANCE .00 CR210/SJC .00 CIMARRONE/GREENBRIAR 14,000.00 362,921.03
56200 BUILDINGS 03/08/19 19-5 19004331 TOTAL BUILDINGS	821.00 821.00	410.38 -410.38 .00	.00 BEGINNING BALANCE R/C PCARD EXP GRAINGER .00 821.00
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	12,737.00 12,737.00	5,194.64 5,194.64	.00 BEGINNING BALANCE .00 7,542.36
56301 IMPROVEMENTS O/T BUILDING 02/01/19 17-5 20191339-01 02/05/19 18-5 20180852-01 02/06/19 19-5 19003389 02/06/19 21-5 20181412-01 v41556 02/07/19 21-5 20182459-01 v41556 02/07/19 21-5 20182459-01 v41556	14,452,152.00 108011 G&H UNDERGROUND 12917 JONES EDMUNDS & 12917 JONES EDMUNDS & 12917 JONES EDMUNDS & 12917 JONES EDMUNDS & 12917 JONES EDMUNDS &	315,228.99 23,490.34 4,239.11 16,747.65 26,394.92 16,293.62	3,818,229.30 BEGINNING BALANCE 41,490.35 18-14 TO# 09: ROBERTS ROA -23,490.34 CHANGE ORDER - 3 R/C V#39760 TO CORR ACCT -4,239.11 DEEP CRK 19270-144.01 -16,747.65 PVMNT MGT 19270-13701 -26,394.92 HASTINGS 19270-153-01 -16,293.62 FOX CRK 19270-154-01

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/07/	19 21-5	MENTS O/T BUI 20190191-01	LDING (cont' 566001	108011 G&H UN		139,233.10	-139,233.10	RIO DEL MAR DRA	
02/12/	19 13-5 19 18-5 19 21-5	20190979-01 20190740-01		104850 A W A 116521 CONSTA		9,990.56		2/5/19 BCC AGENI CHANGE ORDER - 2 WOLFE/CURRY/CORI	1
02/19/	19 17-5 19 17-5	20191444-01	_	116521 CONSTA 116521 CONSTA	ANTINE CONS	5,550.50	34,108.05	BRAINARD DRIVE I KACIE LANE AND	DRAINAGE I
02/20/	19 17-5 19 18-5	20191221-01	_	121477 ENVIRC 12917 JONES E	WASTE SERV EDMUNDS &		10,120.00 94,969.00	ATHERLEY ROAD AN CHANGE ORDER - 2	ND SOUTH H 1
02/20/	19 18-5 19 17-5	20191221-01 20191455-01	_	12917 JONES E 00000719 CONN 120525 CTV TN	NELLY & WICKE		39,228.63	CHANGE ORDER - 2 ENGINEERING AND	PERMITTIN
02/20/	19 17-5 19 17-5 19 18-5	20191459-01 20191460-01 20190980-01	_	120525 STV IN 10785 ATLANTI 104850 A W A	IC COAST A		354,394.77	CR 13 RACY POIN FOUR MILE ROAD CHANGE ORDER - 2	PAVED SHOU
02/21/	19 21-5 19 17-5		v41922	108831 MATTHE 108831 MATTHE	EWS DESIGN	988.70	-988.70	PW MDG# 18122.02 SANTA MARIA DRA	2
02/27/	19 18-5 19 19-5	20182501-01	19003934	12917 JONES E		43,947.40		CHANGE ORDER - RC V41556 & 4104	43 TO DEPT
02/28/	19 17-5 19 17-5 19 17-5	20191534-01 20191535-01 20191536-01	_	12917 JONES E 108011 G&H UN 108011 G&H UN	DERGROUND		52,121.96	CR 16 A HEADWALL DRAINAGE IMPROVI DRAINAGE IMPROVI	EMENTS AT
02/28/	19 17-5 19 17-5	20191537-01 20191541-01	_	108011 G&H UN 121477 ENVIRC	IDERGROUND		70,040.60	DRAINAGE IMPROVI 16TH STREET - 72	EMENTS AT
02/28/	19 17-5 19 17-5	20191545-01	_	116521 CONSTA 108011 G&H UN	DERGROUND		78,082.50	A1A CURB REPLACE DAVIS POND TRIP	LE 36" PIP
03/01/	19 17-5 19 21-5 19 21-5	20190191-01	566655	108011 G&H UN 108011 G&H UN 104850 A W A	DERGROUND	49,227.30 23,338.40	-49,227.30	DRAINAGE IMPROVI RIO DEL MAR DRA CHESTNUT CT DRA	INAGE
	19 21-5	20191334-01 20191334-01 OVEMENTS O/T	V41955	104850 A W A		10,080.00		FOUR MILE RD DR	
56310		, 				,			-
56310 TOTAL	LOCAL RO LOCAI	DAD L ROAD			.00 .00	.00 .00	.00	BEGINNING BALAN	.00
56320	MINOR CO	OLLECTOR ROAD)		.00	.00		BEGINNING BALAN	
TOTAL	MINOF	R COLLECTOR R	ROAD		.00	.00	.00		.00
56330	MAJOR CO	OLLECTOR ROAD)		4,349,279.00	863,116.91	1,258,298.74	BEGINNING BALAN	CE

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

ACCOUNT

DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
02/06/ 03/01/	/19 21-5 /19 21-5 /19 21-5	LLECTOR ROAD 20171700-01 20170070-01 20171698-01 COLLECTOR R	V41540 566599 V42003	9972 ENGLAND T 105933 ARCADIS 113803 PETTICO	US INC	99.17 5,505.13 190,478.89 1,059,200.10			IMARRONE
56340 TOTAL	ARTERIAL ARTER	ROAD IAL ROAD			- 00 - 00	.00 .00	. 00 . 00	BEGINNING BA	LANCE .00
56350 TOTAL	BRIDGE BRIDG	E			.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00
56400 TOTAL	EQUIPMEN EQUIP				.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00
56403 TOTAL		EQUIPMENT TER EQUIPMEN	т		.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00
TOTAL 1ST	Γ SUBTOTA	L - CAPITAL	OUTLAY	20	,389,734.00	1,941,418.80	5,693,122.78		12,755,192.42
58100 TOTAL		OVT AGENCIES O GOVT AGENC			.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00
58200 TOTAL		RIVATE ORGS O PRIVATE OR	GS		.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00
TOTAL 1ST	Γ SUBTOTA	L – GRANTS A	ND AIDS		.00	.00	.00		.00
59907 TOTAL		SETTLEMENTS & SETTLEMEN	TS		.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00
TOTAL 1ST	Γ SUBTOTA	L - OTHER US	ES		.00	.00	.00		.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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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 DEPA	RTMENT	- CAPITAL PROJECTS		32,455,338.00	2,645,128.73	9,361,074.11	20,449,135.16

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN			
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	1,000,426.00	243,078.30 32,816.47	.00 BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	1,000,426.00	33,750.08 309,644.85	PAYROLL CHARGES .00 690,781.15
51400 OVERTIME EMPLOYEES 02/01/19 22-5 02/14/19 22-5	.00	185.94 105.68 109.23	.00 BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	.00	400.85	.00 -400.85
52100 FICA/MEDICARE TAXES 02/01/19 22-5	75,398.00	17,001.39 2,427.19	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	75,398.00	2,498.85 21,927.43	PAYROLL CHARGES-FRINGE .00 53,470.57
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	104,277.00	25,966.46 3,504.68 3,582.10	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	104,277.00	33,053.24	PAYROLL CHARGES-FRINGE .00 71,223.76
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	15,853.00	4,160.73 552.54 552.53	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	15,853.00	5,265.80	.00 10,587.20
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	177,596.00	47,562.84 13.00 6,390.79 10.71 6,390.80 13.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

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ACCOUNT	

ACCOUNT DATE T/C PURCHASE O REFERENCE N	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd) 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	177,596.00	10.71 60,391.85	PAYROLL CHARG	ES-FRINGE 117,204.15
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	7,242.00	1,942.75 260.55 262.62	.00 BEGINNING BAL PAYROLL CHARG PAYROLL CHARG	ES-FRINGE
TOTAL WORKERS COMP	7,242.00	2,465.92	.00	4,776.08
52900 VEHICLE/LABOR CREDITS 02/26/19 19-5 19003889 02/26/19 19-5 19003889 02/26/19 19-5 19003889 02/26/19 19-5 19003889 02/26/19 19-5 19003889 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 03/05/19 19-5 19004188 OTAL VEHICLE/LABOR CREDITS	.00 .00	.00 -809.50 171.28 319.11 319.11 -1,325.66 449.40 396.90 479.36 .00	.00 BEGINNING BAL JAN RE COSTS JAN RE COSTS JAN RE COSTS JAN RE COSTS FEB RE COSTS FEB RE COSTS FEB RE COSTS FEB RE COSTS FEB RE COSTS FEB RE COSTS .00	TO PROJS TO PROJS TO PROJS TO PROJS TO PROJS TO PROJS TO PROJS
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,380,792.00	433,149.94	.00	947,642.06
53100 PROFESSIONAL FEES TOTAL PROFESSIONAL FEES	57,429.00 57,429.00	57,429.00 57,429.00	.00 BEGINNING BAL .00	ANCE .00
02/11/19 18-5 20190077-01 02/11/19 21-5 20190797-01 566301 02/12/19 18-5 20190077-01 02/12/19 21-5 20191263-01 566262	89,166.00 121047 CITYWIDE MAINTEN 1411 RING POWER CORP 100395 UNIFIRST CORPORA 1411 RING POWER CORP 101603 PRESIDIO NETWORK 116222 COMPASSCOM	12,627.32 1,643.75 17.41 407.04	18,756.72 BEGINNING BAL -1,643.75 JANITORIAL SV .00 CHANGE ORDER -17.41 1465769 MATS .00 CHANGE ORDER -407.04 AKK-CO- 1,651.21 COMPUTER MAIN	rcs 1/19 - 33 - 34 MNT-1YR

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ACCOUNT

DATE	T/C PURCHASE O F	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANC	
02/21/ 02/22/	CONTRACTUAL SERVICES /19 21-5 20190797-01 5 /19 18-5 20190077-01) 100395 UNIFIRS 1411 RING POWE	R CORP	17.41	.00	1465769 MATS CHANGE ORDER - 35	
TOTAL	CONTRACTUAL SERVICE	ËS		89,166.00	14,712.93	18,322.32	56,130.2	75
53122 TOTAL	PROPERTY APP SERVICES PROPERTY APP SERVIC	CES		319,494.00 319,494.00	134,776.44 134,776.44		BEGINNING BALANCE 184,717.5	56
	TAX COLLECTOR SERVICES	5 19003942		388,317.00	287,793.62 45,980.86		BEGINNING BALANCE 2/26/19 ACH TC DIST #7	
TOTAL	TAX COLLECTOR SERVI			388,317.00	333,774.48			52
	CONSULTING SERVICES	357		220,000.00 -1,975.00	.00		BEGINNING BALANCE 1/31/19 BCC TRANSFER	
	<pre>'19 21-5 20182037-01 \ '19 17-5 20191539-01 CONSULTING SERVICES</pre>		12917 JONES ED 117583 GEOGRAP		8,238.95	81,137.55	17-17 TO#16 PUBLIC WORKS GEOEVENT AND CITYWORKS WO 120,240.5	0
	INDIRECT ADMIN COSTS (19 19-5 (0990224		248,982.00	82,994.00 20,748.50		BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COST	ГS		248,982.00	103,742.50	.00	145,239.5	50
TOTAL 1ST	SUBTOTAL - CONTRACTUA	AL SERVICES	1	,321,413.00	652,674.30	107,867.87	560,870.8	83
	TRAVEL AND PER DIEM 19 21-5	567484	00002241 APWA	29,534.00	4,083.16 299.00		BEGINNING BALANCE CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEN		00002241 41 WA	29,534.00	4,382.16			84
02/11/ 02/25/	COMMUNICATIONS (19 21-5 20190597-01 5 (19 17-5 20191498-02 19 18-5 20191498-02	566309	107545 VERIZON 120330 SMARSH 120330 SMARSH	INC	1,643.30 383.04	-383.04 672.00	BEGINNING BALANCE 323735340-00001 1/26 ARCHIVING PLATFORM CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS		TEODO SMAKSI	10,088.00	2,026.34		2,227.1	14

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54110 POSTAGE (cont' 54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	d) 50.00 50.00	532.20 6.15 538.35	.00 BEGINNING BALANCE MAIL ACCRL FEB19 .00 -488.35
54300 UTILITIES 02/11/19 21-5 20190798-01 566284 03/01/19 21-5 566651 TOTAL UTILITIES	31,796.00 31 ST JOHNS COUNTY 787 FLORIDA POWER & 31,796.00	11,474.26 919.41 2,225.77 14,619.44	8,278.22 BEGINNING BALANCE -919.41 563097-133423 1/19 .00 83813-45506 2/19 7,358.81 9,817.75
54400 LEASE/RENTAL OF EQUIPMENT 02/07/19 25-5 357 03/01/19 21-5 20190185-01 V42008 03/01/19 21-5 20190186-01 V42008 TOTAL LEASE/RENTAL OF EQUIPMENT	5,290.00 1,975.00 114515 RICOH USA INC 114515 RICOH USA INC 7,265.00	1,521.72 180.74 199.69 1,902.15	2,841.75 BEGINNING BALANCE 1/31/19 BCC TRANSFER -180.74 3/19 3147846 -199.69 3/19 3150967 2,461.32 2,901.53
54500 INSURANCE TOTAL INSURANCE	20,340.00 20,340.00	. 00 . 00	.00 BEGINNING BALANCE .00 20,340.00
55100 OFFICE SUPPLIES 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	8,700.00 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 120912 STAPLES ADVANTAG 8,700.00	2,588.56 41.58 765.20 65.38 141.46 189.82 328.71 4,120.71	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 4,579.29
55102 SOFTWARE 02/14/19 21-5 20191327-01 V41650 02/25/19 17-5 20191488-03 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 567484 567484 567484 03/18/19 21-5 567484	13,287.00 10927 ESRI INC 00001488 SHI INTERNATIONA 108758 GODADDY.COM INC 108758 GODADDY.COM INC 15401 SOUTHERN COMPUTE 110054 ADOBE SYSTEMS IN 13,287.00	1,382.86 9,900.00 119.98 119.98 178.48 239.88 11,941.18	9,900.00 BEGINNING BALANCE -9,900.00 COMPUTER SOFTWARE - ARC G 1,260.65 MICROSOFT - PART#: .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 1,260.65 85.17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

DEPARIMENT	-	TTTT	-	PUBLIC	WURKS	ADMIT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01 03/18/19 21-5 567484 TOTAL COMPUTER SUPPLIES	8,960.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 103328 AMAZON.COM 8,960.00	2,485.29 642.50 -41.55 3,086.24	3,140.00 BEGINNING BALANCE 642.50 BR1000MS -642.50 BR1000MS 678.96 VA2055SM .00 CREATED AT PCARD IMPORT 3,818.96 2,054.80
55200 OPERATING SUPPLIES 02/04/19 18-5 20190087-01 02/11/19 21-5 20190188-01 v41641 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 OPERATING SUPPLIES 567484	9,300.00 1579 VILLAGE KEY & AL 7759 COPYFAX INC 4786 FLORIDA JANITOR 103328 AMAZON.COM 4786 FLORIDA JANITOR 9,300.00	6,351.70 115.61 76.12 165.96 172.35 6,881.74	1,687.60 BEGINNING BALANCE .00 CHANGE ORDER - 9 -115.61 JK1005 1/27 OVERAGE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 1,571.99 846.27
55201 GAS, OIL, AND LUBRICANTS 02/20/19 17-5 20191454-01 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	4,841.00 107671 L V HIERS INC 4,841.00	377.79 111.32 489.11	.00 BEGINNING BALANCE 1,800.00 FY 19 BLANKET PO FOR DIES FEB 2019 FUEL USAGE 1,800.00 2,551.89
55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING	8,313.00 106250 AZTECA SYSTEMS I 106250 AZTECA SYSTEMS I 8,313.00	.00 800.00 1,000.00 1,800.00	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 6,513.00
55405 DUES AND MEMBERSHIPS 03/01/19 21-5 566595 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL DUES AND MEMBERSHIPS	2,217.00 10328 AMERICAN WATER W 5513 FLORIDA ASSOC OF 5513 FLORIDA ASSOC OF 2,217.00	710.00 238.00 130.00 130.00 1,208.00	.00 BEGINNING BALANCE .00 00517708 5/1-4/30/20 .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 1,009.00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 154,691.00	52,995.42	24,106.25	77,589.33
54600 BUILDING MAINTENANCE 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL BUILDING MAINTENANCE	4,500.00 00001235 BAKER DISTRIBUTI 00001235 BAKER DISTRIBUTI 4,500.00	4.58 23.04 183.33 210.95	.00 BEGINNING B .00 CREATED AT .00 CREATED AT .00	PCARD IMPORT
54601 EQUIPMENT MAINTENANCE 02/20/19 17-5 20191456-01 TOTAL EQUIPMENT MAINTENANCE	6,421.00 114384 DIRECT TECHNOLOG 6,421.00	3,492.30 3,492.30	.00 BEGINNING B 1,293.00 H7J33 1,293.00	
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	1,600.00 1,600.00	751.61 60.66 812.27	.00 BEGINNING B FEB 2019 VE .00	
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING B .00	ALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	12,521.00	4,515.52	1,293.00	6,712.48
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING B .00	ALANCE .00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING B .00	ALANCE .00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING B .00	ALANCE .00
56402 OFFICE FURNITURE TOTAL OFFICE FURNITURE	.00	.00 .00	.00 BEGINNING B .00	ALANCE

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

ACCOUNT DATE	T/C PURCHASE O REFERENC	E VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES	33,000.00 33,000.00		28,428.00 28,428.00	BEGINNING BALANCE 4,572.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST	SUBTOTAL - CAPITAL OUTLAY	33,000.00	.00	28,428.00	4,572.00
TOTAL DEP	PARTMENT - PUBLIC WORKS ADMIN	2,902,417.00	1,143,335.18	161,695.12	1,597,386.70

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347 AUDIT21

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND	,DEPARTMENT,1ST	SUBTOTAL, ACCOUNT
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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT			
51200 REGULAR SALARIES & WAGES	2,959,572.00	744,113.70	.00 BEGINNING BALANCE
02/01/19 22-5		97,950.58	PAYROLL CHARGES
02/14/19 22-5	2,959,572.00	97,250.85	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		939,315.13	.00 2,020,256.87
51400 OVERTIME EMPLOYEES	55,000.00	9,446.17	.00 BEGINNING BALANCE
02/01/19 22-5		976.33	PAYROLL CHARGES
02/14/19 22-5	55,000.00	2,166.97	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES		12,589.47	.00 42,410.53
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
IUTAL SPECIAL FAT	.00	.00	
51501 ON CALL PAY	5,200.00	1,551.46	.00 BEGINNING BALANCE
02/01/19 22-5		200.00	PAYROLL CHARGES
02/14/19 22-5 TOTAL ON CALL PAY	5,200.00	200.00 1,951.46	PAYROLL CHARGES .00 3,248.54
52100 FICA/MEDICARE TAXES	231,012.00	55,454.81	.00 BEGINNING BALANCE
02/01/19 22-5		7,286.58	PAYROLL CHARGES-FRINGE
02/14/19 22-5	231,012.00	7,331.76	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		70,073.15	.00 160,938.85
52200 RETIREMENT CONTRIBUTIONS	271,125.00	68,451.51	.00 BEGINNING BALANCE
02/01/19 22-5		9,053.32	PAYROLL CHARGES-FRINGE
02/01/19 22-5 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	271,125.00	9,093.88 86,598.71	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 184,526.29
52202 OPEB CONTRIBUTIONS	76,392.00	19,395.00	.00 BEGINNING BALANCE
02/01/19 22-5		2,666.00	PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont' 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	d) 76,392.00	2,623.00 24,684.00	PAYROLL CHARGES-FRINGE .00 51,708.00
52300 LIFE & HEALTH INSURANCE	838,656.00	207,848.39	.00 BEGINNING BALANCE
02/01/19 22-5		28,066.02	PAYROLL CHARGES-FRINGE
02/01/19 22-5		70.00	PAYROLL CHARGES-FRINGE
02/01/19 22-5		16.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		14.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		27,582.27	PAYROLL CHARGES-FRINGE
02/14/19 22-5		68.00	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	838,656.00	263,664.68	.00 574,991.32
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	285,249.00	75,473.98	.00 BEGINNING BALANCE
02/01/19 22-5		9,908.71	PAYROLL CHARGES-FRINGE
02/14/19 22-5	285,249.00	9,957.77	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		95,340.46	.00 189,908.54
52500 UNEMPLOYMENT COMPENSATION	.00	253.49	.00 BEGINNING BALANCE
TOTAL UNEMPLOYMENT COMPENSATION	.00	253.49	.00 -253.49
52900 VEHICLE/LABOR CREDITS 02/06/19 19-5 19003382 02/08/19 19-5 19003478 02/11/10 10 5 10003478	-30,000.00	-4,832.64 -148.12 -111.09	.00 BEGINNING BALANCE FMD WORKORDER FMD WORKORDER
02/11/19 19-5 19003521	-30,000.00	-11.18	02/06/19 CASH RECEIPTS
TOTAL VEHICLE/LABOR CREDITS		-5,103.03	.00 -24,896.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	4,692,206.00	1,489,367.52	.00 3,202,838.48
53120 CONTRACTUAL SERVICES	638,662.00	93,249.21	470,846.75 BEGINNING BALANCE
02/05/19 18-5 20190066-01	3401 FIRST COAST FIRE		191.25 CHANGE ORDER - 8

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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		UMULATIVE BALANCE
53120 CONTRAC 02/06/19 18-5	TUAL SERVICES	(cont'o	d) 116440 REPUBLI			00	CHANGE ORDER - 8	
02/07/19 21-5	20190626-01		105330 ST JOHN	S COUNTY	6,318.65	-6,318.65	BBC WKSQ 11/25-12/	
02/11/19 21-5 02/11/19 18-5	20190077-01		3401 FIRST COA 1411 RING POWE	R CORP	191.00	.00	FIRE EXTINGUISHER CHANGE ORDER - 33	
02/11/19 21-5 02/12/19 18-5		V41688	116440 REPUBLI 1411 RING POWE		675.03		1/17-30 YARD WASTE CHANGE ORDER - 34	
02/13/19 21-5 02/14/19 21-5	20190626-01		105330 ST JOHN 113558 DATASAV	S COUNTY	15,962.79 41.18	-15,962.79	10/14-11/24 BCC WK 1/19 STORAGE BOX	SQ
02/14/19 21-5	20190629-01		2683 THE LAKE	DOCTORS	770.00	-770.00	720427 1/19 WTR MG	
02/14/19 17-5 02/20/19 18-5	20190066-01		116222 COMPASS 3401 FIRST COA	ST FIRE			COMPUTER MAINTENAN CHANGE ORDER - 9	CE SOFT
02/21/19 21-5 02/21/19 18-5		V41918	12917 JONES ED 3401 FIRST COA		12,886.55		17-17 TO#16 PUBLIC CHANGE ORDER - 10	WORKS
02/22/19 18-5 02/22/19 18-5	20190077-01		1411 RING POWE 116440 REPUBLI	R CORP		.00	CHANGE ORDER – 35 CHANGE ORDER – 9	
03/01/19 21-5	20190542-01		121047 CITYWID	E MAINTEN	250.00	-250.00	JANITORIAL SERVICE	S
03/01/19 21-5 03/01/19 21-5	20190626-01	V42018	109874 SOUTHLA 105330 ST JOHN	S COUNTY	26,488.56 4,293.64	-4,293.64	1/2-23 MOWING 12/23-1/5 BCC WKSQ	
	20190647-01 RACTUAL SERVIO		116440 REPUBLI	C SERVICE 638,662.00	155.14 161,281.75	-155.14 412,277.99	2/4-7 YEARD WASTE 6	5,102.26
	Y APP SERVICES ERTY APP SERV			.00	.00 .00	.00	BEGINNING BALANCE	.00
	ERT AT SERV.	ICLS		.00	.00	.00		.00
	LECTOR SERVIC			.00	.00		BEGINNING BALANCE	
TOTAL TAX	COLLECTOR SERV	VICES		.00	.00	.00		.00
53400 REFUSE				7,780.00	1,128.09	6.431.91	BEGINNING BALANCE	
02/11/19 21-5 02/11/19 21-5			103142 ADVANCE 103142 ADVANCE		60.00 157.00		PW003454 1/19 PW003454 1/19	
03/01/19 21-5	20190716-01	566715	00000853 ST JO	HNS COUNTY	1.71	-1.71	000540 COMMERCIAL	
03/01/19 21-5 03/01/19 21-5	20190716-01	566715	00000853 ST JO 00000853 ST JO	HNS COUNTY	41.61 44.46	-44.46	000540 COMMERCIAL 000540 COMMERCIAL	
03/01/19 21-5 TOTAL REFU	20190716-01 SE	566/15	00000853 ST JO	HNS COUNTY 7,780.00	49.59 1,482.46	-49.59 6,077.54	000540 COMMERCIAL	220.00

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53401 INDIRECT ADMIN COSTS (cont'd 53401 INDIRECT ADMIN COSTS TOTAL INDIRECT ADMIN COSTS	l) .00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	646,442.00	162,764.21	418,355.53 65,322.26
54000 TRAVEL AND PER DIEM 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	14,106.00 105498 FLORIDA VEGETATI 105498 FLORIDA VEGETATI 105498 FLORIDA VEGETATI 14,106.00	714.00 50.00 190.00 190.00 1,144.00	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 12,962.00
54100 COMMUNICATIONS 02/07/19 21-5 20190630-01 566088 02/14/19 21-5 20190631-01 566131 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	32,232.00 107545 VERIZON WIRELESS 106909 AMERICAN MESSAGI 120330 SMARSH INC 120330 SMARSH INC 32,232.00	8,457.11 1,313.22 18.83 9,789.16	18,412.21 BEGINNING BALANCE -1,313.22 322722890-00001 1/23 -18.83 A1-006591 2/19 CHGS 1,920.00 ARCHIVING PLATFORM 96.00 CHANGE ORDER - 1 19,096.16 3,346.68
54110 POSTAGE TOTAL POSTAGE	100.00 100.00	19.47 19.47	.00 BEGINNING BALANCE .00 80.53
54300 UTILITIES 02/07/19 21-5 20190708-01 566000 02/07/19 21-5 20190709-01 566064 02/07/19 21-5 20190709-01 566064 02/14/19 21-5 20190708-01 566212 02/14/19 21-5 20190708-01 566212 02/14/19 21-5 20190708-01 566212 02/14/19 21-5 20190708-01 566651 03/01/19 21-5 20190708-01 566651	76,460.00 787 FLORIDA POWER & 31 ST JOHNS COUNTY 31 ST JOHNS COUNTY 787 FLORIDA POWER & 787 FLORIDA POWER & 101786 JEA 787 FLORIDA POWER & 787 FLORIDA POWER &	$\begin{array}{c} 21,783.87\\ &41.44\\ 210.63\\ 240.79\\ 822.03\\ &12.01\\ 231.85\\ 118.93\\ &10.68\\ &19.54\\ &44.79\\ &55.16\\ &392.13\\ &632.00\end{array}$	48,534.97 BEGINNING BALANCE -41.44 40508-73217 1/28 -210.63 519691-114404 1/17 -240.79 519691-116744 1/19 -822.03 40674-33211 1/30 -12.01 05413-96487 2/5 -231.85 59358-60048 2/5 -118.93 5094642837 1/27 -10.68 24632-15596 2/14 -19.54 24459-62448 2/14 -44.79 00414-89105 2/14 -55.16 72042-47345 2/14 -392.13 39229-78410 2/14 -632.00 83727-51332 2/14

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54300 UTILITIES (cont' 03/01/19 21-5 20190708-01 566651 TOTAL UTILITIES		1,289.59 25,905.44	-1,289.59 44141-04564 2/11 44,413.40 6,141.16
54400 LEASE/RENTAL OF EQUIPMENT	16,000.00	2,407.51	4,728.65 BEGINNING BALANCE
03/01/19 21-5 20190730-01 v42008	114515 RICOH USA INC	77.57	-77.57 3/19 3120305
03/18/19 21-5 567484	1537 ANDY'S TAYLOR TR	418.97	.00 CREATED AT PCARD IMPORT
TOTAL LEASE/RENTAL OF EQUIPMENT	16,000.00	2,904.05	4,651.08 8,444.87
54401 LEASE/RENTAL OF BUILDING	.00	.00	.00 BEGINNING BALANCE
TOTAL LEASE/RENTAL OF BUILDING	.00	.00	.00 .00
54403 RENTAL-RR CROSSINGS	69,599.00	46,099.83	22,702.17 BEGINNING BALANCE
TOTAL RENTAL-RR CROSSINGS	69,599.00	46,099.83	22,702.17 797.00
54500 INSURANCE 02/11/19 21-5 566202 03/06/19 19-5 19004254 03/06/19 19-5 19004259 03/06/19 19-5 19004259 03/06/19 19-5 19004252	100,683.00 4980 florida assoc of	12,322.41 843.00 -5,722.52 5,722.52 5,816.89 -5.816.89	.00 BEGINNING BALANCE .00 9015 10/1-12/31/18 REVERSE JE #19002910 FY19 EQUIP INS OCT-MAR FY19 PROP INS OCT-MAR REVERSE JE #19002908
TOTAL INSURANCE	100,683.00	13,165.41	.00 87,517.59
55100 OFFICE SUPPLIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	.00	.00	.00 .00
55102 SOFTWARE	920.00	.00	.00 BEGINNING BALANCE
02/25/19 17-5 20191488-03	00001488 SHI INTERNATIONA		756.39 MICROSOFT - PART#:
TOTAL SOFTWARE	920.00		756.39 163.61
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/12/19 21-5 20191205-01 v41649	9,888.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG	92.76 630.00	2,726.00 BEGINNING BALANCE 257.00 BR1000MS -630.00 COMPUTER SUPPLIES

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

ACCOUNT DATE T/C PURCHASE O REFEREN	CE VENDOR E	BUDGET EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES (c 02/12/19 21-5 20191205-03 V41649 02/12/19 21-5 20191205-04 V41649 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 03/18/19 21-5 567484 TOTAL COMPUTER SUPPLIES	114384 DIRECT TECHNO 114384 DIRECT TECHNO 114384 DIRECT TECHNO 14787 CDW GOVERNMENT 14787 CDW GOVERNMENT	DLOG 152.00 DLOG 257.00	-152.00 -257.00 150.88 .00	COMPUTER SUPPLIES COMPUTER SUPPLIES BR1000MS VA2055SM CREATED AT PCARD IMPORT 6,563.81
55200 OPERATING SUPPLIES 02/05/19 18-5 20190066-01 02/20/19 18-5 20190066-01 02/21/19 21-5 566495 02/21/19 18-5 20190066-01 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	3401 FIRST COAST FIR 3401 FIRST COAST FIR 421 DENNIS W HOLLING 3401 FIRST COAST FIR 103328 AMAZON.COM 103328 AMAZON.COM 00002187 THE HOME DE 104315 TRACTOR SUPPL 4786 FLORIDA JANITOF 106133 SAFETY PRODUC 1343 SPORTS CORNER	RE 117.55 RE 13.10 24.46 POT 25.96 Y C 44.95 R 110.22 TTS 154.25 337.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE CHANGE ORDER - 8 CHANGE ORDER - 9 TAG/TITLE CV 1966 R&B CHANGE ORDER - 10 CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT
03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL OPERATING SUPPLIES 55201 GAS, OIL, AND LUBRICANTS	,	RG 240.00	.00 .00 .00 2,170.00	CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 46,440.46 BEGINNING BALANCE
02/08/19 19-5 02/08/19 19-5 02/08/19 19-5 03/08/19 19-5 03/08/19 19-5 03/08/19 19-5 03/08/19 21-5 03/18/19 21-5 567484 TOTAL GAS, OIL, AND LUBRICANTS	6 7 9 103138 GATE FUEL SEF 4327 GATE PETROLEUM	2,298.49 -2,298.49 1,940.01 17,706.15 16.57	.00	JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 NOPETRO FEB 2019 FUEL USAGE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT
55202 TOOLS & SMALL IMPLEMENTS	27,7	4,042.14	.00	BEGINNING BALANCE

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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 1122 ROAD & BRIDGE DEPT

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
$\begin{array}{c} 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ \end{array}$	21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	SMALL IMPLEM	ENTS (cont'd) 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 LEMENTS	14050 LENGEMANN CC 1596 L WERNINCK & 115854 PROCTOR ACE 108458 HARBOR FREI 00002187 THE HOME 104315 TRACTOR SUF 14050 LENGEMANN CC 103328 AMAZON.COM 14050 LENGEMANN CC 00002187 THE HOME	SON E HARD GHT T GHT T DEPOT PPLY C DRPOR DRPOR	$\begin{array}{r} 670.94\\ 18.89\\ 93.97\\ 102.92\\ 104.96\\ 62.18\\ 71.97\\ 147.54\\ 183.12\\ 208.95\\ 336.16\\ 6,043.74 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
02/07/19 02/14/19 03/01/19	21-5	20190712-01 20190712-01 20190712-01	566301	100395 UNIFIRST CC 100395 UNIFIRST CC 100395 UNIFIRST CC	ORPORA	5,102.57 369.64 708.79 295.02 6,476.02	-369.64 -708.79	BEGINNING BALANC 1258600 UNIFORMS 1258600 UNIFORMS 1258600 UNIFORMS	
	18-5 21-5 21-5 17-5 17-5 21-5 21-5 21-5 17-5 17-5 17-5 17-5 17-5 17-5	ERIALS & SUP 20190718-01 20191316-02 20190718-01 20191403-01 20191404-01 20191440-01 20191440-01 20190842-01 20190842-01 20191211-01 20191211-01 20191211-04 20191543-02 20191543-04 20191543-05	565941 565941 v41724 566261	323 1617 WILSON MACHIN 108383 ALLEN'S CUL 108383 ALLEN'S CUL 1617 WILSON MACHIN 116960 PREFERRED M 1617 WILSON MACHIN 116960 PREFERRED M 7433 DUVAL ASPHALT 1516 M J STAVOLA I 1402 THE QUIKRETE 1402 THE QUIKRETE 1402 THE QUIKRETE 1402 AUTRIEN AG 110628 NUTRIEN AG 110628 NUTRIEN AG 110628 NUTRIEN AG	VERTS VERTS IE & MATERI IATERI IE & MATERI IE & NDU COM COM SOLUT SOLUT SOLUT SOLUT	74,215.40 2,040.00 75.00 2,889.00 392.00 4,407.70	2,900.00 -2,040.00 -75.00 -2,889.00 1,300.00 5,000.00 2,500.00 -392.00 -4,407.70 60,760.00 160.00 64.00 6,790.00 4,095.00 1,604.00 1,102.50	BEGINNING BALANC CHANGE ORDER - 1 ELLIPTICAL METAL DELIVERY SERVICE RODS/CYLINDERS/R ASPHALT TAC BLANKET FOR HOT LABOR AND MATERI. W/O 25335/243260 W/O 242327 COLD LIMEROCK 3 1/2 S CHANGE ORDER - 2 TRANSPORTATION S RODEO (NO GENERI RANGER PRO, QTY DIQUAT SPC, QTY MSO CONCENTRATE UNFOAMER, QTY 24	PIPE, AL PR MIX AL TO REP MIX TONE TO B URCHARGE C) QTY 1 140 OF 2 16 OF 2.5 W/ LECI-T

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/01 03/01 03/01 03/18 03/18 03/18 03/18 03/18 03/18 03/18 03/18 03/18 03/18	L/19 21-5 L/19 21-5 L/19 21-5 3/19 21-5	TERIALS & SUF 20190842-01 20191281-01 20191315-01 20191315-02	566697 566653 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	D) 116960 PREFERR 116960 PREFERR 118264 FORTERR 118264 FORTERR 00002187 THE H 1596 L WERNINC 2230 BUDDY BOY 121186 HAGAN A 104315 TRACTOR 2787 THE FEED 116960 PREFERR 1596 L WERNINC 1596 L WERNINC 1596 L WERNINC 113687 TATER F	ED MATERI A PIPE & A PIPE & OME DEPOT K & SON K & SON S KOUNT CE HARDWA SUPPLY C STORE ED MATERI K & SON K & SON K & SON	896.00 902.52 1,025.60 350.00 6.57 13.95 22.89 39.49 39.90 46.99 50.00 58.85 59.56 89.42 332.95 456.00 88,409.79	-902.52 -1,025.60 -350.00 .00	CONCRETE 315539 CONCRETE WO#2426 80 FT OF CONCRET DELIVERY FEE CREATED AT PCARE CREATED AT PCARE	TE PIPE FO) IMPORT) IMPORT
55301 TOTAL	SIGN MAT SIGN	TERIALS MATERIALS			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANC	.00
55401 03/18 TOTAL	TRAINING 3/19 21-5 TRAIN		567484	119548 SOUTHAR	25,000.00 D ENGINEE 25,000.00	3,208.16 35.00 3,243.16		BEGINNING BALANC CREATED AT PCARE	
55405 03/18 TOTAL	3/19 21-5	O MEMBERSHIPS AND MEMBERSH	567484	10554 DEPT OF	500.00 BUSINESS 500.00	.00 98.75 98.75		BEGINNING BALANC CREATED AT PCARE	
TOTAL 1S	ST SUBTOTA	AL - OPERATIN	IG EXPENDITUR	ES 1	,098,604.00	330,188.39	234,811.14		533,604.47
54600 03/18 TOTAL	3/19 21-5	G MAINTENANCE DING MAINTENA	567484	00001235 BAKER	4,000.00 DISTRIBUTI 4,000.00	2,598.66 37.80 2,636.46		BEGINNING BALANC CREATED AT PCARE	

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54601 EQUIPMENT MAINTENANCE (cont'd) 54601 EQUIPMENT MAINTENANCE 02/12/19 21-5 20191205-02 V41649 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 567484 567484 567484 03/18/19 21-5 567484 567484 567484 567484	16,268.00 114384 DIRECT TECHNOLOG 121186 HAGAN ACE HARDWA 121186 HAGAN ACE HARDWA 115496 AG-PRO LLC 121186 HAGAN ACE HARDWA 121186 HAGAN ACE HARDWA 16,268.00	$\begin{array}{r} 980.97\\ 60.00\\ 40.97\\ 44.88\\ 3.72\\ 15.89\\ 89.23\\ 1,235.66\end{array}$	560.00 BEGINNING BALANCE -60.00 COMPUTER SUPPLIES .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
54602 VEHICLE MAINTENANCE 02/07/19 21-5 20190720-01 V41609 02/07/19 21-5 20190720-01 V41609 02/07/19 21-5 20190720-01 V41609 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	719,600.00 1617 WILSON MACHINE & 1617 WILSON MACHINE & 1617 WILSON MACHINE & 719,600.00	$186,074.19\\350.00\\448.00\\560.00\\56,148.50\\243,580.69$	1,866.00 BEGINNING BALANCE -350.00 CV 1929 WASH WELD -448.00 CV 1754 CYLINDER MOW -560.00 CV 1815 RPL MOWTRIM FEB 2019 VEH MAINT 508.00 475,511.31
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	50,000.00 50,000.00	.00 .00	.00 BEGINNING BALANCE .00 50,000.00
54604 MATERIAL/EQUIP CREDIT 02/06/19 19-5 19003382 02/08/19 19-5 19003478 02/11/19 19-5 19003521 TOTAL MATERIAL/EQUIP CREDIT	-40,000.00	-9,392.40 -143.00 -107.25 -114.07 -9,756.72	.00 BEGINNING BALANCE FMD WORKORDER FMD WORKORDER 02/06/19 CASH RECEIPTS .00 -30,243.28
54607 TREE REMOVAL/MAINTENANCE 02/11/19 21-5 20191289-01 566236 TOTAL TREE REMOVAL/MAINTENANCE	20,000.00 121867 JULINGTON CREEK 20,000.00	4,950.00 800.00 5,750.00	4,600.00 BEGINNING BALANCE -800.00 479 TIVOLI WO 240405 3,800.00 10,450.00
54608 RR SIGNAL MAINTENANCE 02/14/19 21-5 20190756-01 566203 02/14/19 21-5 20190756-01 566203 02/25/19 18-5 20190756-01 TOTAL RR SIGNAL MAINTENANCE	508,456.00 101053 FLORIDA EAST COA 101053 FLORIDA EAST COA 101053 FLORIDA EAST COA 508,456.00	237,885.41 1,800.00 4,520.00 244,205.41	26,120.00 BEGINNING BALANCE -1,800.00 FDOT 271893-E 197860 -4,520.00 FDOT 271838-E 197860 109,941.71 CHANGE ORDER - 2 129,741.71 134,508.88

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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	CUMULATIV DESCRIPTION BALANCE	
54613 TOTAL	SIDEWALK MAINTENANCE SIDEWALK MAINTENANCE	.00 .00	- 00 - 00	.00 .00	BEGINNING BALANCE)
54624 TOTAL	MAINT-TRANSPORTATION MAINT-TRANSPORTATION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00)
TOTAL 15	ST SUBTOTAL - MAINTENANCE	1,278,324.00	487,651.50	134,549.71	656,122.79	I
56100 TOTAL	LAND LAND	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00	I
56102 TOTAL	DEMOLITION DEMOLITION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00)
56200 TOTAL	BUILDINGS BUILDINGS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .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	246,967.00 246,967.00	1,700.00 1,700.00	242,784.00 242,784.00	BEGINNING BALANCE 2,483.00)
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00)
56403	COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	R EQUIPMENT JTER EQUIPMEN	(cont'd T)	.00	.00	.00		.00
56415 CAPITAL 02/22/19 17-5 02/22/19 17-5	20191479-04 20191479-05 20191479-06 20191479-07 20191479-08 20191479-10 20191479-10 20191479-12 20191479-13 20191479-13 20191479-13 20191479-15 20191479-16 20191479-16 20191479-19 20191479-21 20191479-22 20191479-23 20191479-23 20191479-28 20191479-28 20191479-30 20191479-31 20191479-31 20191479-31		119923 DUVAL 119923 DUVAL 11	1,386,445.00 FORD LLC FORD LLC	96,413.00	$\begin{array}{c} 451,110.00\\ 37,846.00\\ 1,815.00\\ 249.00\\ 624.00\\ 114.00\\ 269.00\\ 999.00\\ 140.00\\ 319.00\\ 1,205.00\\ 189.00\\ 1,205.00\\ 189.00\\ 1,205.00\\ 184.00\\ 3,395.00\\ 1,345.00\\ 1,345.00\\ 9,300.00\\ 625.00\\ 450.00\\ 600.00\\ 700.00\\ 440.00\\ 1,945.00\\ 125.00\\ 970.00\\ 125.00\\ 970.00\\ 104.00\\ 5,500.00\\ 650.00\\ 650.00\\ 850.00\\ -20,382.00\\ \end{array}$	BEGINNING BAL 2019 FORD F-5 ADD OPTION: L ADD OPTION: 6 ADD OPTION: 6 ADD OPTION: 6 ADD OPTION: 5 ADD OPTION: 3 ADD OPTION: 3 ADD OPTION: 1 ADD OPTION: 1 ADD OPTION: 1 ADD OPTION: 8 ADD OPTION: 8 ADD OPTION: 8 ADD OPTION: 8 ADD OPTION: 4 ADD OPTION: 1 ADD OPTION: 1 ADD OPTION: 8 ADD OPTION: 9 ADD OPTION: 9 ADD OPTION: 9 ADD OPTION: 1 ADD OPTION: 7 ADD OPTION: 7 ADD OPTION: 1 ADD OPTION: 1 AD	50 LB GVWR C 404 84 - 84" 8R OPERATOR 5C DUAL FUEL 7B HD ALTERN 2B ELECTRIC 9V XL VALUE K THIRD KEY, 8B RUNNING B INX SB - HD GM ALL TERRA 72 BACK-UP C 42 DAYTIME R 13 SHIFT ON G16 1,500 LB 10 TOW HD TRA 138 11-FT KN 11V.31V SHIP 00DY OPT LED 00DY OPT T-HA 00DY OPT MAST 00DY OPT MAST 60DY OPT MAST 70DY 0PT MA
03/01/19 21-5	20182334-02	V41966	120432 COGGIN	FORD	314.00	-314.00	FORD F-350 CV	1966

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANC	ES DESCRIPTION	CUMULATIVE BALANCE
56415 CA 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19	21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	VEHICLES 20182334-03 20182334-04 20182334-05 20182334-06 20182334-07 20182334-08 20182334-09 20182334-10 20182334-11 20182334-12 20182334-13 20182334-14 20182334-15 20182334-15 20182334-16 20182334-17 20182334-18 20182334-19 20182334-21 AL VEHICLES	V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966 V41966	120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432 120432	COGGIN FORD COGGIN FORD		$\begin{array}{c} 269.00\\ 914.00\\ 230.00\\ 270.00\\ 364.00\\ 325.00\\ 100.00\\ 315.00\\ 160.00\\ 99.00\\ 184.00\\ 345.00\\ 298.00\\ 138.00\\ 414.00\\ 11,325.00\\ 700.00\\ 21,000.00\\ 157,559.00\\ \end{array}$	$\begin{array}{c} -914\\ -230\\ -270\\ -270\\ -364\\ -325\\ -100\\ -3,000\\ -3,000\\ -315\\ -160\\ -99\\ -184\\ -345\\ -99\\ -184\\ -345\\ -898\\ -138\\ -414\\ -11,325\\ -700\\ -21,000\\ \end{array}$	00 FORD F-350 C 00 FORD F-350 C	V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966 V1966
56420 TR. TOTAL		ALLOWANCE IN ALLOWANC	E			.00 .00	. 00 . 00		00 BEGINNING BA 00	LANCE .00
TOTAL 1ST S	UBTOTAL	CAPITAL	OUTLAY		1,633	,412.00	159,259.00	705,181.	00	768,972.00
TOTAL DEPAR	TMENT -	- ROAD & BRI	DGE DEPT		9,348	,988.00	2,629,230.62	1,492,897.	38	5,226,860.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE			
51200 REGULAR SALARIES & WAGES	601,502.00	162,033.34	.00 BEGINNING BALANCE
02/01/19 22-5		22,500.37	PAYROLL CHARGES
02/14/19 22-5	601,502.00	22,490.47	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		207,024.18	.00 394,477.82
51400 OVERTIME EMPLOYEES	. 00	44.55	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	. 00	44.55	.00 -44.55
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL ON CALL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	46,015.00	11,920.38	.00 BEGINNING BALANCE
02/01/19 22-5		1,649.43	PAYROLL CHARGES-FRINGE
02/14/19 22-5	46,015.00	1,648.67	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		15,218.48	.00 30,796.52
52200 RETIREMENT CONTRIBUTIONS	57,374.00	15,381.55	.00 BEGINNING BALANCE
02/01/19 22-5		2,122.22	PAYROLL CHARGES-FRINGE
02/14/19 22-5	57,374.00	2,121.40	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		19,625.17	.00 37,748.83
52202 OPEB CONTRIBUTIONS	12,384.00	3,581.00	.00 BEGINNING BALANCE
02/01/19 22-5		516.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	12,384.00	516.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		4,613.00	.00 7,771.00
52300 LIFE & HEALTH INSURANCE	139,608.00	39,627.99	.00 BEGINNING BALANCE

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATI ENCUMBRANCES DESCRIPTION BALANCE	
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 139,608.00	2.00 5,805.00 4.00 2.00 5,805.00 4.00 51,249.99	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 00 88,358.01	1
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	0
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	16,470.00	5,388.12 755.39 755.04 6,898.55	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 9,571.4	5
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00	0
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	0
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	873,353.00	304,673.92	.00 568,679.03	8
53120 CONTRACTUAL SERVICES 02/07/19 25-5 356 02/07/19 21-5 20190155-01 565967	19,413.00 60,000.00 121047 CITYWIDE MAINTEN 79,413.00	10,583.74 774.58	7,221.22 BEGINNING BALANCE 1/30/19 BCC TRANSFER -774.58 JANITORIAL SVCS 1/19	1
TOTAL CONTRACTUAL SERVICES 53400 REFUSE 02/21/19 21-5 20190149-01 V41897 TOTAL REFUSE	79,413.00 4,000.00 103142 ADVANCED DISPOSA 4,000.00	11,358.32 730.14 139.40 869.54	6,446.64 61,608.04 3,269.86 BEGINNING BALANCE -139.40 PW003449 1/19 3,130.46 .00	

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	83,413.00	12,227.86	9,577.10 61,608.04
54000 TRAVEL AND PER DIEM 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	1,400.00 108321 paypal inc 1,400.00	466.00 200.00 666.00	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 734.00
54100 COMMUNICATIONS 02/11/19 21-5 20190179-01 566309 02/21/19 21-5 566532 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02	4,203.00 107545 VERIZON WIRELESS 116675 STATE OF FLORIDA 120330 SMARSH INC 120330 SMARSH INC	1,079.07 199.39 17.29	1,429.13 BEGINNING BALANCE -199.39 323770829-00006 1/23 .00 A97sA32 1/19 384.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1
TOTAL COMMUNICATIONS	4,203.00	1,295.75	1,613.74 1,293.51
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	70.00 70.00	3.46 2.45 5.91	.00 BEGINNING BALANCE MAIL ACCRL FEB19 .00 64.09
54300 UTILITIES 02/25/19 25-5 385 03/01/19 21-5 566651 03/01/19 21-5 566651 TOTAL UTILITIES	38,600.00 -1,000.00 787 FLORIDA POWER & 787 FLORIDA POWER & 37,600.00	4,441.05 17.64 1,408.65 5,867.34	.00 BEGINNING BALANCE 2/20/19 BCC TRANSFER .00 94814-77470 2/11 .00 94153-57467 2/12 .00 31,732.66
54400 LEASE/RENTAL OF EQUIPMENT 03/01/19 21-5 20190380-01 V42008 TOTAL LEASE/RENTAL OF EQUIPMENT	1,700.00 114515 RICOH USA INC 1,700.00	512.20 128.05 640.25	1,023.80 BEGINNING BALANCE -128.05 3/19 3096324 895.75 164.00
54500 INSURANCE TOTAL INSURANCE	40,632.00 40,632.00	.00 .00	.00 BEGINNING BALANCE .00 40,632.00
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	2,000.00 2,000.00	.00	.00 BEGINNING BALANCE .00 2,000.00

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55102 SOFTWARE (cont' 55102 SOFTWARE 02/07/19 25-5 356 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	d) 174,438.00 -60,000.00 00001488 SHI INTERNATIONA 114,438.00	9,399.00 9,399.00	200.00 BEGINNING B 1/30/19 BCC 756.39 MICRC 956.39	TRANSFER
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES		69.25 385.50 454.75	1,884.00 BEGINNING B 385.50 BR100 -385.50 BR100 301.76 VA205 2,185.76	IOMS IOMS
55200 OPERATING SUPPLIES 02/04/19 18-5 20190087-01 02/06/19 21-5 20191261-01 565940 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	12,000.00 1579 VILLAGE KEY & AL 116223 ALLDATA CORPORAT 116613 SNAP-ON TOOLS 116613 SNAP-ON TOOLS 4786 FLORIDA JANITOR 102050 NAPA AUTO PARTS 102050 NAPA AUTO PARTS 12,000.00	4,672.82 1,500.00 100.00 113.68 148.49 194.72 6,829.71	2,105.53 BEGINNING E .00 CHANGE ORDE -1,500.00 SUBSCRIPTIO .00 CREATED AT .00 CREATED AT .00 CREATED AT .00 CREATED AT .00 CREATED AT .00 CREATED AT .00 CREATED AT	R - 9 N 2/8/2020 PCARD IMPORT PCARD IMPORT PCARD IMPORT PCARD IMPORT
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	1,617.00 1,617.00	579.81 152.52 732.33	.00 BEGINNING B FEB 2019 FU .00	
55202 TOOLS & SMALL IMPLEMENTS 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	9,800.00 108459 MATCO TOOLS 00002187 THE HOME DEPOT 108459 MATCO TOOLS 102050 NAPA AUTO PARTS 9,800.00	6,430.61 24.00 99.00 11.50 56.60 6,621.71	.00 BEGINNING B .00 CREATED AT .00 CREATED AT .00 CREATED AT .00 CREATED AT .00	PCARD IMPORT PCARD IMPORT PCARD IMPORT
55214 UNIFORMS 02/11/19 21-5 20190178-01 566301	8,500.00 100395 UNIFIRST CORPORA	2,037.32 55.42	2,451.58 BEGINNING B -55.42 UNIFORMS 97	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
	NIFORMS 9 21-5 UNIFC	20190178-01	(cont'd 566537) 100395 UNIFIR	RST CORPORA 8,500.00	64.42 2,157.16	-64.42 971881 UNIFO 2,331.74	RMS 4,011.10
02/07/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 02/11/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1	999999999999999999999999999999999999	FUEL 20190161-01 20190161-02 20190161-03 20190161-04 20190162-01 20190162-02 20190162-03 20190162-04 20190162-07 20190165-01 20190162-01 20190162-01 20190162-01 20190162-02 20190162-03 20190162-03 20190162-03 20190162-03 20190162-04 20190162-04 20190162-07 20190162-07 20190162-07 20190162-08 20190162-08 20190162-08 20190162-08 20190162-09 20190162-09 20190162-08 20190162-08 20190162-09 20190162-09 20190162-09 20190162-08 20190162-08 20190162-09	<pre>V41669 V41669 V41669 V41669 V41669 V41669 V41669 V41669 V41669 V41681 V41681 V41993</pre>	107671 L V HI 107671 L V HI 10	ERS INC ERS INC	475,025.17 15,196.83 1,360.22 1,112.22 155.56 7.52 13,390.05 1,538.50 175.95 1,173.00 8.50 10.20 3,773.67 4,838.85 9,710.31 14,699.27 11,013.79 1,264.83 1,081.11 1,535.06 123.64 175.56 144.65 964.34 824.27 1,170.38 5.97 8.48 6.99 8.39 7.17 10.18 -12.32 4,587.27	1,021,811.51 BEGINNING BA 1/30/19 BCC -15,196.83 TAX MOTOR FU -1,360.22 TAX MOTOR FU -1,360.22 TAX MOTOR FU -1,360.22 TAX MOTOR FU -1,360.22 TAX MOTOR FU -155.56 TAX MOTOR FU -7.52 TAX MOTOR FU -7.52 TAX MOTOR FU -7.53 FUEL OIL - S -1,538.50 FUEL OIL - S -1,73.00 FUEL OIL - S -1,173.00 FUEL OIL - S -1,173.00 FUEL OIL - S -1,020 FUEL OIL - S -1,020 FUEL OIL - S -1,020 FUEL OIL - S -14,699.27 FUEL OIL - S -1,081.11 FUEL OIL - S -1,081.11 FUEL OIL - S -1,535.06 FUEL OIL - S -1,535.06 FUEL OIL - S -1,556 FUEL OIL - S -1,556 FUEL OIL - S -1,556 FUEL OIL - S -1,75.56 FUEL OIL - S -1,75.56 FUEL OIL - S -1,170.38 FUEL OIL - S -1,170.38 FUEL OIL - S -5.97 FUEL OIL - S -5.97 FUEL OIL - S -5.97 FUEL OIL - S -5.97 FUEL OIL - S -7.17 FUEL OIL - S -7.17 FUEL OIL - S -10.18 FUEL OIL - S -12.32 F	FRANSFER EL - STATE CO EL - STATE CO EL STATE CONT EL - STATE CO EL - STATE CO FATE CONTRACT FATE CO
03/01/1 TOTAL		OF FUEL	12001		1,815,736.00	565,095.58	-4,587.27 TAX MOTOR FU 931,741.10	318,899.32

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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		CUMULATIVE BALANCE
02/07/19 2: 02/11/19 2: 02/11/19 2: 02/21/19 2: 03/18/19 2: 03/18/19 2: 03/18/19 2:	21-5 20190174-01 21-5 20190164-01 21-5 21-5	566247 V41707	102050 NAPA A 102050 NAPA A 4600 STRATE W 102050 NAPA A 102050 NAPA A 102050 NAPA A 102050 NAPA A	UTO PARTS ELDING S UTO PARTS UTO PARTS UTO PARTS UTO PARTS	204,527.32 7,721.65 14,306.42 118.54 11,690.46 26.41 487.51 50.05 238,928.36	-7,721.65 -14,306.42 -118.54 -11,690.46 .00 .00	BEGINNING BALANCE 1/22-25 7572 PART 1/28-2/1 ACCT 757 24-64890 OXYGEN 2/4-8 7572 PARTS CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD 1	S 2 IMPORT IMPORT
	ERAL GRANT EXPEND EDERAL GRANT EXP			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TRAIN TOTAL TI	NING RAINING			3,000.00 3,000.00	. 00 . 00	.00 .00	BEGINNING BALANCE	3,000.00
	S AND MEMBERSHIPS DUES AND MEMBERSH:	IPS		50.00 50.00	50.00 50.00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUB	STOTAL - OPERATIN	G EXPENDITURE	S	2,868,467.00	838,743.85	1,353,603.08	6	76,120.07
	DING MAINTENANCE BUILDING MAINTENA	NCE		1,000.00 1,000.00	749.36 749.36	.00 .00	BEGINNING BALANCE	250.64
02/07/19 2 02/11/19 2 02/11/19 2 02/11/19 2 02/11/19 2	21-5 20190173-01 21-5 20190173-01 21-5 20190173-01 21-5 20190173-01 21-5 20190173-01 21-5 20190173-01	356 V41695 V41695 V41695 V41695 V41695	110474 SPATCO 110474 SPATCO 110474 SPATCO 110474 SPATCO 110474 SPATCO 110474 SPATCO	ENERGY SO ENERGY SO ENERGY SO ENERGY SO	5,919.36 52.89 112.30 208.50 1,715.40 1,829.12	-52.89 -112.30 -208.50 -1,715.40 -1,829.12	BEGINNING BALANCE 1/30/19 BCC TRANS PUMP RPR PARTS CV4036 W/0243540 CV5396 W/0 243528 PUMP RPR PARTS PUMP RPR PARTS CHANGE ORDER - 1	FER

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
02/19/19 17-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5	T MAINTENANCE (cont 20191443-01 20190173-01 V41936 20190173-01 V41936 20190173-01 V41936 20190173-01 V41936 20190173-01 V41936 20191158-01 V41936 20190173-01 V42014 20190173-01 V42014 20190173-01 V42014 20190173-01 V42014 20191443-01 566668 MENT MAINTENANCE	101724 HUNTER SER 110474 SPATCO ENE 110474 SPATCO ENE 100474 SPATCO ENE	RGY SO RGY SO RGY SO RGY SO RGY SO RGY SO RGY SO RGY SO RGY SO	235.20 2,024.80 5,255.63 102.45 3,067.30 5,502.39 55.18 274.10 787.50 320.00 27,462.12	-235.20 -2,024.80 -5,255.63 -102.45 -3,067.30 -5,721.27 -55.18 -274.10 -787.50	EQUIPMENT MAINTENANCE REP PUMP REPAIR PARTS MISC PUMP REPAIR PARTS MISC PUMP REPAIR PARTS MISC RIBBON FOR TMS-2000 WASTE DISPOSAL RMOVED RPLCD CAPS PAPER FOR TLS 350 ON ISTE LABOR TMS 2000 PRINTER EQUIPMENT MAINTENANCE REP 3,677.61
02/25/19 25-5	MAINTENANCE 385 CLE MAINTENANCE		2,000.00 1,000.00 3,000.00	1,192.05 1,192.05	.00	BEGINNING BALANCE 2/20/19 BCC TRANSFER 1,807.95
$\begin{array}{c} 02/07/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/11/19 \ 21-5\\ 02/20/19 \ 18-5\\ 02/20/19 \ 18-5\\ 02/21/19 \ 18-5\\ 02/21/19 \ 21-5\\$	20190153-01 566151 20190156-01 20190157-01 566185 20190158-01 20190166-01 20190166-01 20190167-01 V41687 20190167-01 V41687 20190169-01 566265 20190166-01 20190307-01 20190150-01 20190152-01 566465 20190153-01 566466	37/ 1617 WILSON MACHI 00001725 ALTEC IN 100679 BOYD'S GLA: 197 BOZARD FORD C 14539 CONTINENTAL 120528 DOUBLE TRO 120657 DYNAMIC WE 104521 GREAT SOUT 3169 PROGRESSIVE 106452 RAY'S TIRE 106452 RAY'S TIRE 106452 RAY'S TIRE 106452 RAY'S TIRE 106452 RAY'S TIRE 100523 VAC-CON IN 00001725 ALTEC IN 100679 BOYD'S GLA: 197 BOZARD FORD C 14539 CONTINENTAL 14539 CONTINENTAL	DUSTRIES SS INC OMP AUTO UBLE T LDING HERN E POWE &SVC C &SVC C ORP POWE C DUSTRIES SS INC OMP AUTO	71,710.32 270.00 412.26 298.94 45.00 2,180.68 151.78 151.78 4,513.42 281.66 223.42 719.90 1,529.94	-270.00 -412.26 2,000.00 -298.94 4,000.00 -45.00 2,000.00 -2,180.68 2,500.00 -151.78 -151.78 -4,513.42 7,000.00 1,500.00 3,000.00 -281.66 -223.42 -719.90	BEGINNING BALANCE W/O 242971 CV 1699 W/O 243632 CV1117 CHANGE ORDER - 1 CV1700 W/O 243377 CHANGE ORDER - 2 CV1578 WO 243542 CHANGE ORDER - 1 W/O 243382 CV0382 CHANGE ORDER - 1 W/O 243232 CV1205 W/O 243360 CV1940 W/O 243169 CV1929 CHANGE ORDER - 2 CHANGE ORDER - 2 CHANGE ORDER - 2 CHANGE ORDER - 1 W/O 243750 CV 1155 W/O 243761 CV 1565 W/O 243717 CV 1605

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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	DESCRIPTIC		ATIVE ANCE
02/21/19 02/21/19 02/21/19 02/21/19 02/21/19 02/21/19 02/21/19 02/22/19	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 17-5	INTENANCE 20190157-01 20190158-01 20190158-01 20190166-01 20190166-01 20190167-01 20190168-01 20190168-01	V41911 V41911 V41926 V41926 V41929 566517	120528 DOUBLE 120657 DYNAMIC 120657 DYNAMIC 3169 PROGRESSI 3169 PROGRESSI 106452 RAY'S T 1410 RICK'S MU 117370 THE BUS	WELDING WELDING VE POWE TIRE&SVC C IFFLER S SERVICE	$\begin{array}{r} 45.00\\225.00\\325.00\\1,694.59\\6,291.50\\303.69\\669.77\end{array}$	-225.00 -325.00 -1,694.59 -6,291.50 -303.69 -669.77 151.67		' CV 1117 2 CV 1450 2 CV 1433 5 CV 1003 4 CV 1175 9 CV 1438 5 PARTS - OIL	- CH
03/01/19 03/01/19 03/01/19	9 18-5 9 21-5 9 21-5	20190177-01 20190307-01 20190152-01 20190152-01 20190153-01 20190158-01 20190158-01 20190159-01 20190159-01 20190169-01 20190171-01 & MAINTENANCE	566594 566613 566614 V41974 V41974 V41983 V41983 V41983 566705 V42016	117138 TRUCK C 100523 VAC-CON 00001725 ALTEC 100679 BOYD'S 197 BOZARD FOR 120657 DYNAMIC 120657 DYNAMIC 104521 GREAT S 104521 GREAT S 1411 RING POWE 120087 ST AUGU	I INC INDUSTRIES GLASS INC DD COMP WELDING WELDING OUTHERN E OUTHERN E R CORP	$\begin{array}{r} 8,328.70\\ 340.00\\ 4,078.71\\ 225.00\\ 325.00\\ 903.27\\ 2,223.54\\ 5,065.59\\ 45.00\\ 113,578.46\end{array}$	2,000.00 -8,328.70 -340.00 -4,078.71 -225.00 -325.00 -903.27 -2,223.54 -5,065.59	CHANGE ORE CHANGE ORE W/O 242346 W/O 244135 W/O 244135 W/O 244258 WELDING-PR CV 1538;8C W/O 243606 W/O 243645 WO243463 C WO243463 C	DER - 3 5 CV 409 5 CV 1178 6 CV 01714 COPANE RACK 1;1621 5 MOWER 5 CV 0291 5 CV 0291 5 CV 0291	52.70
TOTAL 1ST S	SUBTOTA	L - MAINTENA	NCE		414,325.00	142,981.99	135,654.11		135,68	38.90
56300 BU TOTAL		G IMPROVEMENT DING IMPROVEM			.00 .00	.00 .00	.00	BEGINNING	BALANCE	.00
56400 E0 TOTAL	QUIPMEN EQUIP				- 00 - 00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
56403 CO TOTAL		R EQUIPMENT JTER EQUIPMEN	т		- 00 - 00	.00 .00	.00 .00	BEGINNING	BALANCE	.00
TOTAL 1ST S	SUBTOTA	AL - CAPITAL	OUTLAY		.00	.00	.00			.00
59904 AS TOTAL		SPOSITION DISPOSITION			.00 .00	.00 .00	. 00 . 00	BEGINNING	BALANCE	.00

SUNGARD	PENTAMATION
DATE: 04	4/03/2019
TIME: 10	0:00:28

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C			BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE	
TOTAL 1ST SUBTOT	AL - OTHER USES		.00	.00	.00	.00	
TOTAL DEPARTMENT	- FLEET MAINTENANCE		4,239,558.00	1,298,627.62	1,498,834.29	1,442,096.09	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY: F	UND, DEPARTMENT, 1ST	SUBTOTAL.ACCOUNT

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE VEND	OOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE CRIPTION BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATI	ON			
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	649,487.00	170,550.04 22,822.05		NNING BALANCE COLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	649,487.00	22,822.07 216,194.16	PAYR .00	ROLL CHARGES 433,292.84
51302 TEMPORARY EMPLOYEES TOTAL TEMPORARY EMPLOYEES	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
51400 OVERTIME EMPLOYEES 02/01/19 22-5	30,500.00	9,437.22 1,636.59		NNING BALANCE
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	30,500.00	2,347.85 13,421.66		COLL CHARGES 17,078.34
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
51501 ON CALL PAY 02/01/19 22-5	15,600.00	4,600.00	PAYR	NNING BALANCE COLL CHARGES
02/14/19 22-5 TOTAL ON CALL PAY	15,600.00	600.00 5,800.00	.00	OLL CHARGES 9,800.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	53,212.00	13,623.19 1,829.10		NNING BALANCE COLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	53,212.00	1,883.50 17,335.79	PAYR . 00	ROLL CHARGES-FRINGE 35,876.21
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	58,290.00	15,246.94 2,069.84		NNING BALANCE COLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	58,290.00	2,128.59 19,445.37		COLL CHARGES-FRINGE 38,844.63

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE V	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	13,416.00	3,936.00 516.00 516.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	13,416.00	4,968.00	.00 8,448.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	151,722.00	$\begin{array}{r} 40,979.31\\ 2.00\\ 6.00\\ 5,805.00\\ 16.00\\ 5,805.00\\ 16.00\\ 2.00\\ 6.00\end{array}$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	151,722.00	52,637.31	.00 99,084.69
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	44,272.00	13,860.02 1,915.77 1,965.73	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	44,272.00	17,741.52	.00 26,530.48
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,016,499.00	347,543.81	.00 668,955.19
53120 CONTRACTUAL SERVICES	14,647.00	9,000.00	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES (cont'o 02/14/19 21-5 566243 02/14/19 17-5 20191427-01 TOTAL CONTRACTUAL SERVICES	d) 106955 MEDICAL EXPRESS 116222 COMPASSCOM 14,647.00	26.00 9,026.00	.00 12/20-1/31 SCREENS 1,236.34 COMPUTER MAINTENANCE SOFT 1,236.34 4,384.66
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	408,064.00 408,064.00	124,923.51 124,923.51	107,287.38 BEGINNING BALANCE 107,287.38 175,853.11
53201 SERVICE CHARGES 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	50.00 50.00	10.96 6.13 17.09	.00 BEGINNING BALANCE LOC4 BOA CC JAN19 .00 32.91
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	422,761.00	133,966.60	108,523.72 180,270.68
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	6,000.00 6,000.00	.00 .00	.00 BEGINNING BALANCE .00 6,000.00
54100 COMMUNICATIONS 02/11/19 21-5 566134 02/11/19 21-5 566134 02/11/19 21-5 20190598-01 566309 02/21/19 21-5 566532 02/21/19 21-5 566412 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	26,710.00 106811 COMCAST 107962 AT&T 107545 VERIZON WIRELESS 116675 STATE OF FLORIDA 106811 COMCAST 120330 SMARSH INC 120330 SMARSH INC 26,710.00	5,588.75 153.70 427.72 581.83 172.90 352.75 7,277.65	6,536.52 BEGINNING BALANCE .00 8495743100897545 3/7 .00 904 287-6100 1/31 -581.83 323770829-00007 1/23 .00 8495743101243152 3/9 1,056.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 7,010.69 12,421.66
54110 POSTAGE TOTAL POSTAGE	250.00 250.00	.00 .00	.00 BEGINNING BALANCE .00 250.00
54300UTILITIES02/11/1921-556623402/14/1921-5011902/14/1921-5566212	50,000.00 101786 JEA 787 FLORIDA POWER & 787 FLORIDA POWER &	32,736.46 2,709.69 -1,334.64 1,334.64	.00 BEGINNING BALANCE .00 8606124200 1/23 .00 73949-50062 1/23 .00 73949-50062 1/23

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUD	DGET E	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIE	s	(cont'd)						
	19 21-5	.5	566212	787 FLORIDA PC	WER &		8.63	00	41297-25281 1/23	2
	19 21-5		566212	787 FLORIDA PO			14.07		77736-36563 1/25	
02/14/	19 21-5		566212	787 FLORIDA PC			24.46		45978-20093 2/2	
	19 21-5		566212	787 FLORIDA PC			41.28		20945-62432 1/23	}
	19 21-5		566212	787 FLORIDA PC			73.86		26177-48278 1/28	
02/14/	19 21-5		566212	787 FLORIDA PC			129.73		30987-81598 1/23	
	19 21-5		566212	787 FLORIDA PC			322.46		43525-65529 1/23	
	19 21-5		566212	787 FLORIDA PC			414.74		31250-08502 1/23	
02/14/	19 21-5		566212	787 FLORIDA PC	OWER &		441.27	.00	43513-19191 2/1	
02/14/	19 21-5		566212	787 FLORIDA PC	OWER &		828.64		71797-97332 1/23	
02/14/	19 21-5		0119 50062	787 FLORIDA PC	OWER &		1,334.64	.00	73949-50062 1/23	3
	19 21-5		566212	787 FLORIDA PC			1,647.80		21930-02512 1/23	
	′19 21-5		566445	331 BEACHES EN			9.30		662900-424630 1/	
02/21/	′19 21-5		566445	331 BEACHES EN			10.08		696510-474100 1/	
	19 21-5		566445	331 BEACHES EN			15.80		942500-484070 2/	
	19 21-5		566445	331 BEACHES EN			18.03		942500-495850 1/	
02/21/	19 21-5		566445	331 BEACHES EN			23.75		942500-511970 1/	
	19 21-5		566445	331 BEACHES EN			26.22		863040-474280 1/	
	19 21-5		566445	331 BEACHES EN			28.46		696510-435460 1/	
02/21/	19 21-5		566445	331 BEACHES EN			29.25		594950-390400 2/	
	19 21-5		566445	331 BEACHES EN			33.40		696510-474150 1/	
	19 21-5		566445	331 BEACHES EN			40.24		46610-64730 1/25	
02/21/	19 21-5		566445	331 BEACHES EN			52.23		410920-519970 2/	
	19 21-5		566445	331 BEACHES EN			66.93		20140-31780 1/25)
	19 21-5		566445	331 BEACHES EN			73.66		37480-54620 2/1	
	19 21-5		566445	331 BEACHES EN			87.68		22295-35200 1/25)
	19 21-5		566445	331 BEACHES EN			89.13 89.81		34880-50340 2/1	
	'19 21-5 '19 21-5		566445 566445	331 BEACHES EN 331 BEACHES EN			149.36	.00	34875-50330 2/1 1093790-508010 1	/20
02/21/	19 21-5		566445	331 BEACHES EN			628.66		863040-466130 1/	
	19 21-5		566422	787 FLORIDA PC			108.33		86159-01595 2/6	50
	19 21-5		566651	787 FLORIDA PC			30.19		19650-44397 2/11	1
	19 21-5		566651	787 FLORIDA PC			53.53		37760-44103 2/12	
	19 21-5		566673	101786 JEA	SWER G		27.51		7462774696 2/11	•
	19 21-5		566673	101786 JEA			567.89		4655444200 2/11	
	19 21-5		566673	101786 JEA			673.40		7162914200 1/15	
TOTAL	UTILI	TIES		101/00 000	50,000	0.00	43,660.57	.00	0_01 1200 1/10	6,339.43
					,		,	100		-,
54500	INSURANC	E			14,640	0.00	690.19	.00	BEGINNING BALANC	E

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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 BALANCE
54500 INSURANCE (cont'o 03/06/19 19-5 19004254 03/06/19 19-5 19004261 TOTAL INSURANCE	14,640.00	-690.19 690.19 690.19	REVERSE JE #19002910 FY19 EQUIP INS OCT-MAR .00 13,949.81
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	.00 .00	439.12 439.12	.00 BEGINNING BALANCE .00 -439.12
55102 SOFTWARE 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	788.00 00001488 SHI INTERNATIONA 788.00	.00 .00	.00 BEGINNING BALANCE 504.26 MICROSOFT - PART#: 504.26 283.74
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	2,259.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 2,259.00	.00 257.00 257.00	1,256.00 BEGINNING BALANCE 257.00 BR1000MS -257.00 BR1000MS 75.44 VA2055SM 1,331.44 670.56
55200 OPERATING SUPPLIES 02/13/19 21-5 20191317-01 566219 02/13/19 21-5 20191317-02 566219 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	3,100.00 107850 GLOBAL EQUIPMENT 107850 GLOBAL EQUIPMENT 00001901 FERGUSON ENTERPR 00001901 FERGUSON ENTERPR 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 3,100.00	2,932.79 285.01 100.95 9.18 37.87 99.00 63.43 3,528.23	385.96 BEGINNING BALANCE -285.01 PALLET JACK -100.95 FREIGHT CHARGE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 -428.23
55201 GAS, OIL, AND LUBRICANTS 02/08/19 19-5 19003486 02/08/19 19-5 19003487 03/08/19 19-5 19004329 03/08/19 19-5 19004327 TOTAL GAS, OIL, AND LUBRICANTS	28,887.00	9,287.39 1,113.98 -1,113.98 1,358.42 880.25 11,526.06	.00 BEGINNING BALANCE JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 FUEL USAGE FEB 2019 NOPETRO .00 17,360.94
55214 UNIFORMS	600.00	204.64	395.36 BEGINNING BALANCE

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

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/11/19	IFORMS 21-5 21-5 UNIFO	20190187-01 20190187-01	(cont'd 566301 566537) 100395 UNIFIRS 100395 UNIFIRS		12.79 12.79 230.22		UNIFORMS 971877 971877 UNIFORMS	.00
55301 SI 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 02/28/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19	17-5 17-5 17-5 17-5 17-5 17-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5 21	ERIALS 20191538-01 20191538-02 20191538-03 20191538-05 20191538-05 20191538-07 20191538-07 20191538-07 20191138-01 201911222-07 20191222-07 20191222-09	566698 V42034 V42034	122049 MAC PAF 122049 MAC PAF 121804 PREFORM 121804 PREFORM 100381 VULCAN 100381 VULCAN	PERS INC PERS INC PERS INC PERS INC PERS INC PERS INC PERS INC PERS INC M LLC M LLC INC INC INC SLOVE & SA HOME DEPOT HANITOR HOME DEPOT	34,348.68 317.74 1,230.00 3,370.50 3,370.50 802.50 31.12 635.46 145.35 65.77 74.67 44,392.29	295.00 191.90 749.75 229.90 114.95 229.90 229.90 -317.74 -1,230.00 -3,370.50 -3,370.50 -802.50 .00 .00	BEGINNING BALANC PAPER DUPLICATIN PAPER DUPLICATIN INK DUPLICATING INK DUPLICATING INK DUPLICATING INK DUPLICATING STRIPING MATERIA 8' SCHOOL, WHITE SIGN MATERIALS M SIGN MATERIALS M SIGN MATERIALS M CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	G - STAHL G - KRAFT G - GLOSS - ROLAND - ROLAND - ROLAND - ROLAND - ROLAND LS: 13' A 125 MIL ISC HARDW ISC HARDW ISC HARDW IMPORT IMPORT IMPORT
55303 ST TOTAL		PROGRAM ING PROGRAM			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E.00
55305 ST TOTAL		ANT EXPENDIT			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
55401 TR 03/18/19 TOTAL	AINING 21-5 TRAIN		567484	119548 SOUTHAR	5,000.00 RD ENGINEE 5,000.00	1,497.00 100.00 1,597.00		BEGINNING BALANC CREATED AT PCARD	

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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 BALA	
55405 DUES AND MEMBERSHIPS (cont'o 55405 DUES AND MEMBERSHIPS 03/18/19 21-5 567484 TOTAL DUES AND MEMBERSHIPS		795.00 98.75 893.75	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 356	5.25
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	S 326,184.00	114,492.08	105,033.09 106,658	8.83
54600 BUILDING MAINTENANCE 03/18/19 21-5 567484 TOTAL BUILDING MAINTENANCE	.00 00002187 THE HOME DEPOT .00	780.22 27.10 807.32	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 -807	
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	253.00 253.00	.00 .00	.00 BEGINNING BALANCE .00 253	8.00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	27,500.00 27,500.00	13,410.99 1,341.96 14,752.95	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 12,747	2.05
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00	.00
54604 MATERIAL/EQUIP CREDIT TOTAL MATERIAL/EQUIP CREDIT	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
54605 TRAFFIC SIGNAL MAINT 02/01/19 17-5 20191340-01 02/01/19 17-5 20191340-02 02/01/19 17-5 20191341-01 02/01/19 17-5 20191341-02 02/07/19 21-5 V41523 02/11/19 21-5 20190887-01 V41718 02/11/19 21-5 20191305-01 V41680 02/11/19 21-5 20191329-01 V41680 02/11/19 21-5 20191330-01 V41680	345,000.00 114154 N & H CONSTRUCTI 114154 N & H CONSTRUCTI 114154 N & H CONSTRUCTI 114154 N & H CONSTRUCTI 110161 JOHN MICHAEL BEN 00001212 TRANSPORTATION C 114154 N & H CONSTRUCTI 114154 N & H CONSTRUCTI 114154 N & H CONSTRUCTI	105.00 2,518.00 2,000.00 2,000.00 2,400.00	37,575.00 BEGINNING BALANCE 2,000.00 TYPE B LOOPS AT SR 13 & 800.00 TYPE F LOOP AT SR 13 AN 1,500.00 TYPE B LOOPS AT SR 13 AN .00 1/29 MOT US-1 GRUMAN -2,518.00 FLASHER CABINET/PANEL -2,000.00 SR 207 & I-95 -2,000.00 US 1 & LEWIS SPEEDWAY -2,400.00 US 1 & GRUMMAN	ID

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

ACCOUNT DATE T,	C PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605 TRAFI 02/11/19 1: 02/11/19 1: 02/11/19 1: 02/11/19 1: 02/11/19 1: 02/11/19 1: 02/19/19 1: 02/20/19 1: 02/20/19 1: 02/20/19 1: 02/20/19 1: 02/21/19 2: 02/21/19 2: 02/21/19 2: 02/21/19 2: 02/22/19 2: 02/22/19 2: 02/22/19 2: 02/22/19 2: 02/22/19 2: 02/22/19 1: 02/22/19 1: 02/22	FIC SIGNAL MAINT 7-5 20191408-01 7-5 20191409-01 7-5 20191409-02 7-5 20191417-01 7-5 20191417-02 7-5 20191441-01 7-5 20191441-01 7-5 20191442-01 8-5 20191442-01 8-5 20191442-01 1-5 20191440-01 1-5 20191340-01 1-5 20191340-01 1-5 20191340-01 1-5 20191340-02 1-5 20191340-02 1-5 20191340-02 1-5 20191340-02 1-5 20191340-02 1-5 20191340-02 1-5 20191340-02 1-5 20191473-02 7-5 20191473-02 7-5 20191474-03 7-5 20191474-03 7-5 20191477-01 7-5 20191477-02 1-5 20191010-02 1-5 20191010-02 1-5 20191010-02 1-5 20191408-01	(cont'd V41945 1902006 1902006 V41923 V41923 1902006 V41923 1902006 V41923 1902006 V41923 566723 566723 566723 566703) 103309 RAINBG 103309 RAINBG 11925 CONSOL: 11925 CONSOL: 103309 RAINBG 103309 RAINBG 120774 FOSTEF 9972 ENGLAND 120774 FOSTEF 114154 N & H	DW DISTRIBU DW DISTRIBU IDATED ELE IDATED ELE DW DISTRIBU R AND COMPA THIMS & R AND COMPA CONSTRUCTI SPORTATION C CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI IDATED ELE IDATED ELE IDATED ELE IDATED ELE IDATED ELE IDATED ELE ERADIUS INC ERADIUS INC ICWARE GROU ICWARE GROU ICWARE GROU ICWARE GROU	2,518.00 1,500.00 800.00 1,500.00 -1,500.00 -1,500.00 -3,000 -800.00 800.00 -1,500.000	$\begin{array}{c} 1,190.00\\ 525.00\\ 2,700.00\\ 120.00\\ 375.00\\ 175.00\\ 179.74\\ 125,000.00\\ -2,518.00\\ -2,518.00\\ -2,518.00\\ -2,518.00\\ -2,500.00\\ -2,500.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -2,000.00\\ -3,000.00\\ -3,00.00\\ -3,300.00\\ -1,190.00\\ \end{array}$	TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS 660-002-102 LOO 660-002-106 LOO 660-002-102 LOO 660-002-102 LOO 660-002-102 LOO 660-002-102 LOO 660-002-102 LOO 660-002-102 LOO 660-002-102 LOO 660-002-102 LOO 660-002-106 LOO 660-002-106 LOO 784FIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS TRAFFIC SYSTEMS	SIGNALS A SIGNALS A SIGNALS A SIGNALS A SIGNALS A RING SERVI I SIGNALS A P B P F P B P F P B P F SIGNALS A SIGNALS A SIGNALS A SIGNALS A SIGNALS A
03/01/19 2 03/01/19 2 03/18/19 2 03/18/19 2 03/18/19 2 03/18/19 2	L-5 20191417-01 L-5 20191417-02 L-5 L-5 L-5 L-5	566703 566703 567484 567484 567484 567484 567484	103309 RAINBC 103309 RAINBC 00002187 THE 106133 SAFET 120774 FOSTEF 00002187 THE	DW DISTRIBU DW DISTRIBU HOME DEPOT Y PRODUCTS R AND COMPA HOME DEPOT	375.00 175.00 33.43 82.70 134.11 181.62	-375.00 -175.00 .00 .00 .00	TRAFFIC SYSTEMS TRAFFIC SYSTEMS CREATED AT PCAR CREATED AT PCAR CREATED AT PCAR CREATED AT PCAR	SIGNALS A SIGNALS A D IMPORT D IMPORT D IMPORT D IMPORT
03/18/19 21 TOTAL T	L-S RAFFIC SIGNAL MA	567484 SINT	108337 ATCO 1	345,000.00	394.08 95,393.25	157,551.50	CREATED AT PCAR	92,055.25

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54615 STREET LIGHT MAINTENANCE (cont'd 54615 STREET LIGHT MAINTENANCE 03/18/19 21-5 567484 TOTAL STREET LIGHT MAINTENANCE) 65,000.00 11925 CONSOLIDATED ELE 65,000.00	14,462.58 134.95 14,597.53		BEGINNING BALANCE CREATED AT PCARD IMPORT 50,402.47
TOTAL 1ST SUBTOTAL - MAINTENANCE	437,753.00	125,551.05	157,551.50	154,650.45
56400 EQUIPMENT TOTAL EQUIPMENT	3,300.00 3,300.00	.00 .00	.00 .00	BEGINNING BALANCE 3,300.00
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	4,000.00 4,000.00	3,988.00 3,988.00	.00 .00	BEGINNING BALANCE 12.00
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	7,300.00	3,988.00	.00	3,312.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATIO	N 2,210,497.00	725,541.54	371,108.31	1,113,847.15

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING			
51200 REGULAR SALARIES & WAGES	1,139,236.00	329,454.25	.00 BEGINNING BALANCE
02/01/19 22-5		40,515.26	PAYROLL CHARGES
02/14/19 22-5	1,139,236.00	40,515.28	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		410,484.79	.00 728,751.21
51400 OVERTIME EMPLOYEES	.00	137.53	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	.00	137.53	.00 -137.53
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	87,152.00	24,789.54	.00 BEGINNING BALANCE
02/01/19 22-5		3,040.17	PAYROLL CHARGES-FRINGE
02/14/19 22-5	87,152.00	3,040.17	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		30,869.88	.00 56,282.12
52200 RETIREMENT CONTRIBUTIONS	95,468.00	28,390.09	.00 BEGINNING BALANCE
02/01/19 22-5		3,499.09	PAYROLL CHARGES-FRINGE
02/14/19 22-5	95,468.00	3,499.08	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		35,388.26	.00 60,079.74
52202 OPEB CONTRIBUTIONS	16,512.00	5,247.98	.00 BEGINNING BALANCE
02/01/19 22-5		645.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	16,512.00	645.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		6,537.98	.00 9,974.02
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5	174,932.00	55,527.61 7,256.25 24.00 8.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 174,932.00	7,256.25 24.00 8.00 70,104.11	. 00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 104,827.89
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	- 00 - 00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5	34,790.00	10,595.36 1,062.72	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	34,790.00	1,062.73 12,720.81	.00	PAYROLL CHARGES-FRINGE 22,069.19
52900 VEHICLE/LABOR CREDITS 02/26/19 19-5 19003889 02/26/19 19-5 19003889 02/26/19 19-5 19003889 03/05/19 19-5 19004188 03/05/19 19-5 19004188	. 00	.00 -578.07 385.38 192.69 -617.40 286.65		BEGINNING BALANCE JAN RE COSTS TO PROJS JAN RE COSTS TO PROJS JAN RE COSTS TO PROJS FEB RE COSTS TO PROJS FEB RE COSTS TO PROJS
03/05/19 19-5 19004188 TOTAL VEHICLE/LABOR CREDITS	.00	330.75 .00	.00	FEB RE COSTS TO PROJS .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,548,090.00	566,243.36	.00	981,846.64
53100 PROFESSIONAL FEES TOTAL PROFESSIONAL FEES	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE .00
53120 CONTRACTUAL SERVICES 02/14/19 17-5 20191427-01 TOTAL CONTRACTUAL SERVICES	48,356.00 116222 COMPASSCOM 48,356.00	33,051.71 33,051.71		BEGINNING BALANCE COMPUTER MAINTENANCE SOFT 13,750.58
53140 LEGAL FEES TOTAL LEGAL FEES	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53150 CONSULTING SERVICES 02/07/19 21-5 20182501-01 v41556 02/11/19 17-5 20191405-01 02/21/19 21-5 20182328-01 v41922 02/26/19 18-5 20182501-01 02/27/19 19-5 19003934 TOTAL CONSULTING SERVICES CONSULTING SERVICES 19003934	317,796.00 12917 JONES EDMUNDS & 9972 ENGLAND THIMS & 108831 MATTHEWS DESIGN 12917 JONES EDMUNDS & 317,796.00	35,950.00 7,997.40 165.00 -43,947.40 165.00	23,201.34 BEGINNING BALANCE -7,997.40 SAN DIEGO 19270-15201 40,000.00 GENERAL TRAFFIC ENGINEERI -165.00 WEST AUGUSTINE CDBG -14,018.00 CHANGE ORDER - 3 RC V41556 & 41043 TO DEPT 41,020.94 276,610.06
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	366,152.00	33,216.71	42,574.65 290,360.64
54000 TRAVEL AND PER DIEM 03/18/19 21-5 567484	16,159.00 112486 EVENTBRITE INC 00002241 APWA FLORIDA CHA 00002241 APWA FLORIDA CHA 122013 REGONLINE.COM 122013 REGONLINE.COM 00002241 APWA FLORIDA CHA 00002241 APWA FLORIDA CHA 00002241 APWA FLORIDA CHA 16,159.00	$\begin{array}{c} 2,580.49\\ 27.28\\ 99.00\\ 99.00\\ 318.80\\ 318.80\\ 199.00\\ 199.00\\ 199.00\\ 199.00\\ 4,040.37 \end{array}$.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 12,118.63
54100 COMMUNICATIONS 02/21/19 21-5 20190599-01 566538 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 TOTAL COMMUNICATIONS	13,806.00 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 13,806.00	3,532.32 846.23 4,378.55	5,569.93 BEGINNING BALANCE -846.23 623495855-00003 2/1 1,536.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 6,259.70 3,167.75
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	600.00 600.00	27.19 6.95 34.14	87.04 BEGINNING BALANCE MAIL ACCRL FEB19 87.04 478.82
54300 UTILITIES TOTAL UTILITIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54400 LEASE/RENTAL OF EQUIPMENT (cont' 54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPMENT	d) .00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54500 INSURANCE TOTAL INSURANCE	14,427.00 14,427.00	.00 .00	.00 BEGINNING BALANCE .00 14,427.00
54900 ADVERTISING TOTAL ADVERTISING	600.00 600.00	.00 .00	.00 BEGINNING BALANCE .00 600.00
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55102 SOFTWARE 02/25/19 25-5 386 02/25/19 17-5 20191488-03	2,770.00 131.00 00001488 SHI INTERNATIONA	631.10	.00 BEGINNING BALANCE 2/20/19 BCC TRANSFER 2.269.17 MICROSOFT - PART#:
TOTAL SOFTWARE	2,901.00	631.10	2,269.17 .73
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191203-01 v41649 02/14/19 21-5 20191203-02 v41649 02/14/19 21-5 20191372-01 v41649 02/25/19 17-5 20191493-01 02/25/19 17-5 20191494-01 TOTAL COMPUTER SUPPLIES	10,290.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 15401 SOUTHERN COMPUTE 10,290.00	1,924.70 744.00 39.00 1,156.50 3,864.20	6,503.00 BEGINNING BALANCE 1,156.50 BR1000MS -744.00 20LM000YUS -39.00 4X80H34887 -1,156.50 BR1000MS 226.32 VA2055SM 221.50 VWS-VA2446MH-LED 6,167.82 257.98
55200 OPERATING SUPPLIES 02/25/19 25-5 386 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 OJAI8/19 21-5 567484 ODERATING SUPPLIES	6,910.00 -131.00 103328 AMAZON.COM 103328 AMAZON.COM 6,779.00	2,215.86 11.46 114.99 2,342.31	.00 BEGINNING BALANCE 2/20/19 BCC TRANSFER .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 4,436.69
55201 GAS, OIL, AND LUBRICANTS	26,271.00	4,565.31	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55201 GAS, OIL, AND LUBRICANTS (cont' 02/08/19 19-5 19003486 02/08/19 19-5 19003487 03/08/19 19-5 19004329 03/08/19 19-5 19004327 TOTAL GAS, OIL, AND LUBRICANTS	d) 26,271.00	827.44 -827.44 292.38 523.89 5,381.58	JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 FUEL USAGE FEB 2019 NOPETRO .00 20,889.42
55302 ROADWAY MAINT SUPPLIES	.00	.00	.00 BEGINNING BALANCE
TOTAL ROADWAY MAINT SUPPLIES	.00	.00	.00 .00
55304 FEDERAL GRANT EXPENDITURE	.00	.00	.00 BEGINNING BALANCE
TOTAL FEDERAL GRANT EXPENDITURE	.00	.00	.00 .00
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING 767484	5,000.00	5,366.25	.00 BEGINNING BALANCE
	113149 A&SW CONSULTANTS	575.00	.00 CREATED AT PCARD IMPORT
	113149 A&SW CONSULTANTS	575.00	.00 CREATED AT PCARD IMPORT
	113149 A&SW CONSULTANTS	575.00	.00 CREATED AT PCARD IMPORT
	5,000.00	7,091.25	.00 -2,091.25
55405 DUES AND MEMBERSHIPS	9,575.00	8,655.75	.00 BEGINNING BALANCE
TOTAL DUES AND MEMBERSHIPS	9,575.00	8,655.75	.00 919.25
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 106,408.00	36,419.25	14,783.73 55,205.02
54600 BUILDING MAINTENANCE	. 00	.00	.00 BEGINNING BALANCE
TOTAL BUILDING MAINTENANCE	. 00	.00	.00 .00
54601 EQUIPMENT MAINTENANCE	680.00	.00	115.00 BEGINNING BALANCE
02/14/19 21-5 20191203-03 v41649	114384 DIRECT TECHNOLOG	115.00	-115.00 5PS0E84956
TOTAL EQUIPMENT MAINTENANCE	680.00	115.00	.00 565.00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	11,150.00 11,150.00	7,543.05 2,188.52 9,731.57	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 1,418.43

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SURIED BY: FUND, DEPARIMENT, IST SUBTUTAL, ACCOUN	FUND, DEPARTMENT, 1ST SUBTOTAL, ACCC	DUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDO	DR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	11,830.00	9,846.57	.00	1,983.43
56200 BUILDINGS	.00	.00	.00 BEGINNING BALA	NCE .00
TOTAL BUILDINGS	.00	.00	.00	
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BEGINNING BALA	NCE
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56400 EQUIPMENT	.00	.00	.00 BEGINNING BALA	NCE
TOTAL EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT	.00	.00	.00 BEGINNING BALA	NCE .00
TOTAL COMPUTER EQUIPMENT	.00	.00	.00	
56415 CAPITAL VEHICLES	33,000.00	.00	28,428.00 BEGINNING BALA	NCE
TOTAL CAPITAL VEHICLES	33,000.00	.00	28,428.00	4,572.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	33,000.00	.00	28,428.00	4,572.00
59907 FINES & SETTLEMENTS	.00	.00	.00 BEGINNING BALA	NCE .00
TOTAL FINES & SETTLEMENTS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - COUNTY ENGINEERING	2,065,480.00	645,725.89	85,786.38	1,333,967.73

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTME	NT,1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1111-580-	599-1131-1131 - COUNTY COMMISSION	RESERVE			
59100	TRANSFER TO FUNDS	96,471.00	48,235.50	.00 BEGINNING BA	LANCE
TOTAL	TRANSFER TO FUNDS	96,471.00	48,235.50	.00	48,235.50
	REFUND P/Y REVENUES 19 19-5 19003793 REFUND P/Y REVENUES	.00 .00	.00 77.00 77.00	.00 BEGINNING BA 02/15/19 CAS .00	
59901	GRANT CONTRACT RESERVE	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	GRANT CONTRACT RESERVE	.00	.00	.00	
59902	SPECIAL CONTINGENCY	674,793.00	.00	.00 BEGINNING BA	LANCE
TOTAL	SPECIAL CONTINGENCY	674,793.00	.00	.00	674,793.00
59920	RESERVE	1,053,136.00	.00	.00 BEGINNING BA	LANCE
TOTAL	RESERVE	1,053,136.00	.00	.00	1,053,136.00
59923	CONTIGENCY RESERVE	4,935,015.00	.00	.00 BEGINNING BA	LANCE
TOTAL	CONTIGENCY RESERVE	4,935,015.00	.00	.00	4,935,015.00
59927	CAPITAL OUTLAY RESERVE	2,493,381.00	.00	.00 BEGINNING BA	LANCE
TOTAL	CAPITAL OUTLAY RESERVE	2,493,381.00	.00	.00	2,493,381.00
59934	SALARY ADJUSTMENTS	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	SALARY ADJUSTMENTS	.00	.00	.00	
59943	DEPARTMENT RESERVES	1,337,470.00	.00	.00 BEGINNING BA	LANCE
TOTAL	DEPARTMENT RESERVES	1,337,470.00	.00	.00	1,337,470.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944 59944 TOTAL	OXFORD EST PFSA RES OXFORD EST PFSA RES OXFORD EST PFSA R	(cont' ES	d)	.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
59945 TOTAL	OAKRIDGE PFSA RES OAKRIDGE PFSA RES			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E.00
TOTAL 15	ST SUBTOTAL - OTHER US	ES		10,590,266.00	48,312.50	.00	10,	541,953.50
TOTAL DE	EPARTMENT - COUNTY COM	MISSION RESE	RV	10,590,266.00	48,312.50	.00	10,	541,953.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS					
52900 VEHICLE/LABOR CREDITS 02/26/19 19-5 19003889 02/26/19 19-5 19003889 03/05/19 19-5 19004188 03/05/19 19-5 19004188	.00	.00 -2,934.00 2,934.00 105.87 -2,763.14		BEGINNING BALANCE JAN RE COSTS TO PI JAN RE COSTS TO PI FEB RE COSTS TO PI FEB RE COSTS TO PI	ROJS ROJS ROJS
03/05/19 19-5 19004188 TOTAL VEHICLE/LABOR CREDITS	.00	2,657.27	.00	FEB RE COSTS TO PI	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00		.00
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53180 ENGINEERING SERVICES TOTAL ENGINEERING SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00		.00
54110 POSTAGE TOTAL POSTAGE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55302 ROADWAY MAINT SUPPLIES TOTAL ROADWAY MAINT SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55303 STRIPING PROGRAM TOTAL STRIPING PROGRAM	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	.00 .00	.00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE 0 REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55305 STATE GRANT EXPENDITURE (cont'd) 55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE	O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIV DESCRIPTION BALANCE	
1111-520-525-1221-1221 - DI	ISASTER RECOVERY					
51200 REGULAR SALARIES & 02/01/19 22-5	& WAGES	70,981.00	16,527.69 2,222.73		BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIE	ES & WAGES	70,981.00	2,486.55 21,236.97	.00	PAYROLL CHARGES 49,744.03	}
52100 FICA/MEDICARE TAXE 02/01/19 22-5	ES	5,430.00	1,253.30 168.78	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL FICA/MEDICARE T	TAXES	5,430.00	188.94 1,611.02	.00	PAYROLL CHARGES-FRINGE 3,818.98	3
52200 RETIREMENT CONTRIE 02/01/19 22-5	BUTIONS	5,948.00	1,365.19 183.60	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL RETIREMENT CONT	TRIBUTIONS	5,948.00	205.39 1,754.18	.00	PAYROLL CHARGES-FRINGE 4,193.82	2
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	5	1,344.00	321.68 42.46		BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL OPEB CONTRIBUTI	IONS	1,344.00	47.63 411.77	.00	PAYROLL CHARGES-FRINGE 932.23	3
52300 LIFE & HEALTH INSU 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5	JRANCE	11,610.00	3,584.37 1.97 477.70 1.97 481.63 1.99		BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL LIFE & HEALTH I	INSURANCE	11,610.00	1.99 4,551.62	.00	PAYROLL CHARGES-FRINGE 7,058.38	3
52400 WORKERS COMP 02/01/19 22-5		1,587.00	36.48 4.91	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES [CUMULATIVE DESCRIPTION BALANCE
52400 WORKERS COMP (cont'o 02/14/19 22-5 TOTAL WORKERS COMP	1,587.00	5.50 46.89	.00 F	PAYROLL CHARGES-FRINGE 1,540.11
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	96,900.00	29,612.45	.00	67,287.55
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00 .00	.00 .00	.00 E .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
55304 FEDERAL GRANT EXPENDITURE 02/07/19 21-5 20182589-01 V41610 02/07/19 21-5 20182590-01 V41610 03/01/19 21-5 20190849-01 V41997 TOTAL FEDERAL GRANT EXPENDITURE	717,168.00 119779 WOOD ENVIRONMENT 119779 WOOD ENVIRONMENT 108831 MATTHEWS DESIGN 717,168.00	31,304.73 14,401.68 13,951.04 47,599.55 107,257.00	-14,401.68 k -13,951.04 k	BEGINNING BALANCE KINGS ESTATE RD DRAIN KINGS RD DRAINAGE I N BCH DRAINGE IMPROV 507,754.52
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 717,168.00	107,257.00	102,156.48	507,754.52
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 E .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56301 IMPROVEMENTS O/T BUILDING 02/07/19 21-5 20182589-01 V41610 02/07/19 21-5 20182590-01 V41610 03/01/19 21-5 20190849-01 V41997 TOTAL IMPROVEMENTS O/T BUILDING	239,056.00 119779 WOOD ENVIRONMENT 119779 WOOD ENVIRONMENT 108831 MATTHEWS DESIGN 239,056.00	10,434.92 4,800.56 4,650.35 15,866.52 35,752.35	-4,800.56 k -4,650.35 k	BEGINNING BALANCE XINGS ESTATE RD DRAIN XINGS RD DRAINAGE N BCH DRAINGE IMPROV 169,251.50
56310 LOCAL ROAD TOTAL LOCAL ROAD	12,436,072.00 12,436,072.00	6,088.38 6,088.38	.00 E .00	BEGINNING BALANCE 12,429,983.62
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	12,675,128.00	41,840.73	34,052.15	12,599,235.12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- DISASTER R	RECOVERY		13,489,196.00	178,710.18	136,208.63	13,174,277.19

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS			
51200 REGULAR SALARIES & WAGES	1,457,289.00	409,720.83	.00 BEGINNING BALANCE
02/01/19 22-5		54,450.84	PAYROLL CHARGES
02/04/19 25-5 343 02/04/19 25-5 344 02/14/19 22-5	-5,000.00 -204.00	54,450.83	1/17/19 BCC TRANSFER 1/24/19 BCC TRANSFER PAYROLL CHARGES
02/25/19 25-5 387	-2,782.00	518,622.50	2/8/19 BCC TRANSFER
TOTAL REGULAR SALARIES & WAGES	1,449,303.00		.00 930,680.50
51400 OVERTIME EMPLOYEES	.00	203.55	.00 BEGINNING BALANCE
02/04/19 25-5 344	204.00		1/24/19 BCC TRANSFER
TOTAL OVERTIME EMPLOYEES	204.00	203.55	.00 .45
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	111,483.00	29,894.44	.00 BEGINNING BALANCE
02/01/19 22-5		3,966.61	PAYROLL CHARGES-FRINGE
02/14/19 22-5	111,483.00	3,966.62	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		37,827.67	.00 73,655.33
52200 RETIREMENT CONTRIBUTIONS	140,717.00	39,130.30	.00 BEGINNING BALANCE
02/01/19 22-5		5,201.76	PAYROLL CHARGES-FRINGE
02/14/19 22-5	140,717.00	5,201.76	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		49,533.82	.00 91,183.18
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	23,736.00	7,598.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5	23,736.00	989.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		9,576.00	.00 14,160.00
52300 LIFE & HEALTH INSURANCE	267,606.00	84,812.04	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 267,606.00	$10.00 \\ 11,250.40 \\ 10.00 \\ 11,250.40 \\ 10.00 \\ 10.00 \\ 10.00 \\ 107,352.84$	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 00 160,253.16
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00		.00 .00
52400 WORKERS COMP	4,624.00	1,315.81	.00 BEGINNING BALANCE
02/01/19 22-5		175.12	PAYROLL CHARGES-FRINGE
02/14/19 22-5		175.12	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		1,666.05	.00 2,957.95
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	1,997,673.00	724,782.43	.00 1,272,890.57
53120 CONTRACTUAL SERVICES	79,340.00	6,279.11	61,954.44 BEGINNING BALANCE
02/05/19 21-5 20191312-01 v41542	10927 ESRI INC	61,954.44	-61,954.44 3502245 4/4-4/3/20
TOTAL CONTRACTUAL SERVICES	79,340.00	68,233.55	.00 11,106.45
53121 CLERK OF COURT SERVICES	4,700.00	372.90	.00 BEGINNING BALANCE
02/19/19 21-5 566523	117884 ST JOHNS COUNTY	232.50	.00 1/19 B2 FEES
TOTAL CLERK OF COURT SERVICES	4,700.00	605.40	.00 4,094.60
53140 LEGAL FEES	.00	.00	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53140 LEGAL FEES (cont' TOTAL LEGAL FEES	d) .00	.00	.00 .00
53150 CONSULTING SERVICES 02/04/19 25-5 343 02/14/19 17-5 20191434-01 TOTAL CONSULTING SERVICES	7,000.00 5,000.00 100905 POMEROY APPRAISA 12,000.00	2,797.50 2,797.50	.00 BEGINNING BALANCE 1/17/19 BCC TRANSFER 2,530.00 CONTRACT ENCUMBERANCE 2,530.00 6,672.50
53201 SERVICE CHARGES 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	600.00 600.00	244.96 144.83 389.79	.00 BEGINNING BALANCE LOC4 BOA CC JAN19 .00 210.21
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	96,640.00	72,026.24	2,530.00 22,083.76
54000 TRAVEL AND PER DIEM 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	21,560.00 10927 ESRI INC 10927 ESRI INC 10927 ESRI INC 10927 ESRI INC 103209 FL FLOODPLAIN MA 21,560.00	5,492.53 225.00 225.00 225.00 225.00 375.00 6,767.53	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 14,792.47
54100 COMMUNICATIONS 02/05/19 21-5 20190146-01 565944 02/14/19 21-5 566176 02/14/19 21-5 566176 02/21/19 21-5 20190145-01 566538 03/01/19 21-5 20190146-01 566605 TOTAL COMMUNICATIONS	9,162.00 107888 AT&T MOBILITY 106811 COMCAST 106811 COMCAST 107545 VERIZON WIRELESS 107888 AT&T MOBILITY 9,162.00	2,340.38 115.46 104.85 107.96 324.44 77.89 3,070.98	3,697.05 BEGINNING BALANCE -115.46 287257960148 1/19 .00 8495746900090526 3/4 .00 8495746900090526 3/4 -324.44 721288803-00001 2/6 -77.89 287257960148 2/8 3,179.26 2,911.76
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	800.00 800.00	134.86 11.90 146.76	103.19 BEGINNING BALANCE MAIL ACCRL FEB19 103.19 550.05
54300 UTILITIES	.00	.00	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54300 UTILITIES (cont' TOTAL UTILITIES	d) .00	.00	.00 .00
54400 LEASE/RENTAL OF EQUIPMENT	4,300.00	1,394.41	2,798.59 BEGINNING BALANCE
02/21/19 21-5 20190144-01 V41931	114515 RICOH USA INC	128.05	-128.05 3/19 3159055
TOTAL LEASE/RENTAL OF EQUIPMENT	4,300.00	1,522.46	2,670.54 107.00
54401 LEASE/RENTAL OF BUILDING	. 00	.00	.00 BEGINNING BALANCE
TOTAL LEASE/RENTAL OF BUILDING	. 00	.00	.00 .00
54500 INSURANCE	13,188.00	.00	.00 BEGINNING BALANCE
TOTAL INSURANCE	13,188.00	.00	.00 13,188.00
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	1,037.19	3,177.06 BEGINNING BALANCE
02/14/19 21-5 20190148-01 566312	121039 w B MASON CO INC	534.26	-534.26 OFFICE SUPPLIES
TOTAL OFFICE SUPPLIES	6,800.00	1,571.45	2,642.80 2,585.75
55102 SOFTWARE 02/25/19 17-5 20191488-02 TOTAL SOFTWARE	4,230.00 00001488 SHI INTERNATIONA 4,230.00	252.13 252.13	.00 BEGINNING BALANCE 2,406.18 MICROSOFT - PART#: 2,406.18 1,571.69
55103 COMPUTER SUPPLIES	7,843.00	883.17	4,280.00 BEGINNING BALANCE
02/04/19 25-5 342	-1,998.00		1/15/19 BCC TRANSFER
02/06/19 17-5 20191372-01	114384 DIRECT TECHNOLOG		899.50 BR1000MS
02/12/19 25-5 369	169.00		2/4/19 BCC TRANSFER
02/14/19 21-5 20191372-01 v41649	114384 DIRECT TECHNOLOG	899.50	-899.50 BR1000MS
TOTAL COMPUTER SUPPLIES	6,014.00	1,782.67	4,280.00 -48.67
55200 OPERATING SUPPLIES	15,747.00	6,838.86	4,769.56 BEGINNING BALANCE

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT

DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANCE
55200 OPERATING SUPPLIES (cont'd) 02/25/19 25-5 387 02/28/19 17-5 20191532-01 03/01/19 21-5 20190140-01 566598 TOTAL OPERATING SUPPLIES	2,782.00 121435 WORKSCAPES INC	412.00 7,250.86		2/8/19 BCC TRANSFER PURCHASE, DELIVERY AND IN POLES POSTS & STAKES WOOD 4,138.18
55201 GAS, OIL, AND LUBRICANTS 02/04/19 25-5 342 02/12/19 25-5 369 03/08/19 19-5 19004329	7,997.00 -221.00 -169.00	1,940.70 692.78	.00	BEGINNING BALANCE 1/15/19 BCC TRANSFER 2/4/19 BCC TRANSFER
TOTAL GAS, OIL, AND LUBRICANTS	7,607.00	2,633.48	.00	FEB 2019 FUEL USAGE 4,973.52
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	4,200.00 4,200.00	3,797.50 3,797.50	.00 .00	BEGINNING BALANCE 402.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	106,390.00	28,795.82	22,421.93	55,172.25
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	3,496.00 3,496.00	.00 .00	800.00 800.00	BEGINNING BALANCE 2,696.00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	1,800.00 1,800.00	1,637.07 62.85 1,699.92	.00	BEGINNING BALANCE FEB 2019 VEH MAINT 100.08
TOTAL 1ST SUBTOTAL - MAINTENANCE	5,296.00	1,699.92	800.00	2,796.08
56400 EQUIPMENT TOTAL EQUIPMENT	83,000.00 83,000.00	.00 .00	.00 .00	BEGINNING BALANCE 83,000.00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56403 COMPUTER EQUIPMENT	1,325.00	1,161.96	2,382.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT CUMULATIVE T/C PURCHASE O REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION DATE BALANCE 56403 COMPUTER EQUIPMENT (cont'd) 02/04/19 25-5 342 2,219.00 1/15/19 BCC TRANSFER 3,544.00 2,382.00 TOTAL COMPUTER EQUIPMENT 1,161.96 .04 56415 CAPITAL VEHICLES .00 .00 .00 BEGINNING BALANCE .00 .00 .00 .00 TOTAL CAPITAL VEHICLES 86,544.00 TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY 1,161.96 2,382.00 83,000.04 TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS 2,292,543.00 828,466.37 28,133.93 1,435,942.70

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1113 - BEACH FUND

DEPARTMENT - 1134	+ -	SHERIFF	-	BEACH	PATROL	
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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL				
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59101 TRANSFER TO OFFICERS TOTAL TRANSFER TO OFFICERS	506,150.00 506,150.00	109,384.95 109,384.95	.00 BEGINNING BALANG .00	CE 396,765.05
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00
59927 CAPITAL OUTLAY RESERVE TOTAL CAPITAL OUTLAY RESERVE	. 00 . 00	.00 .00	.00 BEGINNING BALANG .00	CE .00
TOTAL 1ST SUBTOTAL - OTHER USES	506,150.00	109,384.95	.00	396,765.05
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL	506,150.00	109,384.95	.00	396,765.05

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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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 PERSONNEL SERVICES TOTAL PERSONNEL SERVICES	52,316.00 52,316.00	.00 .00	.00 BEGINNING BALA .00	NCE 52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	52,316.00	.00	.00	52,316.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL	52,316.00	.00	.00	52,316.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	FUND,	DEPARTMENT,1S	T SUBTOTAL,	ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHAS	SE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		UMULATIVE BALANCE
1113-520-	521-1136-1136 -	LIFE SAVING CORF	PS					
51200 TOTAL	REGULAR SALARIES REGULAR SALAF			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	OTHER SALARIES 19 25-5 OTHER SALARIE	381 S		461,080.00 -374.00 460,706.00	2,805.24 2,805.24	.00 .00	BEGINNING BALANCE 2/1/19 BCC TRANSFE 45	R 7,900.76
51400 TOTAL	OVERTIME EMPLOYE OVERTIME EMPL			. 00 . 00	.00 .00	.00	BEGINNING BALANCE	.00
51500 TOTAL	SPECIAL PAY SPECIAL PAY			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52100 TOTAL	FICA/MEDICARE TA FICA/MEDICARE			35,273.00 35,273.00	214.62 214.62	.00 .00	BEGINNING BALANCE 3	5,058.38
52200 TOTAL	RETIREMENT CONTR RETIREMENT CC			. 00 . 00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00
52202 TOTAL	OPEB CONTRIBUTIC OPEB CONTRIBU			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00
52300 TOTAL	LIFE & HEALTH IN LIFE & HEALTH			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52400 TOTAL	WORKERS COMP WORKERS COMP			24,377.00 24,377.00	123.05 123.05	.00 .00	BEGINNING BALANCE 2	4,253.95

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE		PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALAN	
52500 52500 02/2 TOTAL	UNEMPLOY 2/19 25-5	MENT COMPENS MENT COMPENS PLOYMENT COMP	381	d)	.00 374.00 374.00	374.00 374.00	.00	BEGINNING BALANCE 2/1/19 BCC TRANSFER	00
52900 TOTAL		LABOR CREDIT LE/LABOR CRE			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE .	00
TOTAL 1	ST SUBTOTA	L - PERSONNE	L SERVICES		520,730.00	3,516.91	.00	517,213.	09
53120 TOTAL		UAL SERVICES ACTUAL SERVI			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .	00
TOTAL 1	ST SUBTOTA	L - CONTRACT	UAL SERVICES		.00	.00	.00		00
54000 TOTAL		ND PER DIEM	EM		306.00 306.00	.00 .00	.00 .00	BEGINNING BALANCE 306.	00
02/2		CATIONS 20191498-02 20191498-02		116675 STATE (120330 SMARSH 120330 SMARSH	INC	217.60 17.29	.00 96.00	BEGINNING BALANCE A97SA68 1/19 ARCHIVING PLATFORM CHANGE ORDER - 1	
03/0 TOTAL	1/19 21-5	20190366-02 INICATIONS	566732	107545 VERIZO		84.76 319.65		621486904-00001 ² /12 143.	46
02/0 02/1	UTILITIE 6/19 21-5 6/19 21-5 4/19 21-5 4/19 21-5 UTILI		566000 566000 566212 566284	787 FLORIDA PO 787 FLORIDA PO 787 FLORIDA PO 31 ST JOHNS CO	OWER & OWER &	1,006.09 28.61 105.89 16.55 114.13 1,271.27	.00 .00 .00	BEGINNING BALANCE 90763-03594 1/28 83379-00412 1/28 93140-21289 2/4 519682-113308 2/5 3,138.	73
54400 TOTAL		ENTAL OF EQUI			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .	00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5	19004259 19004252	6,146.00	352.97 352.97 -352.97	.00	BEGINNING BALANCE FY19 PROP INS OCT-MAR REVERSE JE #19002908
TOTAL INSURANCE	1900-292	6,146.00	352.97	.00	5,793.03
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES		643.00 643.00	28.96 28.96	350.00 350.00	BEGINNING BALANCE 264.04
55102 SOFTWARE 02/06/19 21-5 20191279-01 02/15/19 25-5	566057 376	920.00 00001488 SHI INTERNATIONA 90.00	.00 504.26	504.26 -504.26	BEGINNING BALANCE MICROSOFT - PART#: 2/4/19 BCC TRANSFER
02/25/19 17-5 20191488-03 TOTAL SOFTWARE		00001488 SHI INTERNATIONA 1,010.00	504.26	504.26 504.26	
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01		3,000.00 114384 DIRECT TECHNOLOG	.00	2,636.00 257.00	BEGINNING BALANCE BR1000MS
02/12/19 21-5 20191205-01 02/12/19 21-5 20191205-03 02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01	V41649 V41649 V41649	114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I	1,260.00 120.00 257.00	-1,260.00	COMPUTER SUPPLIES COMPUTER SUPPLIES BR1000MS
TOTAL COMPUTER SUPPLIES		3,000.00	1,637.00	1,406.88	-43.88
55200 OPERATING SUPPLIES 02/05/19 21-5 20182086-04 02/14/19 21-5 20191087-04 02/15/19 25-5 02/22/19 18-5 20190343-05		42,473.00 120912 STAPLES ADVANTAG 119474 PRONE2PADDLE -90.00 117057 SANFORD AND SON	4,354.73 .00 500.00	-466.43 -500.00	BEGINNING BALANCE INK CARTRIDGES AND OFFICE FREIGHT CHARGE 2/4/19 BCC TRANSFER CHANGE ORDER - 3
03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	567484 567484 567484 567484 567484 567484	10328 AMAZON.COM 108771 WEST MARINE PROD 108771 WEST MARINE PROD 108771 WEST MARINE PROD 108771 WEST MARINE PROD	34.99 36.96 45.17 91.20 101.19	.00 .00 .00 .00	CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT
03/18/19 21-5 03/18/19 21-5	567484 567484	3316 WAL-MART STORES 00002187 THE HOME DEPOT	102.08 139.44	.00	CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55200 OPERATING SUPPLIES (cont'd) 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	d) 108771 WEST MARINE PROD 114053 HENDERSON AQUATI 108771 WEST MARINE PROD 108771 WEST MARINE PROD 2953 OFFICEMAX 108771 WEST MARINE PROD 42,383.00	364.96 398.79 -8.80 50.38 59.98 189.95 6,461.02	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 1,404.40 34,517.58
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	13,500.00 13,500.00	1,489.19 177.76 1,666.95	1,500.00 BEGINNING BALANCE FEB 2019 FUEL USAGE 1,500.00 10,333.05
55220 EMS BCH/GRANT SUPPLIES TOTAL EMS BCH/GRANT SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55401 TRAINING TOTAL TRAINING	5,723.00 5,723.00	595.00 595.00	.00 BEGINNING BALANCE .00 5,128.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	ES 78,466.00	12,837.08	6,047.43 59,581.49
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	1,071.00 1,071.00	729.16 729.16	.00 BEGINNING BALANCE .00 341.84
54601 EQUIPMENT MAINTENANCE 02/12/19 21-5 20191205-02 V41649 03/18/19 21-5 567484 TOTAL EQUIPMENT MAINTENANCE	6,790.00 114384 DIRECT TECHNOLOG 118740 FAIR WINDS BOAT 6,790.00	2,199.47 120.00 424.45 2,743.92	667.95 BEGINNING BALANCE -120.00 COMPUTER SUPPLIES .00 CREATED AT PCARD IMPORT 547.95 3,498.13
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	15,075.00 15,075.00	3,006.81 1,563.88 4,570.69	1,168.64 BEGINNING BALANCE FEB 2019 VEH MAINT 1,168.64 9,335.67
54618 DEFERRED MAINTENANCE	.00	.00	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54618 DEFERRED MAINTENANCE (cont'o TOTAL DEFERRED MAINTENANCE	.00	.00	.00 .00
54622 MAINT-PUBLIC SAFETY	.00	.00	.00 BEGINNING BALANCE
TOTAL MAINT-PUBLIC SAFETY	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	22,936.00	8,043.77	1,716.59 13,175.64
56300 BUILDING IMPROVEMENTS	. 00	.00	.00 BEGINNING BALANCE
TOTAL BUILDING IMPROVEMENTS	. 00	.00	.00 .00
56400 EQUIPMENT 02/06/19 17-5 20191380-01 02/06/19 17-5 20191380-02 02/06/19 17-5 20191380-03 02/06/19 17-5 20191380-04 02/06/19 17-5 20191380-05 02/06/19 17-5 20191380-04 02/06/19 17-5 20191087-01 02/06/19 17-5 20191087-02 02/06/19 17-5 20191087-02 02/06/19 17-5 20191087-03 02/14/19 21-5 20191087-03 02/14/19 21-5 20191380-01 03/01/19 21-5 20191380-02 03/01/19 21-5 20191380-03 03/01/19 21-5 20191380-04 03/01/19 21-5 20191380-04 03/01/19 21-5 20191380-05 03/01/19 21-5 20191380-05 03/01/19 21-5 20191380-05 03/01/19 21-5 20191380-05 03/01/19 21-5 <td>49,350.00 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 119474 PRONE2PADDLE 119474 PRONE2PADDLE 119474 PRONE2PADDLE 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 49,350.00</td> <td>.00 4,485.00 75.00 285.00 8,588.30 1,061.70 476.00 395.00 720.00 16,086.00</td> <td>4,845.00 BEGINNING BALANCE 8,588.30 NEW 2019 KAWASAKI JT1500A 1,061.70 NEW 2019 CONTINENTAL WC3E 476.00 DEALER PREP 395.00 FREIGHT CHARGE 720.00 FEES -4,485.00 P2P SURF RESCUE: 11'-0 SR -75.00 FIN: FUTURES THERMOTECH (-285.00 CUSTOMIZE: AGENCY EMBLEM -8,588.30 JET SKI/TRAILER -1,061.70 JET SKI/TRAILER -476.00 JET SKI/TRAILER -395.00 JET SKI/TRAILER -720.00 JET SKI/TRAILER .00 33,264.00</td>	49,350.00 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 119474 PRONE2PADDLE 119474 PRONE2PADDLE 119474 PRONE2PADDLE 118548 ST AUGUSTINE POW 118548 ST AUGUSTINE POW 49,350.00	.00 4,485.00 75.00 285.00 8,588.30 1,061.70 476.00 395.00 720.00 16,086.00	4,845.00 BEGINNING BALANCE 8,588.30 NEW 2019 KAWASAKI JT1500A 1,061.70 NEW 2019 CONTINENTAL WC3E 476.00 DEALER PREP 395.00 FREIGHT CHARGE 720.00 FEES -4,485.00 P2P SURF RESCUE: 11'-0 SR -75.00 FIN: FUTURES THERMOTECH (-285.00 CUSTOMIZE: AGENCY EMBLEM -8,588.30 JET SKI/TRAILER -1,061.70 JET SKI/TRAILER -476.00 JET SKI/TRAILER -395.00 JET SKI/TRAILER -720.00 JET SKI/TRAILER .00 33,264.00
56401 OFFICE EQUIPMENT	.00	. 00	.00 BEGINNING BALANCE
TOTAL OFFICE EQUIPMENT	.00	. 00	.00 .00
56403 COMPUTER EQUIPMENT	.00	.00	.00 BEGINNING BALANCE
TOTAL COMPUTER EQUIPMENT	.00	.00	.00 .00
56415 CAPITAL VEHICLES	.00	. 00	.00 BEGINNING BALANCE
TOTAL CAPITAL VEHICLES	.00	. 00	.00 .00

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

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIP	CUMULATIVE TION BALANCE
56420 TR TOTAL	RADE IN ALLOWANCE TRADE IN ALLOWANCE	E		.00	.00	.00 BEGINNI .00	NG BALANCE .00
TOTAL 1ST S	SUBTOTAL - CAPITAL C	OUTLAY		49,350.00	16,086.00	.00	33,264.00
TOTAL DEPAR	RTMENT - LIFE SAVING	G CORPS		671,482.00	40,483.76	7,764.02	623,234.22

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1113-570-572-1137-1137 - BEACH SERVICES			
51200 REGULAR SALARIES & WAGES	189,202.00	53,557.10	.00 BEGINNING BALANCE
02/01/19 22-5		7,161.65	PAYROLL CHARGES
02/14/19 22-5	189,202.00	7,161.65	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		67,880.40	.00 121,321.60
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	13,500.00	1,350.94	.00 BEGINNING BALANCE
02/01/19 22-5		728.28	PAYROLL CHARGES
02/14/19 22-5	13,500.00	302.42	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES		2,381.64	.00 11,118.36
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	15,507.00	3,935.83	.00 BEGINNING BALANCE
02/01/19 22-5		564.45	PAYROLL CHARGES-FRINGE
02/14/19 22-5	15,507.00	531.88	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		5,032.16	.00 10,474.84
52200 RETIREMENT CONTRIBUTIONS	16,986.00	4,535.44	.00 BEGINNING BALANCE
02/01/19 22-5		651.72	PAYROLL CHARGES-FRINGE
02/14/19 22-5	16,986.00	616.52	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		5,803.68	.00 11,182.32
52202 OPEB CONTRIBUTIONS	3,612.00	1,126.61	.00 BEGINNING BALANCE
02/01/19 22-5		147.88	PAYROLL CHARGES-FRINGE
02/14/19 22-5	3,612.00	147.69	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		1,422.18	.00 2,189.82

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENI	DOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE	40,779.00	12,470.20	.00 BEGINNING BALANCE
02/01/19 22-5		1,663.68	PAYROLL CHARGES-FRINGE
02/01/19 22-5		3.88	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,661.48	PAYROLL CHARGES-FRINGE
02/14/19 22-5	40,779.00	3.87	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		15,803.11	.00 24,975.89
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	6,183.00	1,827.65	.00 BEGINNING BALANCE
02/01/19 22-5		262.47	PAYROLL CHARGES-FRINGE
02/14/19 22-5		250.01	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	6,183.00	2,340.13	.00 3,842.87
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	285,769.00	100,663.30	.00 185,105.70
53120 CONTRACTUAL SERVICES	10,965.00	6,706.67	3,568.33 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	10,965.00	6,706.67	3,568.33 690.00
53140 LEGAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL LEGAL FEES	.00	.00	.00 .00
53201 SERVICE CHARGES	1,550.00	258.92	.00 BEGINNING BALANCE
02/19/19 19-5 19003685		36.57	2/4/19 ACH BOFA JAN19
02/19/19 19-5 19003685		9.99	2/4/19 ACH BOFA JAN19
02/22/19 19-5 19003819	1,550.00	47.09	2/15/19ACH BAML JAN19FEES
TOTAL SERVICE CHARGES		352.57	.00 1,197.43

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

ACCOUNT DATE T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53400 REFUSE (cont'o 53400 REFUSE 02/06/19 21-5 20191128-01 V41579 02/19/19 21-5 20191276-01 566524 TOTAL REFUSE	d) 7,500.00 116440 REPUBLIC SERVICE 00000853 ST JOHNS COUNTY 7,500.00	1,615.63 131.87 100.32 1,847.82	3,906.72 BEGINNING BALANCE -131.87 1/26 BCH RECYCLE -100.32 000063 TREATED LUMBER 3,674.53 1,977.65
53401 INDIRECT ADMIN COSTS	. 00	.00	.00 BEGINNING BALANCE
TOTAL INDIRECT ADMIN COSTS	. 00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	20,015.00	8,907.06	7,242.86 3,865.08
54000 TRAVEL AND PER DIEM	.00	.00	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	.00	.00	.00 .00
54100 COMMUNICATIONS	16,239.00	4,141.63	7,470.43 BEGINNING BALANCE
02/21/19 21-5 20190901-01 V41937	106984 SPRINT	796.00	-796.00 559599077 1/24
03/01/19 21-5 566602	107828 AT&T	425.00	.00 904 N16-0158 2/15
TOTAL COMMUNICATIONS	16,239.00	5,362.63	6,674.43 4,201.94
54110 POSTAGE	500.00	53.82	.00 BEGINNING BALANCE
TOTAL POSTAGE	500.00	53.82	.00 446.18
54300 UTILITIES 02/06/19 21-5 566000 02/06/19 21-5 566000 02/06/19 21-5 566000 02/21/19 21-5 566525 02/21/19 21-5 566525 02/21/19 21-5 566525 TOTAL UTILITIES	5,548.00	1,096.78	.00 BEGINNING BALANCE
	787 FLORIDA POWER &	35.27	.00 02667-36370 1/28
	787 FLORIDA POWER &	45.04	.00 10325-02518 1/28
	787 FLORIDA POWER &	190.50	.00 13179-19403 1/28
	31 ST JOHNS COUNTY	33.62	.00 519788-130555 2/5
	31 ST JOHNS COUNTY	72.09	.00 519689-105554 2/5
	5,548.00	1,473.30	.00 4,074.70
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	.00 BEGINNING BALANCE
02/15/19 25-5 371	2,152.00		2/7/19 BCC TRANSFER
02/21/19 18-5 20191448-01	1537 ANDY'S TAYLOR TR		2,152.00 CHANGE ORDER - 1
TOTAL LEASE/RENTAL OF EQUIPMENT	2,152.00		2,152.00 .00

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ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 INSURANCE 02/11/19 21-5 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5	566202 19004254 19004261 19004259	4980 FLORIDA ASS	6,130.00 OC OF	1,893.42 -227.00 -95.01 95.01 1,798.41		BEGINNING BALANCO 9015 10/1-12/31/3 REVERSE JE #19003 FY19 EQUIP INS OC FY19 PROP INS OC	L8 2910 CT-MAR F-MAR
03/06/19 19-5 TOTAL INSURANCE	19004252		6,130.00	-1,798.41 1,666.42	.00	REVERSE JE #19002	4,463.58
55100 OFFICE SUPPLIES 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	567484 567484 567484	2953 OFFICEMAX 2953 OFFICEMAX 2953 OFFICEMAX	2,000.00	2,132.61 18.99 -85.67 20.22	.00	BEGINNING BALANCI CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
03/18/19 21-5 TOTAL OFFICE SUPPLIES	567484	2953 OFFICEMAX	2,000.00	153.78 2,239.93	.00 .00	CREATED AT PCARD	IMPORT -239.93
55102 SOFTWARE 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	3	00001488 SHI INT	1,096.00 ERNATIONA 1,096.00	674.68 674.68	.00 504.26 504.26	BEGINNING BALANCI	
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191369-02 02/06/19 17-5 20191369-03 02/06/19 17-5 20191372-03	}	00001488 SHI INT 00001488 SHI INT 114384 DIRECT TE	ERNATIONA	905.92	1,256.00 27.00 121.85 257.00	MICROSOFT	- PART#:
02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01 03/01/19 21-5 20191369-02	L V41649	114384 DIRECT TE 14787 CDW GOVERN 00001488 SHI INT	CHNOLOG MENT I	257.00 27.00	-257.00 150.88 -27.00	BR1000MS VA2055SM	DAPT# ·
03/01/19 21-5 20191369-03 03/01/19 21-5 20191369-03 TOTAL COMPUTER SUPPLIES	3 566710	00001488 SHI INT		121.85 1,311.77	-121.85 1,406.88		
55200 OPERATING SUPPLIES 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	567484 567484 567484 567484	121186 HAGAN ACE 103267 ADVANCE A 121186 HAGAN ACE 108458 HARBOR FR	UTO PAR HARDWA	5,084.57 6.59 20.97 26.89 34.97	.00 .00 .00	BEGINNING BALANCI CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont' 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	d) 00002187 THE HOME DEPOT 117286 MUTT MITT 00002187 THE HOME DEPOT 1343 SPORTS CORNER 118142 BUILDERS STAINLE 23,605.00	79.80 629.89 3.28 191.00 199.41 6,277.37	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 7,537.00 9,790.63
55201 GAS, OIL, AND LUBRICANTS 02/13/19 21-5 V41702 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	21,285.00 105330 ST JOHNS COUNTY 21,285.00	3,576.25 84.46 952.49 4,613.20	.00 BEGINNING BALANCE .00 1/19 FUEL FEB 2019 FUEL USAGE .00 16,671.80
55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
55306 OTHER GRANT EXPNDTR TOTAL OTHER GRANT EXPNDTR	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
55401 TRAINING TOTAL TRAINING	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 81,564.00	23,673.12	18,274.57 39,616.31
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	1,000.00 1,000.00	166.88 166.88	.00 BEGINNING BALANCE .00 833.12
54601 EQUIPMENT MAINTENANCE 02/06/19 17-5 20191369-04 02/07/19 17-5 20191386-01 02/14/19 21-5 20191386-01 566265 02/15/19 25-5 371 03/01/19 21-5 20191369-04 566710	13,060.00 00001488 SHI INTERNATIONA 1411 RING POWER CORP 1411 RING POWER CORP -1,076.00 00001488 SHI INTERNATIONA	2,823.80 1,373.82 258.93	4,086.77 BEGINNING BALANCE 258.93 MICROSOFT - PART#: 1,872.17 REPAIRS TO THE MOTOR GRAD -1,872.17 REPAIRS TO THE MOTOR GRAD 2/7/19 BCC TRANSFER -258.93 MICROSOFT - PART#:
TOTAL EQUIPMENT MAINTENANCE	11,984.00	4,456.55	4,086.77 3,440.68

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54602 VEHICLE MAINTENANCE 02/15/19 25-5 371 03/08/19 19-5 19004328 03/18/19 21-5 567484 TOTAL VEHICLE MAINTENANCE	35,700.00 -1,076.00 106452 RAY'S TIRE&SVC C 34,624.00	2,706.88 1,668.90 463.50 4,839.28	.00 BEGINNING BALANCE 2/7/19 BCC TRANSFER FEB 2019 VEH MAINT .00 CREATED AT PCARD IMPORT .00 29,784.72
54603 OTHER MAINTENANCE 02/20/19 17-5 20191448-01 02/21/19 18-5 20191448-01 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 OTHER MAINTENANCE	2,112.00 1537 ANDY'S TAYLOR TR 1537 ANDY'S TAYLOR TR 118308 WIDE OPEN MOBILE 118308 WIDE OPEN MOBILE 2,112.00	224.48 285.00 290.00 799.48	115.90 BEGINNING BALANCE 2,152.00 RENTAL OF A SKID STEER LO -2,152.00 CHANGE ORDER - 1 .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 115.90 1,196.62
54616 HCP MAINTENANCE	12,270.00	1,906.36	4,517.70 BEGINNING BALANCE
TOTAL HCP MAINTENANCE	12,270.00	1,906.36	4,517.70 5,845.94
54618 DEFERRED MAINTENANCE	.00	. 00	.00 BEGINNING BALANCE
TOTAL DEFERRED MAINTENANCE		. 00	.00 .00
54623 MAINT-CULTURE AND REC	.00	. 00	.00 BEGINNING BALANCE
TOTAL MAINT-CULTURE AND REC	.00	. 00	.00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	61,990.00	12,168.55	8,720.37 41,101.08
56200 BUILDINGS	9,930.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDINGS	9,930.00	.00	.00 9,930.00
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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
56400 EQUIPMENT TOTAL EQUIPMENT	16,500.00 16,500.00	10,460.45 10,460.45	.00 BEGINNING BALANCE .00 6,039.55
56403 COMPUTER EQUIPMENT 02/06/19 17-5 20191369-01 03/01/19 21-5 20191369-01 566710 TOTAL COMPUTER EQUIPMENT	1,160.00 00001488 SHI INTERNATIONA 00001488 SHI INTERNATIONA 1,160.00	.00 1,159.64 1,159.64	.00 BEGINNING BALANCE 1,159.64 MICROSOFT - PART#: -1,159.64 MICROSOFT - PART#: .00 .36
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	31,800.00 31,800.00	. 00 . 00	28,428.00 BEGINNING BALANCE 28,428.00 3,372.00
56420 TRADE IN ALLOWANCE TOTAL TRADE IN ALLOWANCE	.00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	59,390.00	11,620.09	28,428.00 19,341.91
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00
TOTAL DEPARTMENT - BEACH SERVICES	508,728.00	157,032.12	62,665.80 289,030.08

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTME	NT,1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE T	r/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-	-1138-1138 - BEACH TOLL COLLE	CTIONS				
	TRACTUAL SERVICES	.00	23.56	.00	BEGINNING BALANCE	E
02/15/19 1 TOTAL C	LI-5 CONTRACTUAL SERVICES	.00 .00	23.56	.00	SETUP / OPEN	-23.56
TOTAL 1ST SUE	BTOTAL - TITLE NOT FOUND	.00	23.56	.00		-23.56
	JLAR SALARIES & WAGES REGULAR SALARIES & WAGES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	ER SALARIES DTHER SALARIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
02/06/19 2 02/20/19 2	PORARY EMPLOYEES 21-5 20190540-01 V41591 21-5 20190540-01 V41872 FEMPORARY EMPLOYEES	250,000.00 106394 STAFFING OF ST A 106394 STAFFING OF ST A 250,000.00	21,645.33 2,089.83 2,704.76 26,439.92	-2,089.83	BEGINNING BALANCE W/E 1/26 STAFF W/E 2/9 STAFF	35,634.85
	RTIME EMPLOYEES OVERTIME EMPLOYEES	- 00 - 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	A/MEDICARE TAXES FICA/MEDICARE TAXES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	REMENT CONTRIBUTIONS RETIREMENT CONTRIBUTIONS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	3 CONTRIBUTIONS DPEB CONTRIBUTIONS	.00 .00	.00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
52300 52300 TOTAL	LIFE & HEALTH INSURANCE (cont'd) LIFE & HEALTH INSURANCE LIFE & HEALTH INSURANCE	.00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400	WORKERS COMP	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	WORKERS COMP	.00	.00	.00	
52500	UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	UNEMPLOYMENT COMPENSATION	.00	.00	.00	
TOTAL 19	ST SUBTOTAL - PERSONNEL SERVICES	250,000.00	26,439.92	187,925.23	35,634.85
53120	CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	CONTRACTUAL SERVICES	.00	.00	.00	
TOTAL 19	ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
54100	COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	COMMUNICATIONS	.00	.00	.00	
54500	INSURANCE	1,621.00	333.64	.00	BEGINNING BALANCE 1,287.36
TOTAL	INSURANCE	1,621.00	333.64	.00	
55100	OFFICE SUPPLIES	165.00	71.96	.00	BEGINNING BALANCE 93.04
TOTAL	OFFICE SUPPLIES	165.00	71.96	.00	
55102	SOFTWARE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	SOFTWARE	.00	.00	.00	
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES	.00 .00	.00 .00	.00	BEGINNING BALANCE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont 55200 OPERATING SUPPLIES 02/06/19 21-5 20191280-01 v41584 02/20/19 21-5 20191207-01 v41871 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 <td>'d) 2186 SCREEN 2186 SCREEN 121186 HAGAN 00002187 THE 4786 FLORIDA 118522 DRI F 1343 SPORTS 2953 OFFICEN 2953 OFFICEN</td> <td>ARTS I ACE HARDWA E HOME DEPOT V JANITOR RINTING SER CORNER IAX</td> <td>$\begin{array}{c} 9,586.62\\ 3,240.00\\ 6,213.50\\ 25.38\\ 30.96\\ 137.67\\ 156.90\\ 423.50\\ 61.46\\ 65.45\\ 19,941.44 \end{array}$</td> <td>-3,240.00 -6,213.50 .00 .00 .00 .00 .00</td> <td>BEGINNING BALANCE 2019 BCH PASS STI PRNTNG DAILY BCH CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD</td> <td>PASS IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT</td>	'd) 2186 SCREEN 2186 SCREEN 121186 HAGAN 00002187 THE 4786 FLORIDA 118522 DRI F 1343 SPORTS 2953 OFFICEN 2953 OFFICEN	ARTS I ACE HARDWA E HOME DEPOT V JANITOR RINTING SER CORNER IAX	$\begin{array}{c} 9,586.62\\ 3,240.00\\ 6,213.50\\ 25.38\\ 30.96\\ 137.67\\ 156.90\\ 423.50\\ 61.46\\ 65.45\\ 19,941.44 \end{array}$	-3,240.00 -6,213.50 .00 .00 .00 .00 .00	BEGINNING BALANCE 2019 BCH PASS STI PRNTNG DAILY BCH CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	PASS IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
55201 GAS, OIL, AND LUBRICANTS TOTAL GAS, OIL, AND LUBRICANTS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITU	IRES	24,586.00	20,347.04	1,420.30		2,818.66
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE		500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
54602 VEHICLE MAINTENANCE TOTAL VEHICLE MAINTENANCE		. 00 . 00	- 00 - 00	.00 .00	BEGINNING BALANCE	.00
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE		400.00 400.00	71.40 71.40	.00 .00	BEGINNING BALANCE	328.60
54616 HCP MAINTENANCE TOTAL HCP MAINTENANCE		.00 .00	.00	.00 .00	BEGINNING BALANCE	.00
54618 DEFERRED MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54618 DEFERRED MAINTENANCE (cont'd) TOTAL DEFERRED MAINTENANCE	.00	.00	. 00	.00
54623 MAINT-CULTURE AND REC TOTAL MAINT-CULTURE AND REC	.00 .00	. 00 . 00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	900.00	71.40	.00	828.60
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	. 00 . 00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS	275,486.00	46,881.92	189,345.53	39,258.55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY: F	FUND, DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 1113 - BEACH FUND

DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1113-580)-599-1139-1139 - COUNTY COMMISSION	N RESERVE			
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
59101 TOTAL	TRANSFER TO OFFICERS TRANSFER TO OFFICERS	.00 .00	.00 .00	.00 BEGINNING BALA	NCE
59920 TOTAL	RESERVE RESERVE	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE
TOTAL 15	ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DE	PARTMENT - COUNTY COMMISSION RESER	.00	.00	.00	.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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CUMULATIVE

69,181.43

2,324.00

2,785.02

5,540.75

7,219.37

1,694.81

CHARGES-FRINGE

CHARGES-FRINGE

CHARGES-FRINGE

CHARGES-FRINGE

CHARGES-FRINGE

CHARGES-FRINGE

.00 BEGINNING BALANCE

BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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PAGE BREAKS (ON: DEPARTMENT						
FUND - 1115 - DEPARTMENT -	- PIER FUND 1140 - COUNTY PI	ER					
ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	C
1115-570-575-	-1140-1140 - COUN	TY PIER					
51200 REGU 02/01/19 2 02/14/19 2		AGES		115,029.00	37,124.46 5,271.30 3.451.81		BEGINNING BALANCE PAYROLL CHARGES
	ZZ-5 REGULAR SALARIES	& WAGES		115,029.00	45,847.57		PAYROLL CHARGES 6
02/07/19 2	PORARY EMPLOYEES 21-5 20190516-01 TEMPORARY EMPLOYE		106394 STAFF1	27,324.00 ING OF ST A 27,324.00	2,861.95 383.69 3,245.64	-383.69	BEGINNING BALANCE W/E 1/12 CASHIER
51400 OVER 02/01/19 2 02/14/19 2	RTIME EMPLOYEES 22-5 22-5			5,400.00	2,320.66 260.00 34.32		BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
	OVERTIME EMPLOYEE	S		5,400.00	2,614.98		
52100 FIC 02/01/19 2 02/14/19 2				9,213.00	2,988.79 419.96 263.50		BEGINNING BALANCE PAYROLL CHARGES-FR PAYROLL CHARGES-FR
	FICA/MEDICARE TAX	ES		9,213.00	3,672.25		
52200 RET 02/01/19 02/14/19		IONS		11,795.00	3,834.85 452.82 287.96		BEGINNING BALANCE PAYROLL CHARGES-FR PAYROLL CHARGES-FR
	RETIREMENT CONTRI	BUTIONS		11,795.00	4,575.63		
52202 OPER 02/01/19 2 02/14/19 2	B CONTRIBUTIONS 22-5 22-5			2,683.00	850.59 68.80 68.80		BEGINNING BALANCE PAYROLL CHARGES-FR
	OPEB CONTRIBUTION	S		2,683.00	988.19		PAYROLL CHARGES-FR

30,604.00

9,527.40

52300 LIFE & HEALTH INSURANCE

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417 AUDIT21

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd) 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	30,604.00	1.20774.001.201.20774.011.2011,080.21	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 00 19,523.79
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	1,435.00 1,435.00	389.15 15.83 11.10 416.08	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 1,018.92
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	203,483.00	72,440.55	21,754.36 109,288.09
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53201 SERVICE CHARGES 02/19/19 19-5 19003685 02/22/19 19-5 19003819	8,775.00	1,725.20 533.55 73.56	.00 BEGINNING BALANCE 2/4/19 ACH BOFA JAN19 2/15/10ACH BANH JAN10FFFF
02/22/19 19-5 19003819 TOTAL SERVICE CHARGES	8,775.00	2,332.31	2/15/19ACH BAML JAN19FEES .00 6,442.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	8,775.00	2,332.31	.00 6,442.69

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED E	BY: FU	ND, DEPARTMEN	T,1ST	SUBTOTAL, ACCOUNT

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE	D REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54000 TRAVEL AND PER DIE TOTAL TRAVEL AND PER		.00 .00	.00 .00	.00 BEGINNING BALANC .00	E
54100 COMMUNICATIONS TOTAL COMMUNICATIONS		860.00 860.00	28.38 28.38	90.43 BEGINNING BALANC 90.43	E 741.19
54300 UTILITIES 02/06/19 21-5 02/06/19 21-5 02/19/19 21-5 TOTAL UTILITIES	566000 566000 566525	12,756.00 787 FLORIDA POWER & 787 FLORIDA POWER & 31 ST JOHNS COUNTY 12,756.00	2,997.06 203.94 256.85 371.73 3,829.58	.00 BEGINNING BALANC .00 40750-08575 1/28 .00 40770-02527 1/28 .00 519758-113344 2/ .00	
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	19004259 19004252	4,701.00	2,596.35 690.74 -690.74 2,596.35	.00 BEGINNING BALANC FY19 PROP INS OC REVERSE JE #1900 .00	T-MAR
54900 ADVERTISING TOTAL ADVERTISING		500.00 500.00	.00 .00	.00 BEGINNING BALANC .00	E 500.00
54904 SALES TAX TOTAL SALES TAX		.00 .00	.00 .00	.00 BEGINNING BALANC .00	E .00
55100 OFFICE SUPPLIES 03/18/19 21-5 TOTAL OFFICE SUPPLIES	567484	1,300.00 556 PIP PRINTING 1,300.00	163.28 139.00 302.28	.00 BEGINNING BALANC .00 CREATED AT PCARD .00	
55102 SOFTWARE TOTAL SOFTWARE		.00 .00	.00	.00 BEGINNING BALANC .00	E.00
55103 COMPUTER SUPPLIES		.00	.00	.00 BEGINNING BALANC	E

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE C	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIE	(cont'o S	d)	.00	.00	.00		.00
55200 OPERATING SUPPLIES 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL OPERATING SUPPLI	567484 567484 567484 ES	120463 MINO 121701 LAKE 121701 LAKE	SHIRTS INC	2,507.75 108.00 716.55 249.58 3,581.88	.00 .00	BEGINNING BALANC CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
55209 PURCHASES 02/06/19 21-5 20190111-0 02/06/19 21-5 20190111-0 02/06/19 21-5 20190111-0 02/06/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/07/19 21-5 20190111-0 02/13/19 21-5 20190111-0 02/13/19 21-5 20190774-0 02/14/19 21-5 20190112-0 03/01/19 21-5 20190112-0 03/01/19 21-5 20190112-0 03/01/19 21-5 20190112-0 03/01/19 21-5 201901	1 V41589 1 565980 1 565969 1 285868 1 285868 1 285868 1 V41589 1 566013 1 V41703 1 V41703 1 V41703 1 V41703 1 566186 1 V41662 1 5666177 1 566624 1 5666624 1 5666631 1 566631 1 566704	1647 ST JOH 1647 ST JOH 1647 ST JOH 1647 ST JOH 1647 ST JOH 119067 HERS 1647 ST JOH 10595 DUNK: 114839 GULF 119582 COMM 119240 COCA 119240 COCA 119067 HERS 110595 DUNK: 110595 DUNK: 114839 GULF 9499 PUBLIX 116433 FRITC 116433 FRITC	NS FOOD SE IN BAIT COLA BEVERA NS FOOD SE NS FOOD SE NS FOOD SE NS FOOD SE HY'S ICE CR NS FOOD SE IN BAIT COAST PANAM JNITY COFFEE JNITY COFFEE COLA BEVERA HEY'S ICE CR IN BAIT ICE JACKSO COAST PANAM SUPER MAR D-LAY B DISTRIBUTO VATLOVE CONC	$\begin{array}{r} -165.42 \\ 165.42 \\ -165.42 \\ 165.42 \\ 258.24 \\ 13.51 \\ 153.24 \\ 94.00 \end{array}$	$\begin{array}{c} -165.42\\ -192.26\\ -184.00\\ -209.46\\ 165.42\\ -165.42\\ -165.42\\ -258.24\\ -258.24\\ -94.00\\ -220.00\\ 7.70\\ -119.20\\ -248.03\\ -211.01\\ -241.41\\ -104.50\\ -146.50\\ -60.50\\ -819.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	BEGINNING BALANCI FOOD FOR RESALE FOOD FOR RESALE BAIT FOR RESALE BEVERAGES FOR RES FOOD FOR RESALE FOOD FOR RESALE FOOD FOR RESALE FOOD FOR RESALE ICE CREAM FOR RES 20311 FOOD-PIER FOOD SUPPLIES-PII SHRIMP-PIER ASSORTED BLANKETS CREDIT COFFEE PIER BEVERAGES FOR RES BAIT FOR RESALE ICE CREAM FOR RES BAIT FOR RESALE ICE FOR RESALE CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	SALE SALE SALE SALE SALE SALE MPORT IMPORT IMPORT IMPORT IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
55209 PURCHASES (cont' 03/18/19 21-5 567484 TOTAL PURCHASES	d) 121701 LAKESHIRTS INC 90,000.00	745.73 26,631.38	.00 CREATED AT PCARD IMPORT 52,123.40 11,245.22
55401 TRAINING TOTAL TRAINING	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 117,917.00	36,969.85	52,213.83 28,733.32
54600 BUILDING MAINTENANCE 02/06/19 17-5 20191366-01 02/19/19 21-5 20190515-01 566461 02/20/19 21-5 20190515-01 566407 03/01/19 21-5 20190515-01 566408 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19	8,835.00 1579 VILLAGE KEY & AL 155 BAKER PEST CONTR 155 BAKER PEST CONTR 155 BAKER PEST CONTR 121186 HAGAN ACE HARDWA 00002187 THE HOME DEPOT 121186 HAGAN ACE HARDWA 104827 THE PRINT SHOP 121186 HAGAN ACE HARDWA 104827 THE PRINT SHOP 121186 HAGAN ACE HARDWA 1579 VILLAGE KEY & AL 00001901 FERGUSON ENTERPR 8,835.00	$\begin{array}{c} 2,419.03\\ 35.00\\ 60.00\\ 360.00\\ 6.26\\ 9.93\\ 26.26\\ 27.99\\ 50.30\\ 122.58\\ 885.96\\ 70.08\\ 4,073.39\end{array}$	1,320.00 BEGINNING BALANCE 885.96 INTERIOR SECURITY ITEMS A -35.00 PEST 5058-07 2/11 -60.00 27840-07 2/11 PEST -360.00 PEST 10170-10 1/24 .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
54603 OTHER MAINTENANCE 02/06/19 19-5 19003382 02/07/19 21-5 20190726-01 565990 03/18/19 21-5 567484 TOTAL OTHER MAINTENANCE	8,922.00 4786 FLORIDA JANITOR 1596 L WERNINCK & SON 8,922.00	1,986.59 291.12 253.91 22.47 2,554.09	4,005.97 BEGINNING BALANCE FMD WORKORDER -253.91 JANITORIAL SUPPLIES .00 CREATED AT PCARD IMPORT 3,752.06 2,615.85
54604 MATERIAL/EQUIP CREDIT TOTAL MATERIAL/EQUIP CREDIT	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

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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	CUMULATIVE DESCRIPTION BALANCE
54618 DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL DEFERRED MAINTENANCE	.00	.00	.00	
54623 MAINT-CULTURE AND REC	13,700.00	4,572.29	5,149.82	BEGINNING BALANCE 3,977.89
TOTAL MAINT-CULTURE AND REC	13,700.00	4,572.29	5,149.82	
TOTAL 1ST SUBTOTAL - MAINTENANCE	31,457.00	11,199.77	10,652.84	9,604.39
56300 BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56400 EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59920 RESERVE	98,697.00	.00	.00	BEGINNING BALANCE
TOTAL RESERVE	98,697.00	.00	.00	98,697.00
59934 SALARY ADJUSTMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL SALARY ADJUSTMENTS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	98,697.00	.00	.00	98,697.00
TOTAL DEPARTMENT - COUNTY PIER	460,329.00	122,942.48	84,621.03	252,765.49

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-	-519-1144	4-1144 - CAT	I - VCB						
51000 TOTAL		EL SERVICES DNNEL SERVICE	S		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
51200 TOTAL		SALARIES & W LAR SALARIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANG	CE .00
52100 TOTAL		DICARE TAXES /MEDICARE TAX	ES		.00 .00	.00 .00	.00 .00	BEGINNING BALANG	CE .00
52200 TOTAL		ENT CONTRIBUT REMENT CONTRI			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANG	CE .00
52300 TOTAL		HEALTH INSURA & HEALTH INS			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANG	CE .00
52400 TOTAL	WORKERS WORKE	COMP ERS COMP			.00 .00	. 00 . 00	.00 .00	BEGINNING BALANG	CE .00
TOTAL 1ST	SUBTOT	AL - PERSONNE	L SERVICES		.00	.00	.00		.00
53100 TOTAL		IONAL FEES ESSIONAL FEES			.00 .00	.00 .00	.00 .00	BEGINNING BALANG	.00
	19 21-5	TUAL SERVICES RACTUAL SERVI	V42019	13824 ST JOHNS CO	UŃTY	2,250,000.00 400,000.00 2,650,000.00		BEGINNING BALANG 3/19 MTHLY INST 2	
53150 TOTAL		ING SERVICES JLTING SERVIC	ES		.00 .00	.00	.00	BEGINNING BALANO	CE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT
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FUND - 1116 - TOURIST DEVELOPMENT TAX DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE		VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES		UMULATIVE BALANCE
53401 02/2 TOTAL	INDIRECT ADMIN COSTS 7/19 19-5 00990224 INDIRECT ADMIN COSTS	12,595.00 12,595.00	4,198.32 1,049.58 5,247.90	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS	ACCRL 7,347.10
53702 TOTAL	JIA INFO BOOTH JIA INFO BOOTH	.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
TOTAL 1	ST SUBTOTAL - CONTRACTUAL SERVICES	5,046,937.00	2,655,247.90	.00	2,39	1,689.10
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54010 TOTAL	TRADE SHOWS & CONVENTIONS TRADE SHOWS & CONVENTIONS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54102 TOTAL	INQUIRY SERVICES INQUIRY SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SUNGARD PENTAMATION DATE: 04/03/2019

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE		NDOR BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
54300 TOTAL	UTILITIES UTILITIES	- 00 - 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST	T 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
TOTAL 1ST	T SUBTOTAL - MAINTENANCE	.00	.00	.00		.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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTI	CUMULATIVE ON BALANCE
56403 COMPUTER EQUIPMENT	.00	.00	.00 BEGINNING	BALANCE .00
TOTAL COMPUTER EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59100 TRANSFER TO FUNDS	.00	.00	.00 BEGINNING	i BALANCE .00
TOTAL TRANSFER TO FUNDS	.00	.00	.00	
59920 RESERVE	375,734.00	.00	.00 BEGINNING	i BALANCE
TOTAL RESERVE	375,734.00	.00	.00	375,734.00
59923 CONTIGENCY RESERVE	21,001.00	.00	.00 BEGINNING	BALANCE 21,001.00
TOTAL CONTIGENCY RESERVE	21,001.00	.00	.00	
59932 PART I RESERVE	.00	.00	.00 BEGINNING	BALANCE .00
TOTAL PART I RESERVE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	396,735.00	.00	.00	396,735.00
TOTAL DEPARTMENT - CAT I - VCB	5,443,672.00	2,655,247.90	.00	2,788,424.10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	Y: FUND	,DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
1116-570-572-1146-1146 - CAT III - RECR	EATION			
51200 REGULAR SALARIES & WAGES	10,615.00	5,360.78	.00	BEGINNING BALANCE 5,254.22
TOTAL REGULAR SALARIES & WAGES	10,615.00	5,360.78	.00	
51302 TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00	
51400 OVERTIME EMPLOYEES 02/07/19 25-5 348 TOTAL OVERTIME EMPLOYEES	45,000.00 -860.00 44,140.00	4,151.29 4,151.29		BEGINNING BALANCE 2/1/19 BCC TRANSFER 39,829.33
52100 FICA/MEDICARE TAXES	4,255.00	709.88	.00	BEGINNING BALANCE 3,545.12
TOTAL FICA/MEDICARE TAXES	4,255.00	709.88	.00	
52200 RETIREMENT CONTRIBUTIONS	6,363.00	1,349.18	.00	BEGINNING BALANCE 5,013.82
TOTAL RETIREMENT CONTRIBUTIONS	6,363.00	1,349.18	.00	
52202 OPEB CONTRIBUTIONS 02/07/19 25-5 348 TOTAL OPEB CONTRIBUTIONS	103.00 73.00 176.00	106.99 106.99		BEGINNING BALANCE 2/1/19 BCC TRANSFER 69.01
52300 LIFE & HEALTH INSURANCE 02/07/19 25-5 348 TOTAL LIFE & HEALTH INSURANCE	1,384.00 787.00 2,171.00	1,242.82 1,242.82	.00 .00	BEGINNING BALANCE 2/1/19 BCC TRANSFER 928.18
52313 HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00	
52400 WORKERS COMP	565.00	360.95	.00	BEGINNING BALANCE 204.05
TOTAL WORKERS COMP	565.00	360.95	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	Y: FUND	,DEPARTMENT,19	ST SUBTOTAL	, ACCOUNT
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FUND - 1116 - TOURIST DEVELOPMENT TAX DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
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	68,285.00	13,281.89	159.38 54,843.73
53100 PROFESSIONAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL PROFESSIONAL FEES	.00	.00	.00 .00
53120 CONTRACTUAL SERVICES	12,500.00	.00	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	12,500.00	.00	.00 12,500.00
53150 CONSULTING SERVICES	.00	.00	.00 BEGINNING BALANCE
TOTAL CONSULTING SERVICES	.00	.00	.00 .00
53180 ENGINEERING SERVICES	.00	.00	.00 BEGINNING BALANCE
TOTAL ENGINEERING SERVICES	.00	.00	.00 .00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	42,043.00 42,043.00	14,014.32 3,503.58 17,517.90	.00 BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL .00 24,525.10
53705 SPORTS MARKETING 02/21/19 21-5 566458 02/25/19 25-5 394 TOTAL SPORTS MARKETING	125,000.00 121959 AMERICAN JUNIOR -9,249.00 115,751.00	10,700.00 8,000.00 18,700.00	.00 BEGINNING BALANCE .00 2019 SPNSRSHIP ANNIKA 2/19/19 BCC AGENDA #26 .00 97,051.00
53706 CAT. III INTRAFUND REPAY	.00	.00	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
53706 CAT. III INTRAFUND REPAY (cont' TOTAL CAT. III INTRAFUND REPAY	d) .00	.00	.00	.00
53710 BEACH MAINTENANCE	300,936.00	56,935.00	-4,815.00	BEGINNING BALANCE
02/06/19 21-5 20190498-01 v41550	117187 HIGH TECH COMMER	4,815.00		2/19 JANITORIAL SVCS
02/11/19 21-5 20190249-01 v41675	120726 LYONS CONTRACT S	10,250.00		1/19 MTHLY TRASH BCH
TOTAL BEACH MAINTENANCE	300,936.00	72,000.00		95,046.00
53715 TRIPLE CROWN SOFTBALL	49,261.00	511.00	.00	BEGINNING BALANCE
TOTAL TRIPLE CROWN SOFTBALL	49,261.00	511.00	.00	48,750.00
53716 ENVIRONMENTAL STUDY-SAND	.00	.00	.00	BEGINNING BALANCE .00
TOTAL ENVIRONMENTAL STUDY-SAND	.00	.00	.00	
53717 RE-NOURISHMENT-DREDGING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL RE-NOURISHMENT-DREDGING	.00	.00	.00	
53719 VILANO BRIDGE FISHING PR	.00	.00	.00	BEGINNING BALANCE .00
TOTAL VILANO BRIDGE FISHING PR	.00	.00	.00	
53722 ACRR TRIATHLON	.00	.00	.00	BEGINNING BALANCE .00
TOTAL ACRR TRIATHLON	.00	.00	.00	
53727 ST. AUG VISITORS INFO CTR	.00	.00	.00	BEGINNING BALANCE .00
TOTAL ST. AUG VISITORS INFO CTR	.00	.00	.00	
53729 FAMILY FITNESS WEEKEND	.00	.00	.00	BEGINNING BALANCE .00
TOTAL FAMILY FITNESS WEEKEND	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	520,491.00	108,728.90	133,890.00	277,872.10
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	.00
54500	INSURANCE	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	INSURANCE	.00	.00	.00	
54900	ADVERTISING	9,489.00	.00	.00 BEGINNING BA	LANCE
TOTAL	ADVERTISING	9,489.00	.00	.00	9,489.00
55100	OFFICE SUPPLIES	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	OFFICE SUPPLIES	.00	.00	.00	
55304	FEDERAL GRANT EXPENDITURE	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	FEDERAL GRANT EXPENDITURE	.00	.00	.00	
55305	STATE GRANT EXPENDITURE	.00	.00	.00 BEGINNING BA	LANCE
TOTAL	STATE GRANT EXPENDITURE	.00	.00	.00	
55306	OTHER GRANT EXPNDTR	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	OTHER GRANT EXPNDTR	.00	.00	.00	
TOTAL 15	ST SUBTOTAL - OPERATING EXPENDITURES	9,489.00	.00	.00	9,489.00
54600	BUILDING MAINTENANCE	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	BUILDING MAINTENANCE	.00	.00	.00	
54603	OTHER MAINTENANCE	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	OTHER MAINTENANCE	.00	.00	.00	
54616	HCP MAINTENANCE	10,000.00	.00	.00 BEGINNING BA	LANCE
TOTAL	HCP MAINTENANCE	10,000.00	.00	.00	10,000.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	,DEPARTMENT,	1ST SUE	BTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54618 DEFERRED MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL DEFERRED MAINTENANCE	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	10,000.00	.00	.00 10,000.00
53711 BEACH IMPROVEMENTS	308,024.00	931.59	.00 BEGINNING BALANCE
03/18/19 21-5 567484	00002187 THE HOME DEPOT	140.44	.00 CREATED AT PCARD IMPORT
TOTAL BEACH IMPROVEMENTS	308,024.00	1,072.03	.00 306,951.97
56100 LAND	. 00	.00	.00 BEGINNING BALANCE
TOTAL LAND	. 00	.00	.00 .00
56200 BUILDINGS	. 00	.00	.00 BEGINNING BALANCE
TOTAL BUILDINGS	. 00	.00	.00 .00
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00 .00
56301 IMPROVEMENTS O/T BUILDING	.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
56415 CAPITAL VEHICLES 02/06/19 21-5 20182005-01 V41530 02/06/19 21-5 20182005-02 V41530 02/06/19 21-5 20182005-03 v41530 02/06/19 21-5 20182005-04 v41530 02/06/19 21-5 20182005-05 v41530 02/06/19 21-5 20182005-06 v41530 02/06/19 21-5 20182005-06 v41530	48,904.00	.00	48,904.00 BEGINNING BALANCE
	120432 COGGIN FORD	24,755.00	-24,755.00 FORD F-350 CV 1962
	120432 COGGIN FORD	314.00	-314.00 FORD F-350 CV 1962
	120432 COGGIN FORD	269.00	-269.00 FORD F-350 CV 1962
	120432 COGGIN FORD	269.00	-269.00 FORD F-350 CV 1962
	120432 COGGIN FORD	914.00	-914.00 FORD F-350 CV 1962
	120432 COGGIN FORD	275.00	-275.00 FORD F-350 CV 1962

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT	
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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	i
02/06/1 02/06/1 02/06/1 02/06/1 02/06/1 02/06/1 02/06/1 02/06/1 02/06/1 02/06/1 02/06/1 02/06/1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	20182005-07 20182005-08 20182005-09 20182005-10 20182005-11 20182005-12 20182005-13 20182005-15 20182005-16 20182005-17 20182005-18 20182005-18	V41530 V41530 V41530 V41530 V41530 V41530 V41530 V41530 V41530 V41530 V41530 V41530 V41530 V41530	1) 120432 COGGIN 120432 COGGIN	FORD FORD FORD FORD FORD FORD FORD FORD	100.00 315.00 44.00 160.00 160.00 184.00 345.00 898.00 138.00 414.00 785.00 720.00 360.00 17,440.00 45.00 48,904.00	-315.00 -44.00 -160.00 -184.00 -345.00 -398.00 -138.00 -414.00 -785.00 -720.00 -360.00 -17,440.00	FORD F-350 FORD F-350	CV 1962 CV 1962	
TOTAL 1ST	SUBTOT	AL - CAPITAL	OUTLAY		356,928.00	49,976.03	.00		306,951.97	
58100 A 02/25/1 TOTAL	19 25-5	GOVT AGENCIES FO GOVT AGENC	394		.00 25,000.00 25,000.00	.00 .00	.00 .00	BEGINNING B. 2/19/19 BCC		
58200 A TOTAL		PRIVATE ORGS TO PRIVATE OR	GS		.00 .00	. 00 . 00	.00 .00	BEGINNING B	ALANCE .00	
TOTAL 1ST	SUBTOTA	AL - GRANTS A	ND AIDS		25,000.00	.00	.00		25,000.00	
59100 т тотаl		R TO FUNDS SFER TO FUNDS			,162,252.00 ,162,252.00	682,969.00 682,969.00	.00 .00	BEGINNING B	ALANCE 479,283.00	
59920 R TOTAL	RESERVE RESEF	RVE			.00 .00	.00 .00	.00 .00	BEGINNING B	ALANCE .00	
59923 C	CONTIGE	NCY RESERVE			15,751.00	.00	.00	BEGINNING B	ALANCE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
59923 CONTIGENCY RESERVE (cont'd) 02/25/19 25-5 394 TOTAL CONTIGENCY RESERVE	-15,751.00	. 00	2/19/19 всс .00	AGENDA #26 .00
59927 CAPITAL OUTLAY RESERVE TOTAL CAPITAL OUTLAY RESERVE	.00 .00	.00 .00	.00 BEGINNING B. .00	ALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	1,162,252.00	682,969.00	.00	479,283.00
TOTAL DEPARTMENT - CAT III - RECREATION	2,152,445.00	854,955.82	134,049.38	1,163,439.80

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-	-573-1147	7-1147 - CAT	II - CULTURAL	DEV.					
51000 TOTAL		EL SERVICES DNNEL SERVICE	S		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
51200 TOTAL		SALARIES & W LAR SALARIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
52100 TOTAL		DICARE TAXES /MEDICARE TAX	ES		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
52400 TOTAL	WORKERS WORKE	COMP ERS COMP			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
TOTAL 1ST	T SUBTOTA	AL - PERSONNE	L SERVICES		.00	.00	.00		.00
53100 TOTAL		IONAL FEES ESSIONAL FEES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
53120 TOTAL		TUAL SERVICES RACTUAL SERVI			1,138,265.00 1,138,265.00	498,761.97 498,761.97	. 00 . 00	BEGINNING BALANC	E 639,503.03
53150 TOTAL		ING SERVICES JLTING SERVIC	ES		.00 .00	.00 .00	. 00 . 00	BEGINNING BALANC	E .00
53401	INDIRECT /19 19-5	T ADMIN COSTS	00990224		10,711.00	3,570.32 892.58	.00	BEGINNING BALANC MNTHLY MNGMNT SV	
TOTAL		RECT ADMIN CO			10,711.00	4,462.90	.00		6,248.10
53706 TOTAL		I INTRAFUND R III INTRAFUN			.00	.00 .00	.00	BEGINNING BALANC	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53708 TOTAL		LIGHTING PRO DAY LIGHTING			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
53727 TOTAL		VISITORS INF AUG VISITORS			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
02/13 02/13 02/13 02/13 02/13 02/13 02/13 02/13 02/13	1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5	7 II GRANTS SORY II GRANT	566280 566280 566280 566280 566280 566280 566280 566280 566280 566280 566280 566280	105445 ST AUGI 105445 ST AUGI	USTINE YAC USTINE YAC USTINE YAC USTINE YAC USTINE YAC USTINE YAC USTINE YAC USTINE YAC	$\begin{array}{c} 33,524.00\\ 72.00\\ 87.00\\ 128.00\\ 200.00\\ 279.00\\ 285.00\\ 321.00\\ 460.00\\ 600.00\\ 1,303.00\\ 3,150.00\\ 40,409.00 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC 12/8 REGATTA /LI 12/8 REGATTA /LI	GHTS GHTS GHTS GHTS GHTS GHTS GHTS GHTS
53732 TOTAL	NAAM NAAM				.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
TOTAL 1S	T SUBTOTA	AL - CONTRACT	UAL SERVICES	-	1,808,976.00	543,633.87	.00	1,	265,342.13
54000 TOTAL		AND PER DIEM EL AND PER DI	EM		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
54010 TOTAL		IOWS & CONVEN E SHOWS & CON			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
54100	COMMUNIC	CATIONS			.00	.00	.00	BEGINNING BALANC	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

DEPARTME	ENI - 1147 - CAT II - CULTURAL DEV.				
ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS (cont'd) COMMUNICATIONS	.00	.00	.00	.00
54110	POSTAGE	. 00	.00	.00 BEGINNING BALANG	CE .00
TOTAL	POSTAGE	. 00	.00	.00	
54112	INQ SVCS-MAIL FULFILLMENT	. 00	.00	.00 BEGINNING BALANG	CE .00
TOTAL	INQ SVCS-MAIL FULFILLMENT	. 00	.00	.00	
54300	UTILITIES	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL	UTILITIES	.00	.00	.00	
54400	LEASE/RENTAL OF EQUIPMENT	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL	LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING	.00 .00	.00 .00	.00 BEGINNING BALAN	CE .00
54500	INSURANCE	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL	INSURANCE	.00	.00	.00	
54801	SPECIAL EVENTS	125,000.00	.00	.00 BEGINNING BALANG	CE
TOTAL	SPECIAL EVENTS	125,000.00	.00	.00	125,000.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS	. 00 . 00	.00	.00 BEGINNING BALANG .00	CE .00
54805	PR IN-HOUSE	.00	.00	.00 BEGINNING BALANG	CE .00
TOTAL	PR IN-HOUSE	.00	.00	.00	
54806	SALES MISSIONS	.00	.00	.00 BEGINNING BALAN	CE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

DEPARIM	ENT = 1147 = CAT II = CULTURAL DEV.				
ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54806 TOTAL	SALES MISSIONS (cont'd) SALES MISSIONS	.00	.00	.00	.00
54900 TOTAL	ADVERTISING ADVERTISING	.00 .00	.00 .00	.00 BEGINNING BAL	ANCE .00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BAL/ .00	ANCE .00
55102 TOTAL	SOFTWARE SOFTWARE	.00 .00	.00 .00	.00 BEGINNING BAL/ .00	ANCE .00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES	.00 .00	. 00 . 00	.00 BEGINNING BAL/ .00	ANCE .00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BAL	ANCE .00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	.00 .00	.00 .00	.00 BEGINNING BAL	ANCE .00
TOTAL 1	ST SUBTOTAL - OPERATING EXPENDITURES	125,000.00	.00	.00	125,000.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BAL	ANCE .00
TOTAL 1	ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56400 TOTAL	EQUIPMENT EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALA .00	ANCE .00

.00

.00

.00 BEGINNING BALANCE

56403 COMPUTER EQUIPMENT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIV ENCUMBRANCES DESCRIPTION BALANCE	
56403 COMPUTER EQUIPMENT (cont'd) 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)
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	
59920 RESERVE	75,607.00	.00	.00 BEGINNING BALANCE)
TOTAL RESERVE	75,607.00	.00	.00 75,607.00	
59923 CONTIGENCY RESERVE	15,751.00	.00	.00 BEGINNING BALANCE)
TOTAL CONTIGENCY RESERVE	15,751.00	.00	.00 15,751.00	
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	241,358.00	150,000.00	.00 91,358.00)
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.	2,175,334.00	693,633.87	.00 1,481,700.13	\$

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PURCHASE	O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512	2-1148-1148 - C	AT IV-ADMIN SPE	ECIAL USES					
51200 REC 02/01/19 02/14/19		& WAGES		182,881.00	45,657.90 5,666.26 5,639.49		BEGINNING BALAN PAYROLL CHARGES PAYROLL CHARGES	CE
TOTAL	REGULAR SALARI	ES & WAGES		182,881.00	56,963.65	.00		125,917.35
03/01/19 03/01/19	MPORARY EMPLOYE 21-5 20190465 21-5 20190465 21-5 20190465 TEMPORARY EMPL	-01 V42021 -01 V42021 -01 V42021	106394 STAFFI 106394 STAFFI 106394 STAFFI	NG OF ST A	15,952.89 435.00 1,545.48 1,545.48 19,478.85	-435.00 -1,545.48	BEGINNING BALAN W/E 2/9 TDC AMB W/E 1/26 VIC CL W/E 2/9 VIC CLE	ASSADO ERICAL
51400 OVE TOTAL	ERTIME EMPLOYEE OVERTIME EMPLO			.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
51500 SPE TOTAL	ECIAL PAY SPECIAL PAY			.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
52100 FIC 02/01/19 02/14/19		ES		13,990.00	3,407.71 421.45 419.40		BEGINNING BALAN PAYROLL CHARGES PAYROLL CHARGES	-FRINGE
TOTAL	FICA/MEDICARE	TAXES		13,990.00	4,248.56	.00	PATROLL CHARGES	9,741.44
02/01/19		BUTIONS		29,545.00	7,901.48 1,020.73		BEGINNING BALAN PAYROLL CHARGES	-FRINGE
02/14/19 TOTAL	ZZ-5 RETIREMENT CON	TRIBUTIONS		29,545.00	1,018.52 9,940.73	.00	PAYROLL CHARGES	19,604.27
02/01/19	EB CONTRIBUTION	S		3,096.00	769.00 86.00		BEGINNING BALAN PAYROLL CHARGES	-FRINGE
02/14/19 TOTAL	OPEB CONTRIBUT	IONS		3,096.00	86.00 941.00	.00	PAYROLL CHARGES	-FRINGE 2,155.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE	37,697.00	9,290.14	.00 BEGINNING BALANCE
02/01/19 22-5		2.00	PAYROLL CHARGES-FRINGE
02/01/19 22-5		1,077.95	PAYROLL CHARGES-FRINGE
02/01/19 22-5		2.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		2.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,077.95	PAYROLL CHARGES-FRINGE
02/14/19 22-5	37,697.00	2.00	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		11,454.04	.00 26,242.96
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	404.00	100.87	.00 BEGINNING BALANCE
02/01/19 22-5		12.52	PAYROLL CHARGES-FRINGE
02/14/19 22-5		12.46	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	404.00	125.85	.00 278.15
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	340,055.00	103,152.68	50,521.15 186,381.17
53100 PROFESSIONAL FEES	525,019.00	20,620.00	110,439.22 BEGINNING BALANCE
02/12/19 18-5 20182187-01	120506 с н јонлѕол солѕ		-24,300.00 CHANGE ORDER - 1
02/12/19 18-5 20182188-01	120506 с н јонлѕол солѕ		24,300.00 CHANGE ORDER - 1
02/21/19 21-5 20182188-01 V41904	120506 C H JOHNSON CONS	3,599.17	-3,599.17 18-MAS-CHJ-08899
TOTAL PROFESSIONAL FEES	525,019.00	24,219.17	106,840.05 393,959.78
53120 CONTRACTUAL SERVICES	248,740.00	208,254.00	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	248,740.00	208,254.00	.00 40,486.00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	118,068.00 118,068.00	39,356.00 9,839.00 49,195.00	.00 BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL .00 68,873.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
53708 HOLIDAY LIGHTING PROGRAM (cont' 53708 HOLIDAY LIGHTING PROGRAM 02/21/19 21-5 566473 TOTAL HOLIDAY LIGHTING PROGRAM	d) 100,000.00 333 CITY OF ST AUGUS 100,000.00	.00 20,000.00 20,000.00		BEGINNING BALANCE 2019 NIGHT OF LIGHTS 80,000.00
53727 ST. AUG VISITORS INFO CTR 02/06/19 21-5 565966 TOTAL ST. AUG VISITORS INFO CTR	340,590.00 1871 CITY OF ST AUGUS 340,590.00	27,052.81 90,000.00 117,052.81		BEGINNING BALANCE 38888 1ST PYMNT FY19 170,204.73
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	1,332,417.00	418,720.98	160,172.51	753,523.51
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE 3,000.00
54100 COMMUNICATIONS 02/06/19 21-5 565943 02/06/19 21-5 565972 02/06/19 21-5 20190464-01 565985 02/11/19 21-5 20190464-01 566195 TOTAL COMMUNICATIONS	6,500.00 107962 AT&T 106811 COMCAST 110725 FARREN TECHNOLOG 110725 FARREN TECHNOLOG 6,500.00	$\begin{array}{r} 3,090.80\\ 359.78\\ 498.58\\ 50.00\\ 65.00\\ 4,064.16\end{array}$.00 .00 -50.00	BEGINNING BALANCE 904 471-1596 2/24 8495743100955392 3/2 SPAM FLITERNG 1/19 OFF SITE BACK UP 2,115.84
54110 POSTAGE 03/05/19 19-5 19004167 TOTAL POSTAGE	200.00 200.00	7.99 2.00 9.99	.00 .00	BEGINNING BALANCE MAIL ACCRL FEB19 190.01
54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54401 LEASE/RENTAL OF BUILDING TOTAL LEASE/RENTAL OF BUILDING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54500 INSURANCE TOTAL INSURANCE	9,137.00 9,137.00	.00	.00 .00	BEGINNING BALANCE 9,137.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54801 SPECIAL EVENTS	110,000.00	.00	.00 BEGINNING BALANCE
02/21/19 21-5 566473	333 CITY OF ST AUGUS	25,000.00	.00 2019 FIREWORKS NYE
TOTAL SPECIAL EVENTS	110,000.00	25,000.00	.00 85,000.00
54900 ADVERTISING	377,534.00	71,385.08	58,743.99 BEGINNING BALANCE
02/07/19 21-5 566033	121902 NEW YORK MEDIA L	17,530.00	.00 1/2 PG AD NEW YORKER
03/01/19 21-5 20190920-01 566714	120708 ST AUGUSTINE REC	107.70	-107.70 12/31-2/3 15631 ADS
TOTAL ADVERTISING	377,534.00	89,022.78	58,636.29 229,874.93
55100 OFFICE SUPPLIES	3,000.00	.00	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	3,000.00	.00	.00 3,000.00
55102 SOFTWARE	3,000.00	-45.04	.00 BEGINNING BALANCE
TOTAL SOFTWARE	3,000.00	-45.04	.00 3,045.04
55103 COMPUTER SUPPLIES	. 00	. 00	.00 BEGINNING BALANCE
TOTAL COMPUTER SUPPLIES	. 00	. 00	.00 .00
55200 OPERATING SUPPLIES 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 ODERATING SUPPLIES 567484	4,000.00	413.88	.00 BEGINNING BALANCE
	113558 DATASAVERS OF JA	9.10	.00 CREATED AT PCARD IMPORT
	113558 DATASAVERS OF JA	9.10	.00 CREATED AT PCARD IMPORT
	103328 AMAZON.COM	33.00	.00 CREATED AT PCARD IMPORT
	4,000.00	465.08	.00 3,534.92
55201 GAS, OIL, AND LUBRICANTS	2,205.00	95.82	.00 BEGINNING BALANCE
TOTAL GAS, OIL, AND LUBRICANTS	2,205.00	95.82	.00 2,109.18
55401 TRAINING	. 00	.00	.00 BEGINNING BALANCE
TOTAL TRAINING	. 00	.00	.00 .00
55405 DUES AND MEMBERSHIPS	1,000.00	395.00	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55405 DUES AND MEMBERSHIPS (cont'd) TOTAL DUES AND MEMBERSHIPS	1,000.00	395.00	.00	605.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	519,576.00	119,007.79	58,956.29	341,611.92
54600 BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL BUILDING MAINTENANCE	.00	.00	.00	
54601 EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00	
54602 VEHICLE MAINTENANCE	615.00	62.74	.00	BEGINNING BALANCE 552.26
TOTAL VEHICLE MAINTENANCE	615.00	62.74	.00	
54603 OTHER MAINTENANCE	. 00	.00	.00	BEGINNING BALANCE .00
TOTAL OTHER MAINTENANCE	. 00	.00	.00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	615.00	62.74	.00	552.26
56301 IMPROVEMENTS O/T BUILDING	277,000.00	.00	177,699.04	BEGINNING BALANCE
TOTAL IMPROVEMENTS O/T BUILDING	277,000.00	.00	177,699.04	99,300.96
56401 OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OFFICE 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	277,000.00	.00	177,699.04	99,300.96

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VEN	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
58200 AID TO PRIVATE ORGS	250,000.00	250,000.00	.00	BEGINNING BALANCE .00
TOTAL AID TO PRIVATE ORGS	250,000.00	250,000.00	.00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	250,000.00	250,000.00	.00	.00
59100 TRANSFER TO FUNDS	484,605.00	350,792.50	.00	BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	484,605.00	350,792.50	.00	133,812.50
59301 REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL REFUND P/Y REVENUES	.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 .00
TOTAL CAPITAL OUTLAY RESERVE	.00	.00	.00	
59934 SALARY ADJUSTMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL SALARY ADJUSTMENTS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	684,605.00	350,792.50	.00	333,812.50
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE	3,404,268.00	1,241,736.69	447,348.99	1,715,182.32

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	, DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT	
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FUND - 1117 - TREE BANK SPEC REV FUND DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-	537-1231	-1231 - TREE	S & LANDSCAPI	NG					
51302 TOTAL		RY EMPLOYEES DRARY EMPLOYE	ES		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E.00
52900 TOTAL		LABOR CREDIT LE/LABOR CRE			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
TOTAL 1ST	SUBTOTA	AL - PERSONNE	L SERVICES		.00	.00	.00		.00
	19 21-5	TUAL SERVICES	565963	118853 CARTER	100,000.00 ENVIRONME 100,000.00	.00 5,200.00 5,200.00		BEGINNING BALANC TATUM/RAYONIER R	
53180 TOTAL		RING SERVICES HEERING SERVI			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
TOTAL 1ST	SUBTOTA	L - CONTRACT	UAL SERVICES		100,000.00	5,200.00	.00		94,800.00
54100 TOTAL	COMMUNIC COMMU	CATIONS INICATIONS			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
54500 TOTAL	INSURANC INSUR				.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
55100 TOTAL	OFFICE S OFFIC	SUPPLIES SUPPLIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
55200 TOTAL		IG SUPPLIES TING SUPPLIE	S		.00	.00 .00	.00 .00	BEGINNING BALANC	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES [CUMULATIVE DESCRIPTION BALANCE
55202 TOOLS & SMALL IMPLEMENTS (cont'd) 55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	.00 .00	.00 .00	.00 E .00	BEGINNING BALANCE .00
55305 STATE GRANT EXPENDITURE	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL STATE GRANT EXPENDITURE	.00	.00	.00	
55306 OTHER GRANT EXPNDTR	- 00	.00	.00 E	BEGINNING BALANCE .00
TOTAL OTHER GRANT EXPNDTR	- 00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	s .00	.00	.00	.00
54601 EQUIPMENT MAINTENANCE	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00	
54602 VEHICLE MAINTENANCE	.00	. 00	.00 E	BEGINNING BALANCE .00
TOTAL VEHICLE MAINTENANCE	.00	. 00	.00	
54603 OTHER MAINTENANCE 02/20/19 17-5 20191463-01 02/20/19 17-5 20191463-02 02/20/19 17-5 20191463-03 02/20/19 17-5 20191463-04 02/20/19 17-5 20191463-05 02/20/19 17-5 20191463-07 02/25/19 17-5 20191495-01 02/25/19 17-5 20191495-03 02/25/19 17-5 20191495-03 02/25/19 17-5 20191495-04 02/25/19 17-5 20191495-05 02/25/19 17-5 20191495-06 03/01/19 21-5 20191290-01 V42000 03/01/19 21-5 20191290-03 V42000	270,000.00 118059 NATIVE PLANT CON 118059 NATIVE PLANT CON	.00 215.00 270.00 150.00	760.00 F 63.00 F 63.00 F 95.00 C 95.00 C 95.00 F 1,100.00 F 675.00 F 95.00 F 295.00 F 35.00 F 295.00 F 295.00 F 295.00 C	BEGINNING BALANCE FAKAHATCHEE GRASS - 3GL - FAKAHATCHEE GRASS DWARF - WALTER'S VIBURNUM, 3GL PINE STRAW - BALES CONSULTANT LANDSCAPE EVAL DELIVERY AND PLACEMENT INSTALLATION CHARGE PLANT LANDSCAPE - CEDAR, PLANT LANDSCAPE - SAW PAL PLANT LANDSCAPE - BEAUTY PLANT LANDSCAPE - BEAUTY PLANT LANDSCAPE - CORAL B DELIVERY AND PLACEMENT CH MUHLY GRASS, 1G YAUPON HOLLY, 7G BEACH SUNFLOWER, 4"

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

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ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
03/01/19 21 03/01/19 21 03/18/19 21	20191290-06 20191291-01 20191463-02 20191463-02 20191463-03 20191463-04 20191463-05 20191463-06 20191463-07	 v42000 567484 567484 	<pre>1) 118059 NATIVE 118059 NATIVE 118059 NATIVE 100670 HAM'S N 118059 NATIVE 118059 NATIVE 118059</pre>	PLANT CON PLANT CON URSERY IN PLANT CON PLANT CON PLANT CON PLANT CON PLANT CON PLANT CON PLANT CON OME DEPOT	$\begin{array}{c} 250.00\\ 50.00\\ 295.00\\ 1,240.00\\ 760.00\\ 63.00\\ 63.00\\ 140.00\\ 95.00\\ 95.00\\ 95.00\\ 695.00\\ 38.29\\ 57.94\\ 4,477.23\end{array}$	$\begin{array}{r} -50.00\\ -295.00\\ -1,240.00\\ -760.00\\ -63.00\\ -63.00\\ -140.00\\ -95.00\\ -95.00\\ -95.00\\ -00\\ .00\end{array}$	PINE STRAW, BALES FREIGHT CHARGE - DELIVERY LANDSCAPE EVAL, DESIGN, P VILANO BOAT RAMP FAKAHATCHEE GRASS - 3GL - FAKAHATCHEE GRASS DWARF - WALTER'S VIBURNUM, 3GL PINE STRAW - BALES CONSULTANT LANDSCAPE EVAL DELIVERY AND PLACEMENT INSTALLATION CHARGE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 262,522.77
TOTAL 1ST SUBTO	AL - MAINTENA	NCE		270,000.00	4,477.23	3,000.00	262,522.77
56100 LAND TOTAL LANE)			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
	MENTS O/T BUI OVEMENTS O/T			209,333.00 209,333.00	. 00 . 00	3,332.00 3,332.00	BEGINNING BALANCE 206,001.00
56400 EQUIPME TOTAL EQUI	NT PMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTO	AL - CAPITAL	OUTLAY		209,333.00	.00	3,332.00	206,001.00
	PRIVATE ORGS TO PRIVATE OR	RGS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
58250 HAWKE S TOTAL HAWK	SUPPORT SE SUPPORT			49,500.00 49,500.00	.00	.00	BEGINNING BALANCE 49,500.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIP	CUMULATIVE TION BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	49,500.00	.00	.00	49,500.00
59100 TRANSFER TO FUNDS	.00	.00	.00 BEGINNI	NG BALANCE .00
TOTAL TRANSFER TO FUNDS	.00	.00	.00	
59920 RESERVE	88,404.00	.00	.00 BEGINNI	NG BALANCE
TOTAL RESERVE	88,404.00	.00	.00	88,404.00
59927 CAPITAL OUTLAY RESERVE	.00	.00	.00 BEGINNI	NG BALANCE .00
TOTAL CAPITAL OUTLAY RESERVE	.00	.00	.00	
59943DEPARTMENT RESERVESTOTALDEPARTMENT RESERVES	1,824,300.00	.00	.00 BEGINNI	NG BALANCE
	1,824,300.00	.00	.00	1,824,300.00
TOTAL 1ST SUBTOTAL - OTHER USES	1,912,704.00	.00	.00	1,912,704.00
TOTAL DEPARTMENT - TREES & LANDSCAPING	2,541,537.00	9,677.23	6,332.00	2,525,527.77

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT, 1ST	SUBTOTAL, ACCOUNT
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FUND - 1119 - ALCOHOL & DRUG ABUSE TF DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED				
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	10,961.00 10,961.00	10,961.00 10,961.00	.00 BEGINNING BALANC	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	10,961.00	10,961.00	.00	.00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING BALANC	.00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED	10,961.00	10,961.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	BY: FU	UND,DEPAR	TMENT,1ST	SUBTOTAL,	ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDG	ET EXPENDITURES	ENCUMBRANCES	CUMULATI DESCRIPTION BALANC	
1120-520-521-1503-1503 - SURCHARGE PROJEC	rs				
54100 COMMUNICATIONS TOTAL COMMUNICATIONS		00 .00 00 .00	.00 .00	BEGINNING BALANCE .0	0
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES		00 .00 00 .00	.00 .00	BEGINNING BALANCE	0
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES .	.00	. 00	. 0	0
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING		00 .00 00 .00	.00 .00	BEGINNING BALANCE .0	0
56400 EQUIPMENT 02/08/19 17-5 20191092-19 02/11/19 21-5 20191092-01 566302 02/11/19 21-5 20191092-02 566302 02/11/19 21-5 20191092-03 566302 02/11/19 21-5 20191092-04 566302 02/11/19 21-5 20191092-05 566302 02/11/19 21-5 20191092-06 566302 02/11/19 21-5 20191092-07 566302 02/11/19 21-5 20191092-08 566302 02/11/19 21-5 20191092-09 566302 02/11/19 21-5 20191092-09 566302 02/11/19 21-5 20191092-10 566302 02/11/19 21-5 20191092-11 566302 02/11/19 21-5 20191092-13 566302 02/11/19 21-5 20191092-14 566302 02/11/19 21-5 20191092-15 566302 02/11/19 21-5 20191092-1	146,002. 120573 UNIMAR, INC 120573 UNIMAR 120573 UNIMAR, INC 120573 UNIMAR 120575	$\begin{array}{c} 12,975.00\\ 1,077.30\\ 212.73\\ 30.00\\ 14.76\\ 96.45\\ 135.00\\ 61.68\\ 20.22\\ 24.90\\ 304.80\\ 570.00\\ 150.00\\ 570.00\\ 150.00\\ 570.00\\ 150.00\\ 570.00\\ 150.00\\ 100.00\\ 100.00\\ 100.00\\ 100.00\\ 100.00\\ 100.00\\ 100.00\\ 100.00\\ $	$\begin{array}{r} 412.14\\ -12,975.00\\ -1,077.30\\ -212.73\\ -30.00\\ -14.76\\ -96.45\\ -135.00\\ -61.68\\ -20.22\\ -24.90\\ -304.80\\ -570.00\\ -150.00\\ -570.00\\ -150.00\\ -570.00\\ -150.00$	BEGINNING BALANCE FREIGHT CHARGE TOWER LIGHT SYSTEMS TOWER LIGHT SYSTEMS	2

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES [CUMULATIVE DESCRIPTION BALANCE
56403 COMPUTER EQUIPMENT	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL COMPUTER EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	146,002.00	17,674.98	102,730.40	25,596.62
58100 AID TO GOVT AGENCIES	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL AID TO GOVT AGENCIES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59100 TRANSFER TO FUNDS	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL TRANSFER TO FUNDS	.00	.00	.00	
59101 TRANSFER TO OFFICERS	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL TRANSFER TO OFFICERS	.00	.00	.00	
59920 RESERVE	54,775.00	.00	.00 E	BEGINNING BALANCE
TOTAL RESERVE	54,775.00	.00	.00	54,775.00
59927 CAPITAL OUTLAY RESERVE	346,973.00	.00	.00 E	BEGINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	346,973.00	.00	.00	346,973.00
TOTAL 1ST SUBTOTAL - OTHER USES	401,748.00	.00	.00	401,748.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS	547,750.00	17,674.98	102,730.40	427,344.62

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
1130-570-572-1107-1107 - FBIP RECREATION	PROJECTS			
52900 VEHICLE/LABOR CREDITS	- 00	.00	.00	BEGINNING BALANCE .00
TOTAL VEHICLE/LABOR CREDITS	- 00	.00	.00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53120 CONTRACTUAL SERVICES	19,990.00	.00	19,986.58	BEGINNING BALANCE
02/06/19 21-5 20191282-01 v41557	103289 KIMLEY-HORN AND	4,110.41	-4,110.41	SJC BOAT RAMP STUDY
TOTAL CONTRACTUAL SERVICES	19,990.00	4,110.41	15,876.17	3.42
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	19,990.00	4,110.41	15,876.17	3.42
55305 STATE GRANT EXPENDITURE	. 00	.00	.00	BEGINNING BALANCE .00
TOTAL STATE GRANT EXPENDITURE	. 00	.00	.00	
55306 OTHER GRANT EXPNDTR	59,276.00	1,554.70	12,241.13	BEGINNING BALANCE
TOTAL OTHER GRANT EXPNDTR	59,276.00	1,554.70	12,241.13	45,480.17
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 59,276.00	1,554.70	12,241.13	45,480.17
54603 OTHER MAINTENANCE 02/12/19 17-5 20191422-01 02/13/19 21-5 20191422-01 V41693 TOTAL OTHER MAINTENANCE	10,010.00 4854 SIGNS BY DARREL 4854 SIGNS BY DARREL 10,010.00	2,950.00 4,678.00 7,628.00	4,678.00	BEGINNING BALANCE SIGN SPECIAL DESIGN- BOAT VILANO LANDING SIGN 2,382.00
54604 MATERIAL/EQUIP CREDIT	- 00	.00	.00	BEGINNING BALANCE .00
TOTAL MATERIAL/EQUIP CREDIT	- 00	.00	.00	
54618 DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL DEFERRED MAINTENANCE	.00	.00	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54623 54623 TOTAL	MAINT-CULTURE AND REC (cont'd) MAINT-CULTURE AND REC MAINT-CULTURE AND REC	63,369.00 63,369.00	.00 .00	.00 .00	BEGINNING BALANCE 63,369.00
TOTAL 15	ST SUBTOTAL - MAINTENANCE	73,379.00	7,628.00	.00	65,751.00
56100	LAND	118,600.00	118,578.00	.00	BEGINNING BALANCE 22.00
TOTAL	LAND	118,600.00	118,578.00	.00	
56200	BUILDINGS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	BUILDINGS	.00	.00	.00	
56301	IMPROVEMENTS O/T BUILDING	95,141.00	14,754.70	29,040.12	BEGINNING BALANCE 51,346.18
TOTAL	IMPROVEMENTS O/T BUILDING	95,141.00	14,754.70	29,040.12	
TOTAL 15	ST SUBTOTAL - CAPITAL OUTLAY	213,741.00	133,332.70	29,040.12	51,368.18
59100	TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	TRANSFER TO FUNDS	.00	.00	.00	
59920	RESERVE	21,295.00	.00	.00	BEGINNING BALANCE 21,295.00
TOTAL	RESERVE	21,295.00	.00	.00	
59923	CONTIGENCY RESERVE	122,259.00	.00	.00	BEGINNING BALANCE
TOTAL	CONTIGENCY RESERVE	122,259.00	.00	.00	122,259.00
59943	DEPARTMENT RESERVES	21,643.00	.00	.00	BEGINNING BALANCE
TOTAL	DEPARTMENT RESERVES	21,643.00	.00	.00	21,643.00
TOTAL 15	ST SUBTOTAL - OTHER USES	165,197.00	.00	.00	165,197.00
TOTAL DE	PARTMENT - FBIP RECREATION PROJECTS	531,583.00	146,625.81	57,157.42	327,799.77

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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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 SERVICE CHARGES 03/06/19 19-5 19004248	14,000.00	3,482.85 1,449.63	.00 BEGINNING BALAN LOC4 BOA CC JAN	
TOTAL SERVICE CHARGES	14,000.00	4,932.48	.00	9,067.52
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	14,000.00	4,932.48	.00	9,067.52
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
56100 LAND TOTAL LAND	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
56200 BUILDINGS TOTAL BUILDINGS	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
58100 AID TO GOVT AGENCIES 03/05/19 19-5 19004178	47,380.00	4,734.50 1,062.50	.00 BEGINNING BALAN ACCRUE FEB19 IN	
TOTAL AID TO GOVT AGENCIES	47,380.00	5,797.00	.00	41,583.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	47,380.00	5,797.00	.00	41,583.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
59100 TRANSFER TO FUNDS	1,800,908.00	558,825.50	.00 BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	1,800,908.00	558,825.50	.00 1,242,082.50
59902 SPECIAL CONTINGENCY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL CONTINGENCY	.00	.00	.00 .00
59920 RESERVE	458,731.00	- 00	.00 BEGINNING BALANCE
TOTAL RESERVE	458,731.00	- 00	.00 458,731.00
59923 CONTIGENCY RESERVE	915,740.00	.00	.00 BEGINNING BALANCE
TOTAL CONTIGENCY RESERVE	915,740.00	.00	.00 915,740.00
59927 CAPITAL OUTLAY RESERVE	2,811,721.00	.00	.00 BEGINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	2,811,721.00	.00	.00 2,811,721.00
TOTAL 1ST SUBTOTAL - OTHER USES	5,987,100.00	558,825.50	.00 5,428,274.50
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS	6,048,480.00	569,554.98	.00 5,478,925.02

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND	, DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT
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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	CUMULATIVE DESCRIPTION BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS	5			
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
53201 SERVICE CHARGES 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	1,925.00 1,925.00	933.60 497.04 1,430.64	.00	BEGINNING BALANCE LOC4 BOA CC JAN19 494.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	1,925.00	1,430.64	.00	494.36
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
54604 MATERIAL/EQUIP CREDIT TOTAL MATERIAL/EQUIP CREDIT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
	550,000.00 13424 UNIVERSAL ENGINE 13424 UNIVERSAL ENGINE 550,000.00	541,962.50 -57.50 5,200.00 547,105.00	5,200.00	BEGINNING BALANCE 02/08/19 CASH RECEIPTS CONTRACT ENCUMBERANCE AG CRT DR & I-95 2,895.00
56200 BUILDINGS	500,000.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
56200 BUILDINGS (cont'd) TOTAL BUILDINGS	500,000.00	.00	. 00	500,000.00
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BEGINNING BALA	ANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00	
56400 EQUIPMENT	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	1,050,000.00	547,105.00	.00	502,895.00
58100 AID TO GOVT AGENCIES 03/05/19 19-5 19004178 TOTAL AID TO GOVT AGENCIES	2,400.00 2,400.00	1,860.75 591.75 2,452.50	.00 BEGINNING BAL/ ACCRUE FEB19 : .00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	2,400.00	2,452.50	.00	-52.50
59100 TRANSFER TO FUNDS 03/01/19 13-5 03/01/19 19-5 19004105 TOTAL TRANSFER TO FUNDS	.00 15,000,000.00 15,000,000.00	.00 15,000,000.00 15,000,000.00	.00 BEGINNING BAL/ 1/15 & 2/5 BCG PST 020519 SJG .00	C AGENDA #1
59101 TRANSFER TO OFFICERS	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL TRANSFER TO OFFICERS	.00	.00	.00	
59920 RESERVE	64,676.00	.00	.00 BEGINNING BAL/	ANCE
TOTAL RESERVE	64,676.00	.00	.00	64,676.00
59927 CAPITAL OUTLAY RESERVE	351,303.00	.00	.00 BEGINNING BAL/	ANCE
TOTAL CAPITAL OUTLAY RESERVE	351,303.00	.00	.00	351,303.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	т/с	PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST S	SUBTOT	AL - OTHER USES		15,415,979.00	15,000,000.00	.00	415,979.00
TOTAL DEPAR	RTMENT	- SHERIFF'S PROJECTS		16,470,304.00	15,550,988.14	.00	919,315.86

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-52	2-1172	2-1172 - FIRE	/EMS IMPACT I	FEE PROJS					
02/05/19 02/07/19) 18-5) 21-5) 21-5	RING SERVICES 20181913-01 20181913-01 20181913-01 20181913-01 WEERING SERVI	V41592 V41940	14583 STONE 14583 STONE 14583 STONE	ENGINEERIN	14,177.00 1,140.00 960.00 16,277.00	1,140.00 -1,140.00	BEGINNING BALANC CHANGE ORDER - 2 VETERANS PKWY FS VETERANS PKWY FS	19
53190 AR 02/22/19 03/18/19 TOTAL) 25-5) 21-5	CTURAL FEES	382 567484 S	104827 THE PI	185,075.00 -26,500.00 RINT SHOP 158,575.00	90,655.25 209.10 90,864.35		BEGINNING BALANC 2/6/19 BCC TRANS CREATED AT PCARD	FER
53201 SE 03/06/19 TOTAL	9 19-5	CHARGES ICE CHARGES	19004248		14,790.00 14,790.00	3,944.98 1,469.03 5,414.01	.00 .00	BEGINNING BALANC LOC4 BOA CC JAN1	
TOTAL 1ST S	SUBTOTA	AL - CONTRACT	UAL SERVICES		195,835.00	112,555.36	69,190.00		14,089.64
55102 SC TOTAL	OFTWARE SOFTW				.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
55103 CC TOTAL		R SUPPLIES JTER SUPPLIES	5		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
55200 OF TOTAL		NG SUPPLIES ATING SUPPLIE	S		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
TOTAL 1ST S	SUBTOTA	AL - OPERATIN	IG EXPENDITUR	ES	.00	.00	.00		.00
56100 LA TOTAL	AND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
56200 BUILDINGS	3,371,700.00	.00	.00 BEGINNING BALANCE
02/01/19 17-5 20191342-01	7673 DIMARE CONSTRUCT		3,371,700.00 BID NO 19-21 SJC NORTHWES
02/22/19 25-5 382	26,500.00		2/6/19 BCC TRANSFER
02/27/19 17-5 20191528-01	120602 ECS FLORIDA LLC		16,200.00 CONSTRUCTION MATERIALS TE
TOTAL BUILDINGS	3,398,200.00	.00	3,387,900.00 10,300.00
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	72,700.00	. 00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT	72,700.00	. 00	.00 72,700.00
56403 COMPUTER EQUIPMENT	.00	. 00	.00 BEGINNING BALANCE
TOTAL COMPUTER EQUIPMENT	.00	. 00	.00 .00
56415 CAPITAL VEHICLES 02/08/19 17-5 20191393-01 TOTAL CAPITAL VEHICLES	350,000.00 8514 TEN 8 FIRE EQUIP 350,000.00	.00 .00	.00 BEGINNING BALANCE 349,197.00 PIERCE FREIGHTLINER M2-10 349,197.00 803.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	3,820,900.00	.00	3,737,097.00 83,803.00
58100 AID TO GOVT AGENCIES	.00	. 00	.00 BEGINNING BALANCE
TOTAL AID TO GOVT AGENCIES	.00	. 00	.00 .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00 .00
59100 TRANSFER TO FUNDS	761,642.00	380,978.50	.00 BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	761,642.00	380,978.50	.00 380,663.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE	602,910.00	.00	.00 BEGINNING B.	ALANCE
TOTAL	RESERVE	602,910.00	.00	.00	602,910.00
59927	CAPITAL OUTLAY RESERVE	3,678,366.00	.00	.00 BEGINNING B.	ALANCE
TOTAL	CAPITAL OUTLAY RESERVE	3,678,366.00	.00	.00	3,678,366.00
59943	DEPARTMENT RESERVES	91,475.00	.00	.00 BEGINNING B.	ALANCE
TOTAL	DEPARTMENT RESERVES	91,475.00	.00	.00	91,475.00
TOTAL 1S	T SUBTOTAL - OTHER USES	5,134,393.00	380,978.50	.00	4,753,414.50
TOTAL DE	PARTMENT - FIRE/EMS IMPACT FEE PRO	9,151,128.00	493,533.86	3,806,287.00	4,851,307.14

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS				
52900 VEHICLE/LABOR CREDITS 02/26/19 19-5 19003889	.00	369.45 201.42	.00 BEGINNING BALA JAN RE COSTS	
03/05/19 19-5 19004188 TOTAL VEHICLE/LABOR CREDITS	.00	141.16 712.03	FEB RE COSTS .00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	712.03	.00	-712.03
53140 LEGAL FEES TOTAL LEGAL FEES	.00 .00	.00 .00	.00 BEGINNING BALA .00	ANCE .00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00 .00	. 00 . 00	.00 BEGINNING BALA .00	ANCE .00
53201 SERVICE CHARGES 03/06/19 19-5 19004248	7,000.00	1,186.73 2,356.69	.00 BEGINNING BALA	
TOTAL SERVICE CHARGES	7,000.00	3,543.42	LOC4 BOA CC JA .00	3,456.58
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	7,000.00	3,543.42	.00	3,456.58
55102 SOFTWARE TOTAL SOFTWARE	.00 .00	.00 .00	.00 BEGINNING BALA .00	ANCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALA .00	ANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56100 LAND TOTAL LAND	5,179.00 5,179.00	.00 .00	.00 BEGINNING BALA .00	ANCE 5,179.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT	SORTED	BY:	FUND	, DEPARTMENT,	1ST	SUBTOTAL	ACCOUNT
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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	CUMULATIVE DESCRIPTION BALANCE
02/06/19 21-5	NTS O/T BUILDING 20181258-01 V41540 EMENTS O/T BUILDING	554,116.00 9972 ENGLAND THIMS & 554,116.00	.00 2,099.00 2,099.00		BEGINNING BALANCE REMINGTON 17331.00000 552,017.00
56310 LOCAL ROA TOTAL LOCAL		.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE .00
	LECTOR ROAD COLLECTOR ROAD	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
02/07/19 21-5 03/01/19 21-5 03/01/19 21-5	LECTOR ROAD 20182402-01 v41595 20182251-01 v41992 20191220-01 v41975 COLLECTOR ROAD	2,016,148.00 118859 SUPERIOR CONSTRU 103289 KIMLEY-HORN AND 120602 ECS FLORIDA LLC 2,016,148.00	6,024.00 136,048.05 1,029.06 145.58 143,246.69	-136,048.05 -1,029.06	BEGINNING BALANCE CR 2209 & CR 244 INTR PH CR2209/CR244 CR 244 @CR 210 1,252,845.19
56340 ARTERIAL TOTAL ARTERI	ROAD AL ROAD	. 00 . 00	.00 .00	. 00 . 00	BEGINNING BALANCE .00
56350 BRIDGE TOTAL BRIDGE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL	- CAPITAL OUTLAY	2,575,443.00	145,345.69	620,056.12	1,810,041.19
59100 TRANSFER TOTAL TRANSF	TO FUNDS ER TO FUNDS	500,000.00 500,000.00	250,000.00 250,000.00	.00 .00	BEGINNING BALANCE 250,000.00
59300 REFUNDS TOTAL REFUND	S	.00	5,179.00 5,179.00	.00 .00	BEGINNING BALANCE -5,179.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCR	CUMULATIVE CIPTION BALANCE
59301 REFUND P/Y REVENUES (cont'd) 59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	.00 BEGIN .00	INING BALANCE .00
59920 RESERVE	1,906,017.00	.00	.00 BEGIN	INING BALANCE
TOTAL RESERVE	1,906,017.00	.00	.00	1,906,017.00
59923 CONTIGENCY RESERVE	615,885.00	.00	.00 BEGIN	INING BALANCE
TOTAL CONTIGENCY RESERVE	615,885.00	.00	.00	615,885.00
59927 CAPITAL OUTLAY RESERVE	.00	.00	.00 BEGIN	INING BALANCE .00
TOTAL CAPITAL OUTLAY RESERVE	.00	.00	.00	
59943 DEPARTMENT RESERVES	2,799.00	.00	.00 BEGIN	INING BALANCE 2,799.00
TOTAL DEPARTMENT RESERVES	2,799.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	3,024,701.00	255,179.00	.00	2,769,522.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS	5,607,144.00	404,780.14	620,056.12	4,582,307.74

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465 AUDIT21

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE				
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS								
52900 VEHICLE/LABOR CREDITS 02/26/19 19-5 19003889	.00	1,817.24 145.18	.00	BEGINNING BALANCE JAN RE COSTS TO PROJS				
03/05/19 19-5 19004188 TOTAL VEHICLE/LABOR CREDITS	.00	161.55 2,123.97	.00	FEB RE COSTS TO PROJS -2,123.97				
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	2,123.97	.00	-2,123.97				
53201 SERVICE CHARGES 03/06/19 19-5 19004248	10,000.00	6,282.50 3,334.71	.00	BEGINNING BALANCE LOC4 BOA CC JAN19				
TOTAL SERVICE CHARGES	10,000.00	9,617.21	.00	382.79				
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	10,000.00	9,617.21	.00	382.79				
55102 SOFTWARE TOTAL SOFTWARE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00				
55304 FEDERAL GRANT EXPENDITURE 03/01/19 21-5 20181922-01 V41992 TOTAL FEDERAL GRANT EXPENDITURE	359,150.00 103289 KIMLEY-HORN AND 359,150.00	13,463.93 1,587.37 15,051.30		BEGINNING BALANCE CR210 & US 1 SIGNAL 316,949.60				
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	s 359,150.00	15,051.30	27,149.10	316,949.60				
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00				
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00				
56100 LAND TOTAL LAND	2,477,340.00 2,477,340.00	.00 .00	.00 .00	BEGINNING BALANCE 2,477,340.00				
56301 IMPROVEMENTS O/T BUILDING	119,717.00	4,487.98	11,089.00	BEGINNING BALANCE				

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
56301 IMPROVEMENTS O/T BUILDING (cont' 03/01/19 21-5 20181922-01 v41992 TOTAL IMPROVEMENTS O/T BUILDING	d) 103289 KIMLEY-HORN AND 119,717.00	529.13 5,017.11	-529.13 CR210 & US 1 SIGNAL 10,559.87 104,140.02
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	.00	. 00	.00 BEGINNING BALANCE
TOTAL MAJOR COLLECTOR ROAD	.00	. 00	.00 .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	2,597,057.00	5,017.11	10,559.87 2,581,480.02
59100 TRANSFER TO FUNDS	500,000.00	250,000.00	.00 BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	500,000.00	250,000.00	.00 250,000.00
59920 RESERVE	475,000.00	.00	.00 BEGINNING BALANCE
TOTAL RESERVE	475,000.00	.00	.00 475,000.00
59923 CONTIGENCY RESERVE	145,922.00	.00	.00 BEGINNING BALANCE
TOTAL CONTIGENCY RESERVE	145,922.00	.00	.00 145,922.00
59927 CAPITAL OUTLAY RESERVE	4,183,638.00	.00	.00 BEGINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	4,183,638.00	.00	.00 4,183,638.00
59943DEPARTMENT RESERVESTOTALDEPARTMENT RESERVES	11,422.00	.00	.00 BEGINNING BALANCE
	11,422.00	.00	.00 11,422.00
TOTAL 1ST SUBTOTAL - OTHER USES	5,315,982.00	250,000.00	.00 5,065,982.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- ZONE B ROA	AD PROJECTS		8,282,189.00	281,809.59	37,708.97	7,962,670.44

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIF	CUMULATIVE TION BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PRO	JECTS			
52900 VEHICLE/LABOR CREDITS 02/26/19 19-5 19003889 03/05/19 19-5 19004188	.00	1,232.75 435.15 89.88	FEB RE	COSTS TO PROJS COSTS TO PROJS
03/05/19 19-5 19004188 TOTAL VEHICLE/LABOR CREDITS	.00	719.04 2,476.82	FEB RE .00	COSTS TO PROJS -2,476.82
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	2,476.82	.00	-2,476.82
53201 SERVICE CHARGES 03/06/19 19-5 19004248	12,000.00	3,655.83 1,964.35	.00 BEGINNI	NG BALANCE A CC JAN19
TOTAL SERVICE CHARGES	12,000.00	5,620.18	.00	6,379.82
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICE	5 12,000.00	5,620.18	.00	6,379.82
55102 SOFTWARE TOTAL SOFTWARE	.00 .00	. 00 . 00	.00 BEGINNI .00	NG BALANCE .00
55304 FEDERAL GRANT EXPENDITURE 03/01/19 21-5 20181923-01 V41992 03/01/19 21-5 20181924-01 V41992 TOTAL FEDERAL GRANT EXPENDITURE	772,550.00 103289 KIMLEY-HORN AND 103289 KIMLEY-HORN AND 772,550.00	35,608.06 1,371.05 1,591.67 38,570.78	56,598.82 BEGINNI -1,371.05 US 1 @ -1,591.67 US 1 @ 53,636.10	LEWIS PT RD
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITU	RES 772,550.00	38,570.78	53,636.10	680,343.12
56100 LAND TOTAL LAND	108,731.00 108,731.00	. 00 . 00	.00 BEGINNI .00	NG BALANCE 108,731.00
56301 IMPROVEMENTS O/T BUILDING 03/01/19 21-5 20181923-01 v41992 03/01/19 21-5 20181924-01 v41992 TOTAL IMPROVEMENTS O/T BUILDING	637,206.00 103289 KIMLEY-HORN AND 103289 KIMLEY-HORN AND 637,206.00	17,487.49 457.02 530.56 18,475.07	40,522.65 BEGINNI -457.02 US 1 @ -530.56 US 1 @ 39,535.07	LEWIS PT RD

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION 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	4,214,237.00	78,635.05	596,867.96 BEGINNING BALANCE	
03/01/19 21-5 20181927-01 V41992	103289 KIMLEY-HORN AND	31,987.14	-31,987.14 CR 5A-SO PK TO SR312	
TOTAL MAJOR COLLECTOR ROAD	4,214,237.00	110,622.19	564,880.82 3,538,733.99	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	4,960,174.00	129,097.26	604,415.89 4,226,660.85	
58100 AID TO GOVT AGENCIES 03/05/19 19-5 19004178	100,000.00	45,513.50 11,892.00	.00 BEGINNING BALANCE ACCRUE FEB19 IMPACT FEES	
TOTAL AID TO GOVT AGENCIES	100,000.00	57,405.50	.00 42,594.50	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	100,000.00	57,405.50	.00 42,594.50	
59100 TRANSFER TO FUNDS	500,000.00	250,000.00	.00 BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS	500,000.00	250,000.00	.00 250,000.00	
59920 RESERVE	620,000.00	.00	.00 BEGINNING BALANCE	
TOTAL RESERVE	620,000.00	.00	.00 620,000.00	
59923 CONTIGENCY RESERVE	1,804,677.00	.00	.00 BEGINNING BALANCE	
TOTAL CONTIGENCY RESERVE	1,804,677.00	.00	.00 1,804,677.00	
59927 CAPITAL OUTLAY RESERVE	2,304,605.00	.00	.00 BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE	2,304,605.00	.00	.00 2,304,605.00	
59934 SALARY ADJUSTMENTS	59,599.00	.00	.00 BEGINNING BALANCE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
59934 SALARY ADJUSTMENTS (cont'd) TOTAL SALARY ADJUSTMENTS	59,599.00	.00	.00	59,599.00
TOTAL 1ST SUBTOTAL - OTHER USES	5,288,881.00	250,000.00	.00	5,038,881.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS	11,133,605.00	483,170.54	658,051.99	9,992,382.47

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTM	ENT,1ST S	UBTOTAL, ACCOUNT
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FUND - 1157 - ROADS ZN-D IMPACT FEES DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENI	DOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS				
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53140 LEGAL FEES TOTAL LEGAL FEES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
53201 SERVICE CHARGES 03/06/19 19-5 19004248	2,500.00	229.68 91.37	.00	BEGINNING BALANCE LOC4 BOA CC JAN19
TOTAL SERVICE CHARGES	2,500.00	321.05	.00	2,178.95
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	2,500.00	321.05	.00	2,178.95
55102 SOFTWARE TOTAL SOFTWARE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
56100 LAND 02/25/19 17-5 20191485-01 1293 TOTAL LAND	28,887.00 17 JONES EDMUNDS & 28,887.00	.00 .00		BEGINNING BALANCE CONTRACT ENCUMBERANCE 19,953.25
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56330 MAJOR COLLECTOR ROAD TOTAL MAJOR COLLECTOR ROAD	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56350 BRIDGE	.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE ESCRIPTION BALANCE
56350 BRIDGE (cont'd) TOTAL BRIDGE	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	28,887.00	.00	8,933.75	19,953.25
59300 REFUNDS	.00	14,854.00	.00 B	EGINNING BALANCE
TOTAL REFUNDS	.00	14,854.00	.00	-14,854.00
59920 RESERVE	100,000.00	.00	.00 B	EGINNING BALANCE
TOTAL RESERVE	100,000.00	.00		100,000.00
59923 CONTIGENCY RESERVE	112,393.00	.00	.00 B	EGINNING BALANCE
TOTAL CONTIGENCY RESERVE	112,393.00	.00		112,393.00
59927 CAPITAL OUTLAY RESERVE	841,100.00	.00	.00 B	EGINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	841,100.00	.00		841,100.00
59943 DEPARTMENT RESERVES	231,080.00	.00	.00 B	EGINNING BALANCE
TOTAL DEPARTMENT RESERVES	231,080.00	.00		231,080.00
TOTAL 1ST SUBTOTAL - OTHER USES	1,284,573.00	14,854.00	.00	1,269,719.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS	1,315,960.00	15,175.05	8,933.75	1,291,851.20

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS			
53150 CONSULTING SERVICES	85,000.00	.00	.00 BEGINNING BALANCE
TOTAL CONSULTING SERVICES	85,000.00	.00	.00 85,000.00
53201 SERVICE CHARGES 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	2,400.00 2,400.00	759.72 647.38 1,407.10	.00 BEGINNING BALANCE LOC4 BOA CC JAN19 .00 992.90
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	87,400.00	1,407.10	.00 85,992.90
54905 AD VALOREM/PROPERTY TAXES	. 00	.00	.00 BEGINNING BALANCE
TOTAL AD VALOREM/PROPERTY TAXES	. 00	.00	.00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00 .00
56100 LAND	.00	.00	.00 BEGINNING BALANCE
TOTAL LAND	.00	.00	.00 .00
56200 BUILDINGS	.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDINGS	.00	.00	.00 .00
56300 BUILDING IMPROVEMENTS	.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00 .00
56301 IMPROVEMENTS O/T BUILDING	491,517.00	12,478.50	195,624.89 BEGINNING BALANCE
TOTAL IMPROVEMENTS O/T BUILDING	491,517.00	12,478.50	195,624.89 283,413.61
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	491,517.00	12,478.50	195,624.89 283,413.61
59100 TRANSFER TO FUNDS	245,048.00	122,524.00	.00 BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	245,048.00	122,524.00	.00 122,524.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES		LATIVE
59301 REFUND P/Y REVENUES	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL REFUND P/Y REVENUES	.00	.00	.00	
59920 RESERVE	100,148.00	.00	.00 BEGINNING BALANCE	.48.00
TOTAL RESERVE	100,148.00	.00	.00 100,1	
59923 CONTIGENCY RESERVE	252,750.00	.00	.00 BEGINNING BALANCE	50.00
TOTAL CONTIGENCY RESERVE	252,750.00	.00	.00 252,7	
59927 CAPITAL OUTLAY RESERVE	129,118.00	.00	.00 BEGINNING BALANCE	.18.00
TOTAL CAPITAL OUTLAY RESERVE	129,118.00	.00	.00 129,1	
TOTAL 1ST SUBTOTAL - OTHER USES	727,064.00	122,524.00	.00 604,5	40.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS	1,305,981.00	136,409.60	195,624.89 973,9	46.51

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	R BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE RIPTION BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS				
53150 CONSULTING SERVICES	54,750.00	.00	.00 BEGI	NNING BALANCE
TOTAL CONSULTING SERVICES	54,750.00	.00	.00	54,750.00
53201 SERVICE CHARGES 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	600.00 600.00	324.51 273.88 598.39		NNING BALANCE BOA CC JAN19 1.61
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	55,350.00	598.39	.00	54,751.61
54905 AD VALOREM/PROPERTY TAXES	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL AD VALOREM/PROPERTY TAXES	.00	.00	.00	
55200 OPERATING SUPPLIES	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL OPERATING SUPPLIES	.00	.00	.00	
55304 FEDERAL GRANT EXPENDITURE	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL FEDERAL GRANT EXPENDITURE	.00	.00	.00	
55305 STATE GRANT EXPENDITURE	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL STATE GRANT EXPENDITURE	.00	.00	.00	
55306 OTHER GRANT EXPNDTR	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL OTHER GRANT EXPNDTR	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
54603 OTHER MAINTENANCE	.00	.00	.00 BEGI	NNING BALANCE .00
TOTAL OTHER MAINTENANCE	.00	.00	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
TOTAL 1S	T SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
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	1,091,265.00	382,321.47		BEGINNING BALANCE
03/01	/19 21-5 20181337-01 566730	103141 VALLENCOURT CONS	148,298.74		NOCATEE LANDING
TOTAL	IMPROVEMENTS O/T BUILDING	1,091,265.00	530,620.21		389,494.03
TOTAL 1S	T SUBTOTAL - CAPITAL OUTLAY	1,091,265.00	530,620.21	171,150.76	389,494.03
59100	TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	TRANSFER TO FUNDS	.00	.00	.00	
59920	RESERVE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	RESERVE	.00	.00	.00	
59923	CONTIGENCY RESERVE	48,429.00	.00	.00	BEGINNING BALANCE
TOTAL	CONTIGENCY RESERVE	48,429.00	.00	.00	48,429.00
59927	CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	CAPITAL OUTLAY RESERVE	.00	.00	.00	
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES	.00 .00	.00	.00 .00	BEGINNING BALANCE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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
TOTAL 1ST SUBTOT	TAL - OTHER USES		48,429.00	.00	.00	48,429.00
TOTAL DEPARTMENT	- ZONE B PARK PROJECTS		1,195,044.00	531,218.60	171,150.76	492,674.64

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTA	L.ACCOUNT

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/	C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE DESCRIPTION BALANCE
1160-570-572-1	201-1201 - ZONE C PARK PROJI	ECTS			
	LTING SERVICES NSULTING SERVICES	180,000.00 180,000.00	.00 .00	.00 E .00	EGINNING BALANCE 180,000.00
03/06/19 19	CE CHARGES -5 19004248 RVICE CHARGES	1,200.00 1,200.00	692.04 274.21 966.25		BEGINNING BALANCE OC4 BOA CC JAN19 233.75
TOTAL 1ST SUBT	OTAL - CONTRACTUAL SERVICES	181,200.00	966.25	.00	180,233.75
	GRANT EXPNDTR HER GRANT EXPNDTR	.00 .00	.00 .00	.00 E .00	EGINNING BALANCE .00
	TS/LICENSES RMITS/LICENSES	- 00 - 00	.00 .00	.00 E .00	EGINNING BALANCE .00
TOTAL 1ST SUBT	OTAL - OPERATING EXPENDITUR	ES .00	.00	.00	.00
56100 LAND TOTAL LA	ND	.00 .00	.00 .00	.00 E .00	BEGINNING BALANCE .00
56200 BUILD TOTAL BU	INGS ILDINGS	.00 .00	.00 .00	.00 E .00	EGINNING BALANCE .00
	ING IMPROVEMENTS ILDING IMPROVEMENTS	.00 .00	.00 .00	.00 E .00	BEGINNING BALANCE .00
	VEMENTS O/T BUILDING PROVEMENTS O/T BUILDING	239,000.00 239,000.00	.00	.00 E .00	EGINNING BALANCE 239,000.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	239,000.00	.00	.00	239,000.00
58100 AID TO GOVT AGENCIES 03/05/19 19-5 19004178	4,845.00	2,968.25 881.75	.00 BEGINNING BALAN ACCRUE FEB19 IM	
TOTAL AID TO GOVT AGENCIES	4,845.00	3,850.00	.00	995.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	4,845.00	3,850.00	.00	995.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	137,840.00 137,840.00	68,920.00 68,920.00	.00 BEGINNING BALANG	CE 68,920.00
	,	·		
59920 RESERVE TOTAL RESERVE	41,311.00 41,311.00	. 00 . 00	.00 BEGINNING BALANG .00	CE 41,311.00
	101 800 00	00		~-
59923 CONTIGENCY RESERVE TOTAL CONTIGENCY RESERVE	191,809.00 191,809.00	.00 .00	.00 BEGINNING BALANG .00	191,809.00
59927 CAPITAL OUTLAY RESERVE	13,310.00	.00	.00 BEGINNING BALAN	CE
TOTAL CAPITAL OUTLAY RESERVE	13,310.00	.00	.00	13,310.00
59943 DEPARTMENT RESERVES TOTAL DEPARTMENT RESERVES	.00	- 00 - 00	.00 BEGINNING BALANG	CE .00
IUTAL DEPARTMENT RESERVES	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER USES	384,270.00	68,920.00	.00	315,350.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS	809,315.00	73,736.25	.00	735,578.75

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS				
53201 SERVICE CHARGES 03/06/19 19-5 19004248	250.00	.00 13.05	.00 BEGINNING BALANCE LOC4 BOA CC JAN19	
TOTAL SERVICE CHARGES	250.00	13.05	.00	236.95
53401 INDIRECT ADMIN COSTS	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL INDIRECT ADMIN COSTS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	250.00	13.05	.00	236.95
55200 OPERATING SUPPLIES	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL OPERATING SUPPLIES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.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	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59100 TRANSFER TO FUNDS	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL TRANSFER TO FUNDS	.00	.00	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VI	'ENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
59920 RESERVE	7,506.00	.00	.00 BEGINNING BALANCE
TOTAL RESERVE	7,506.00	.00	.00 7,506.00
59923 CONTIGENCY RESERVE	39,218.00	.00	.00 BEGINNING BALANCE
TOTAL CONTIGENCY RESERVE	39,218.00	.00	.00 39,218.00
59927 CAPITAL OUTLAY RESERVE	68,887.00	.00	.00 BEGINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	68,887.00	.00	.00 68,887.00
TOTAL 1ST SUBTOTAL - OTHER USES	115,611.00	.00	.00 115,611.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS	115,861.00	13.05	.00 115,847.95

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1167 - E-911 COMMUNICATIONS DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS				
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	67,529.00 67,529.00	33,764.50 33,764.50	.00 BEGINNING BALAM .00	NCE 33,764.50
59101 TRANSFER TO OFFICERS 03/14/19 19-5 19004538 TOTAL TRANSFER TO OFFICERS	1,121,501.00 1,121,501.00	440,756.83 63,584.80 504,341.63	.00 BEGINNING BALAN ACCR FEB19 E911 .00	
59927 CAPITAL OUTLAY RESERVE TOTAL CAPITAL OUTLAY RESERVE	287,312.00 287,312.00	. 00 . 00	.00 BEGINNING BALAM .00	ICE 287,312.00
TOTAL 1ST SUBTOTAL - OTHER USES	1,476,342.00	538,106.13	.00	938,235.87
TOTAL DEPARTMENT - E-911 COMMUNICATIONS	1,476,342.00	538,106.13	.00	938,235.87

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1171 - FIRE DISTRICT DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE	DIV					
ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE			
1171-520-522-1224-1224 - SJC FIRE RESCUE-	FIRE DIV					
51200 REGULAR SALARIES & WAGES	14,966,712.00	4,385,033.63	.00 BEGINNING BALANCE			
02/01/19 22-5		563,257.80	PAYROLL CHARGES			
02/14/19 22-5		549.560.14	PAYROLL CHARGES			
TOTAL REGULAR SALARIES & WAGES	14,966,712.00	5,497,851.57	.00 9,468,860.43			
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE			
TOTAL OTHER SALARIES	.00	.00	.00 .00			
51302 TEMPORARY EMPLOYEES	60,500.00	38,018.54	11,981.46 BEGINNING BALANCE			
02/07/19 21-5 20190567-01 V41591	106394 STAFFING OF ST A	5,431.22	-5,431.22 W/E 1/26 CONTRACT			
03/01/19 21-5 20190567-01 V42021	106394 STAFFING OF ST A	5,431.22	-5,431.22 W/E 2/9 J PREVATT			
TOTAL TEMPORARY EMPLOYEES	60,500.00	48,880.98	1,119.02 10,500.00			
51400 OVERTIME EMPLOYEES	1,546,500.00	620,015.91	.00 BEGINNING BALANCE			
02/01/19 22-5		66,766.18	PAYROLL CHARGES			
02/14/19 22-5		59,630.27	PAYROLL CHARGES			
TOTAL OVERTIME EMPLOYEES		746,412.36	.00 800,087.64			
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE			
TOTAL SPECIAL PAY	.00	.00	.00 .00			
51501 ON CALL PAY	16,120.00	4,410.50	.00 BEGINNING BALANCE			
02/01/19 22-5		647.00	PAYROLL CHARGES			
02/14/19 22-5	16,120.00	636.50	PAYROLL CHARGES			
TOTAL ON CALL PAY		5,694.00	.00 10,426.00			
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	1,268,995.00	368,895.75 46,469.82	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE			
02/14/19 22-5	1,268,995.00	44,889.79	PAYROLL CHARGES-FRINGE			
TOTAL FICA/MEDICARE TAXES		460,255.36	.00 808,739.64			

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FUND - 1171 - FIRE DISTRICT

DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS	3,876,752.00	1,185,043.03	.00 BEGINNING BALANCE
02/01/19 22-5		147,001.57	PAYROLL CHARGES-FRINGE
02/14/19 22-5		143,787.42	PAYROLL CHARGES-FRINGE
02/19/19 19-5 19003686	3,876,752.00	17,793.22	FRS INVOICES
TOTAL RETIREMENT CONTRIBUTIONS		1,493,625.24	.00 2,383,126.76
52202 OPEB CONTRIBUTIONS	270,288.00	76,437.14	.00 BEGINNING BALANCE
02/01/19 22-5		10,334.48	PAYROLL CHARGES-FRINGE
02/14/19 22-5		10,335.11	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	270,288.00	97,106.73	.00 173,181.27
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	2,957,279.00 2,957,279.00	$\begin{array}{r} 831,722.57\\ 142.15\\ 112,986.08\\ 14.18\\ 324.49\\ 14.21\\ 324.52\\ 142.17\\ 112,993.22\\ 1,058,663.59 \end{array}$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	858,070.00	258,979.85	.00 BEGINNING BALANCE
02/01/19 22-5		32,301.63	PAYROLL CHARGES-FRINGE
02/14/19 22-5		31,440.47	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	858,070.00	322,721.95	.00 535,348.05
52500 UNEMPLOYMENT COMPENSATION	.00	-275.00	.00 BEGINNING BALANCE
TOTAL UNEMPLOYMENT COMPENSATION	.00	-275.00	.00 275.00

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

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ACCOUNT DATE T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52900 VEHICLE/LABOR CREDITS (cont'o 52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	-3,243.52 -3,243.52	.00 BEGINNING BALANCE .00 3,243.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	25,821,216.00	9,727,693.26	1,119.02 16,092,403.72
53120 CONTRACTUAL SERVICES 02/05/19 21-5 20190081-01 566052 02/05/19 18-5 20190311-01 02/06/19 17-5 20190311-01 565951 02/07/19 21-5 20190311-01 565951 02/07/19 21-5 20190311-01 565951 02/07/19 21-5 20190311-01 565951 02/07/19 21-5 20190311-01 565951 02/07/19 21-5 20190311-01 565951 02/07/19 21-5 20190311-01 565951 02/07/19 21-5 20190311-01 565951 02/07/19 21-5 20190327-01 V41559 02/07/19 21-5 2019101-03 V41598 02/07/19 21-5 20190859-01 566162 02/11/19 21-5 20190339-01 V41649 02/14/19 21-5 20190339-01 V41685 03/01/19 21-5 20190364-01 V42033 03/01/19 21-5 20191383-01 V41959 03/18/19 21-5 567484	243,000.00 631 SCHINDLER ELEVAT 155 BAKER PEST CONTR 15956 ARISTATEK INC 155 BAKER PEST CONTR 155 BAKER PEST CONTR 155 BAKER PEST CONTR 155 BAKER PEST CONTR 2683 THE LAKE DOCTORS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 118249 TARGETSOLUTIONS 10002015 CINTAS CORPORATI 7587 CARRIER CORPORAT 114384 DIRECT TECHNOLOG 106955 MEDICAL EXPRESS 103804 PURDY 1 INC 103142 ADVANCED DISPOSA 106815 TURNER PEST CONT 115956 ARISTATEK INC 118306 FEDERAL AVIATION 243,000.00	$\begin{array}{c} 25,690.41\\ 55.00\\ \end{array}\\ \begin{array}{c} 35.50\\ 41.50\\ 65.00\\ 74.00\\ 200.00\\ 200.00\\ 21,725.79\\ 195.00\\ \end{array}\\ \begin{array}{c} 419.88\\ 120.00\\ 26.00\\ 647.50\\ 333.00\\ 292.50\\ 2,950.00\\ 10.00\\ 53,331.08\\ \end{array}$	54,896.85 BEGINNING BALANCE -55.00 1/19 5000112182 MAINT 500.00 CHANGE ORDER - 1 2,950.00 PEAC STATION LICENSE RENE -35.50 PEST 16655-04 1/17 -41.50 PEST 25417-01 1/16 -65.00 PEST 10857 13 1/31 -74.00 PEST 29749-09 1/9 -450.00 PEST 25633-06 2/1 -200.00 1/19 720419 WTR MGMT -11,725.79 TARGET SOLUTIONS PLATFORM -195.00 ANNUAL MAINTENANCE FEE .00 CHANGE ORDER - 10 -419.88 098A31397 ARGMNT -120.00 COMPUTER SUPPLIES .00 12/20-1/31 SCREENS -647.50 1/25 CLEANING F/R -333.00 PW003453 1/19 -292.50 PEST CONTROL 136736 -2,950.00 PEAC STATION LICENSE RENE .00 CREATED AT PCARD IMPORT 30,742.18 158,926.74
53122 PROPERTY APP SERVICES TOTAL PROPERTY APP SERVICES	587,689.00 587,689.00	247,941.66 247,941.66	.00 BEGINNING BALANCE .00 339,747.34
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	696,009.00 696,009.00	535,857.31 82,227.26 618,084.57	.00 BEGINNING BALANCE 2/26/19 ACH TC DIST #7 .00 77,924.43
53150 CONSULTING SERVICES	.00	.00	.00 BEGINNING BALANCE

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53150 CONSULTING SERVICES (cont'd TOTAL CONSULTING SERVICES) .00	.00	.00 .00
53180 ENGINEERING SERVICES	.00	.00	.00 BEGINNING BALANCE
03/18/19 21-5 567484	114436 ORDERED WAVE LLC	99.00	.00 CREATED AT PCARD IMPORT
TOTAL ENGINEERING SERVICES	.00	99.00	.00 -99.00
53201 SERVICE CHARGES 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	3,700.00 3,700.00	1,057.65 1,088.08 2,145.73	.00 BEGINNING BALANCE LOC4 BOA CC JAN19 .00 1,554.27
53400 REFUSE	.00	.00	.00 BEGINNING BALANCE
TOTAL REFUSE	.00	.00	.00 .00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	1,367,685.00 1,367,685.00	455,895.00 113,973.75 569,868.75	.00 BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL .00 797,816.25
53403 CO-OPERATIVE FOREST MGMT	3,000.00	. 00	.00 BEGINNING BALANCE
TOTAL CO-OPERATIVE FOREST MGMT	3,000.00	. 00	.00 3,000.00
53404 FIRE CONTROL ASSESSMENT	19,805.00	19,804.33	.00 BEGINNING BALANCE
TOTAL FIRE CONTROL ASSESSMENT	19,805.00	19,804.33	.00 .67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	2,920,888.00	1,511,275.12	30,742.18 1,378,870.70
53112 LABOR SETTLEMENT	.00	.00	.00 BEGINNING BALANCE
TOTAL LABOR SETTLEMENT	.00	.00	.00 .00
54000 TRAVEL AND PER DIEM	27,800.00	12,022.41	.00 BEGINNING BALANCE
02/11/19 21-5 566225	117233 JENNIFER ALEXAND	121.88	.00 1/23-25 DAYTONA
02/12/19 21-5 566152	119980 SEAN D BRASIEL	89.00	.00 1/23-25 MEALS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 T 02/14/1 03/18/1 03/18/1 03/18/1 03/18/1 TOTAL	L9 21-5 L9 21-5 L9 21-5 L9 21-5 L9 21-5 L9 21-5	AND PER DIEM EL AND PER DI	(cont'd 566244 567484 567484 567484 567484 567484 EM	102872 SHER 115073 SLEE 115073 SLEE 119671 NATI	MAN SCOTT MI P INN & SUIT PINN & SUIT ONAL EMERGEN TON BY HILTO 27,800.00	89.00 695.00 695.00 172.00 260.00 14,144.29	.00 .00 .00	1/23-25 DAYTONA CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
54100 0 02/05/1 02/05/1 02/05/1 02/14/1	$\begin{array}{c} 9 & 21-5 \\ 9 & $	CATIONS 20191498-02 20191498-02		107962 AT&T 107962 AT&T 107962 AT&T 107962 AT&T 107962 AT&T 107962 AT&T 106811 COMC 106811 COMC 107962 AT&T 107962 AT&T 107964	AST AST AST AST AST AST AST AST AST AST	$\begin{array}{c} 25,861.07\\ 18.99\\ 18.99\\ 37.98\\ 87.24\\ 76.31\\ 18.99\\ 73.43\\ 121.51\\ 126.85\\ 142.85\\ 142.85\\ 142.85\\ 142.85\\ 146.85\\ 146.85\\ 146.85\\ 146.85\\ 146.85\\ 146.85\\ 146.85\\ 146.85\\ 176.70\\ 19.05\\ 37.98\\ 37.98\\ 71.43\\ 73.43\\ 73.43\\ 73.43\\ 73.43\\ 73.43\\ 18.99\\ 18.99\\ 21.34\\ 17.29\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCI 904 287-8211 2/22 904 287-9110 2/22 904 471-7787 2/22 904 425-9115 2/11 904 M34-2656 2/23 904 829-1640 2/21 8495746900090526 904 460-9203 3/3 904 794-0981 3/3 904 794-0981 3/3 904 794-0471 3/3	2 2 4 6 6 8 8 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4 3/4

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

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 COMMUNIC 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/18/19 21-5	CATIONS 20190366-01 20190366-01 20190366-01	566732	106974 WINDSTRE 107962 AT&T 107962 AT&T 107962 AT&T 9007 AT&T 107828 AT&T 107545 VERIZON 107545 VERIZON 107545 VERIZON 106811 COMCAST 106811 COMCAST	WIRELESS WIRELESS WIRELESS	$\begin{array}{c} 235.00\\ 18.99\\ 37.98\\ 43.54\\ 50.77\\ 482.50\\ 129.12\\ 672.98\\ 1,478.87\\ -20.48\\ 11.44\\ 11.47\\ 11.47\\ 11.47\\ 15.14\\ 15.29\\ 15.29\\ 22.93\\ 47.83\\ 64.87\\ 68.05\\ 87.85\\ 135.69\\ 240.00\\ 31,900.52\end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ -129.12\\ -672.98\\ -1,478.87\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	060416855 3/12 904 826-4371 3/9 904 285-9381 3/6 904 940-2438 3/7 0594543758001 2/ 904 N16-0158 2/1 221486063-00001 621486904-00003 02/27/19 CASH RE CREATED AT PCARD CREATED AT PCARD	15 5 2/6 2/12 2/12 CEIPTS IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
54110 POSTAGE TOTAL POSTA	IGE			2,678.00 2,678.00	.00 .00	.00 .00	BEGINNING BALANC	E 2,678.00
54300 UTILITIE 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/07/19 21-5 02/07/19 21-5 02/07/19 21-5 02/07/19 21-5 02/14/19 21-5	S	566000 566000 566000 566000 566000 566000 566000 566212	787 FLORIDA POW 787 FLORIDA POW	NER & NER & NER & NER & NER & NER &	38,446.60 223.67 238.74 258.32 22.30 261.69 338.76 358.27 62.80	.00 .00 .00 .00 .00 .00	BEGINNING BALANC 51285-53376 1/28 28342-61253 1/28 34784-79157 1/28 09162-01429 1/30 71842-25469 2/1 56877-40539 2/1 09142-07477 1/30 30539-77595 2/6	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 U 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 02/14/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1 03/01/1	$\begin{array}{c} 9 \\ 21-5 \\ 9 \\ $		(cont'd) 566212 566146 566146 566212 566212 566212 566212 566212 566284 566284 566621 566621 566621 566621 566621 566621 566621 566621 566621 566716 566716 566671 566651 566651 566651 566651 566651 566651 566651	787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 331 BEACHES ENERG 787 FLORIDA POWER 787 FLORIDA POWER 1871 CITY OF ST AU 0000896 AMERIGAS 1871 CITY OF ST AU 00002 ST JOHNS COUNTY 110022 ST JOHNS COUNTY 110022 ST JOHNS COUNTY 101786 JEA 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 787 FLORIDA POWER 781 ST JOHNS COUNTY	& Y S & & & & & & & Y Y Y GUS JGUS JGUS JGUS JGUS JUGUS PROPANE JUGUS Y DUNTY OUNTY Y & & & & & & & & & & & & & & & & & &	183.71 237.96 231.85 486.14 213.94 240.95 513.07 1,470.69 11.88 25.57 67.30 500.64 25.02 162.50 1.75 90.30 251.68 35.28 12.55 35.78 37.39 37.98 45.16 111.50 431.96 41.02 159.06 315.78 75.66 46,265.22	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	07563-83188 2/5 20795-61177 2/6 410480-339080 1/2 55540-435120 1/3 21623-15002 2/4 34405-89293 2/2 43421-51562 2/2 90063-28265 2/7 ALQ07544 1/30 519787-1054880 2/2 519787-1054880 2/2 519684-105262 2/2 45489-11124 2/22 92117-06511 2/20 37478 2/13 02991 2/12 04895 2/13 2/11 643985168 01760 2/4 519687-113304 2/2 708631-208632 2/2 904 285-6511 3/6 708631-208631 2/2 567576-135744 2/2 1498714200 2/11 03850-02597 2/14 74188-01531 2/13 66311-35461 2/14 519688-113305 2/2	1 5 5 5 11 12 12 8
	9 21-5	ENTAL OF EQUI 20190341-01 E/RENTAL OF E	. v42008	114515 RICOH USA 1	1,821.00 INC 1,821.00	642.90 128.58 771.48		BEGINNING BALANCI 3/19 3154408	E 278.04
54500 I 03/06/1	NSURANC 9 19-5	CE .	19004259	413	3,402.00	251,722.28 28,788.12	.00	BEGINNING BALANCE FY19 PROP INS OCT	

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

ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	(cont'd) 19004252 19004254 19004261		13,402.00	-28,788.12 -97.38 97.38 251,722.28		REVERSE JE #19002908 REVERSE JE #19002910 FY19 EQUIP INS OCT-MAR 161,679.72
54700 PRINTING, BINDING TOTAL PRINTING, BINDING	5		418.00 418.00	201.92 201.92	.00 .00	BEGINNING BALANCE 216.08
54801 SPECIAL EVENTS TOTAL SPECIAL EVENTS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
55100 OFFICE SUPPLIES 02/07/19 21-5 20190352-01 03/18/19 21-5 TOTAL OFFICE SUPPLIES	L 566068 567484	120912 STAPLES A 120912 STAPLES A		1,547.14 465.52 11.80 2,024.46	-465.52	BEGINNING BALANCE OFFICE SUPPLIES CREATED AT PCARD IMPORT 2,944.89
55102 SOFTWARE 02/06/19 21-5 20191279-01 02/07/19 21-5 20181904-03 02/07/19 21-5 20181904-04 02/25/19 17-5 20191488-03 03/18/19 21-5 03/18/19 21-5 TOTAL SOFTWARE	3 566022 4 566022	00001488 SHI INT 114868 KRONOS IN 114868 KRONOS IN 00001488 SHI INT 110054 ADOBE SYS 110054 ADOBE SYS	ICORPORA ICORPORA TERNATIONA STEMS IN	1,663.14 504.26 990.00 860.00 14.99 29.98 4,062.37	-504.26 -990.00 -860.00 2,521.30 .00	BEGINNING BALANCE MICROSOFT - PART#: TSG PROFESSIONAL SVCS TSG TECHNICAL SVCS MICROSOFT - PART#: CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 43,745.83
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/11/19 17-5 20191411-01 02/12/19 21-5 20191205-03 02/12/19 21-5 20191205-03 02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	L V41649 3 V41649 L V41649	114384 DIRECT TE 14787 CDW GOVERN 114384 DIRECT TE 114384 DIRECT TE 114384 DIRECT TE 14787 CDW GOVERN	IMENT I ECHNOLOG ECHNOLOG ECHNOLOG	2,698.89 1,260.00 120.00 1,542.00 5,620.89	1,542.00 4,550.00 -1,260.00	MFG. PART#: DS-PAN- COMPUTER SUPPLIES COMPUTER SUPPLIES BR1000MS

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

ACCOUNT	
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ACCOUNT DATE T/	C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE T/ 55200 OPERA 55200 OPERA 02/05/19 18 02/05/19 18 02/05/19 18 02/06/19 17 02/06/19 17 02/06/19 17 02/06/19 17 02/06/19 17 02/06/19 17 02/06/19 17 02/07/19 21 02/07/19 21 02/07/19 21 02/07/19 21 02/07/19 21 02/07/19 21 02/07/19 21 02/07/19 21 02/07/19 21	TING SUPPLIES TING SUPPLIES -5 20190322-02 -5 20190363-02 -5 20190365-02 -5 20191379-02 -5 20191379-02 -5 20191379-02 -5 20191379-02 -5 20191379-02 -5 20190312-02 -5 20190322-02 -5 20190320 -5 20190322-02 -5 20190322-02 -5 20190322-02 -5	REFERENCE (cont'd (cont'd)))))))))))))))))))	VENDOR 119357 GALLS 8514 TEN 8 F 00001260 UNI 118569 SAFEW 118569 SAFEW 11857 GALLS 119357 GALLS 119557 GALLS 119557 GALLS 119557 GALLS 119557 GA	BUDGET 987,482.00 LLC TRE EQUIP TED PARCEL SE ARE INC ARE INC ARE INC ARE INC ARE INC T FIRE PRO LLC LLC LLC LLC LLC LLC LLC LL	EXPENDITURES 208,327.45 1,353.84 65.00 9.80 9.80 9.80 9.80 9.80 16.50 124.00 163.00 196.00 244.50 264.00 264.00 264.00 381.50 396.00 560.00 1,072.50 1,086.50 56.06 112.19 127.75 190.07 208.36 231.74 231.74 262.98 365.79	ENCUMBRANCES 203,529.60 20,000.00 20,000.00 66.84 91.56 79.73 225.33 225.33 -1,353.84 -65.00 -9.80 -9.80 -9.80 -9.80 -9.80 -9.80 -9.80 -16.50 -124.00 -163.00 -196.00	DESCRIPTION BEGINNING BALAN CHANGE ORDER - CHANGE ORDER - CHANGE ORDER - DRA CH20501 - T DRA 8101491 - F DRA 8101735 - S DRA 8101735 - S DRA 8101736 - S DRA 8101736 - S DRA 8101770 - S LAK DCPTD21 XL GLOBE LETTER PA UNIFORMS F/R UNIFORMS F/R	BALANCE CCE 3 2 1 UBE AMMONI LUORINE DE DETECTOR TU SIMULTANEOU SIMULTANEOU SIMULTANEOU OSX DUAL
02/07/19 21 02/07/19 21	-5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190322-0: -5 20190332-0: -5 20190334-0: -5 20190334-0: -5 20190334-0: -5 20190334-0: -5 20190334-0: -5 20190334-0: -5 20190334-0: -5 20190334-0: -5 20190334-0: -5 20190334-0:	L 566003 L 566003 L 566003 L 566003 L 566003 L 566003 L 566003 L 566003 L 566035 L 566035 L 566035 L 566035 L 566035 L 566035 L 566035 L 566035 L 566035 L 566035	119357 GALLS 119357 GALLS 118599 NEXAI 118599 NEXAI 118599 NEXAI 118599 NEXAI 118599 NEXAI 118599 NEXAI 118599 NEXAI 118599 NEXAI	LLC LLC LLC LLC LLC LLC LLC LLC	196.00 244.50 264.00 264.00 381.50 396.00 560.00 1,072.50 1,086.50 56.06 112.19 127.75 190.07 208.36 231.74 231.74 262.98 365.79	$\begin{array}{c} -196.00\\ -244.50\\ -264.00\\ -264.00\\ -381.50\\ -396.00\\ -560.00\\ -1,072.50\\ -1,086.50\\ -56.06\\ -112.19\\ -127.75\\ -190.07\\ -208.36\\ -231.74\\ -231.74\\ -231.74\\ -262.98\\ -365.79\end{array}$	UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R OXYGEN F/R 719 OXYGEN F/R P329 OXYGEN F/R P329 OXYGEN F/R P329 OXYGEN F/R P719 OXYGEN F/R P719	14 12 11 10 12 11 12 12

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ACCOUNT DATE T/	c	PURCHASE O	REFERENCE	VENDOR	BUDGET E	XPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERA 02/07/19 21 02/07/19 21 02/07	T	G SUPPLIES 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190334-01 20190336-01 20190336-01 20190336-01 20190336-01 20190356-01 20190356-01 20190356-01 20190356-01 20190356-01 20190356-01 201903551-01 20190551-01 20190551-01 20191210-02 20191210-03	REFERENCE (cont'd 566035 566035 566035 566035 566035 566035 566035 566035 566035 566035 566035 566035 566035 566035 566035 566035 566046 566049 565990 541599 V41599 V41599 V41599 V41599 V41599		BUDGET E NIFOR NIFOR NIFOR I SON G S S JIP RCEL SE DR JIP JIP JIP JIP JIP JIP JIP JIP JIP JIP	22.44 62.28 78.53 145.59 169.24 206.78 262.98 283.82 44.88 64.36 85.56 176.18 190.07 198.91 231.74 54.08 61.68 340.52 599.75 8.69 7.41 59.28 -457.84 60.66 235.86 291.78 5,689.43 5,299.32 1,550.16 246.40 354.76 229.36	ENCUMBRANCES -22.44 -62.28 -78.53 -145.59 -169.24 -206.78 -262.98 -283.82 -44.88 -64.36 -85.56 -176.18 -190.07 -198.91 -231.74 -54.08 -61.68 -340.52 -599.75 -8.69 -7.41 -59.28 457.84 -60.66 -235.86 -291.78 457.84 -60.66 -235.86 -291.78 457.84 -60.66 -235.86 -291.78 457.84 -60.66 -235.86 -291.78 -54.20 -246.40 -354.76 -229.36 594.00 222.00 40.17 -18,313.60 172.76	DESCRIPTION OXYGEN P7196 OXYGEN P7199 OXYGEN P7200 OXYGEN P7198 OXYGEN P7199 OXYGEN P7197 OXYGEN P7197 OXYGEN P7197 OXYGEN P7197 OXYGEN P3200 OXYGEN P3200 OXYGEN P3200 OXYGEN P3200 OXYGEN P9248 FIRE RESCUE UNII FIRE RESCUE UNII BOTTLED WTR F/R ACCT 7574 AUTO I 24-64863 ARGON 24-64835 OXYGEN CREDIT 853639 22E816 SHIPPING JANITORIAL SUPPI JANITORIAL SUPPI JANITORIAL SUPPI JANITORIAL SUPPI SPK-RMP4916AC - SPK-RMP4916AC - SPK-RMP4916AC - SFRO3MZ10LA - FREIGHT CHARGE FIRE RESCUE EQUI AXA-RTPRS	BALANCE FORMS - BI FORMS - BI FORMS - BI PARTS CHGS LIES D - TRUE I - 1.75" X RANT VALVE 2.5" NST MOUNT MAL RUNNINGBO SIDEWALL, SIDEWALL, IPMNT
02/11/19 17	-						002120		

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE 55200 06 02/11/19 02/12/19 02/12/19 02/12/19 02/12/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/22/19 03/01/19	PERATIN 9 17-5 9 12-5 9 21-5 9 21-5 9 21-5 9 17-5 9 21-5 9 21-	G SUPPLIES 20191410-03 20190334-01 20190334-01 20190334-01 20190334-01 20190371-01 20191469-99 20191470-02 20191470-02 20191470-03 20190328-01 20190328-01 20190338-01 20190338-01 20190338-01 20190355-01 20190355-01 20190322-01 20190322-01 20190322-01 20190322-01 20190322-01 20190322-01 20190322-01 20190322-01 20190322-01 20190322-01 20190322-01	REFERENCE (cont'd) 566248 566248 566248 566248 566315 5666315 566656 566656 566656 566656 566656 566656 566656 566656 566656 566656	VENDOR 121607 121607 118599 118599 118599 106997 121607 117250 10957 119357 119357 119357 119357 119357 119357 119357 119357	BUDGET IMPERIUM DATA NE IMPERIUM DATA NE NEXAIR LLC NEXAIR LLC NEXAIR LLC WORLDPOINT ECC I IMPERIUM DATA NE IMPERIUM DATA NE SANFORD AND SON STAPLES ADVANTAG ORIDA JANITOR CEDARS CLEANERS OFFAX INC GALLS LLC GALLS LLC GALS LC GALS C GALS C	EXPENDITURES 85.56 106.76 111.70 452.00 214.33 74.10 81.50 81.50 81.50 132.00 163.00 196.00 213.50 264.00	ENCUMBRANCES 80.08 25.00 -85.56 -106.76 -111.70 -452.00 60.00 172.76 391.16 80.08 25.00 5,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 -214.33 -74.10 -81.50 -81.50 -81.50 -81.50 -81.50 -81.50 -213.50 -264.00	DESCRIPTION 971106 ESTIMATED SHIPPI OXYGEN F/R P7197 OXYGEN F/R P7192 HEARTSAVER 15-30 ESTIMATED SHIPPI AXA-RTPRSJ TWS5000 971106 ESTIMATED SHIPPI CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 3 CHANGE ORDER - 3 CHANGE ORDER - 3 CHANGE ORDER - 2 11/26-1/31 CLEAN JK1579 2/6 OVERA UNIFORMS F/R UNIFORMS F/R	BALANCE NG/HANDLI NG/HANDLI IDN NG/HANDLI
03/01/19 03/01/19 03/01/19	21-5 21-5 21-5 21-5	20190322-01 20190322-01 20190322-01 20190322-01 20190322-01	566656 566656 566656	119357 119357 119357 119357	GALLS LLC GALLS LLC GALLS LLC	330.00 392.00 691.00	-330.00 -392.00 -691.00	UNIFORMS F/R UNIFORMS F/R UNIFORMS F/R	
03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	20190322-01 20190328-01 20190329-01 20190333-01 20190334-01 20190334-01 20190334-01	566656 V41995 V41996 566685 566686 566686 566686 566686 566686	119357 119357 117260 118633 114566 118599 118599 118599 118599	GALLS LLC GALLS LLC LION GROUP INC MARIOTTI'S LAUND MURABELLA CLEANE NEXAIR LLC NEXAIR LLC NEXAIR LLC NEXAIR LLC	4,195.00 4,917.00 4,419.80 495.54 217.06 64.36 79.19 79.19 85.76	-4,196.00 -4,917.00 -495.54 -217.06 -64.36 -79.19 -79.19 -85.76	UNIFORMS F/R FIRE PROTECTIVE DRY CLEANING 1/1 DRY CLEANING 2/1 OXYGEN P7197 OXYGEN P7194 OXYGEN P7199 OXYGEN P9248	9 f/r

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ACCOUNT DATE	т/с	PURCHASE O		VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 0 03/01/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1	PRATIN 9 21-5 9	G SUPPLIES 20190334-01 20190334-01 20190334-01 20190336-01 20190336-01 20190336-01 20190343-04 20190343-04 20190343-04 20190343-04 20190343-04 20190355-01 20190355-01 20190355-01 20190359-01 20190359-01 20190359-01 20190359-01 20190551-01 20190551-01			BUDGET IR LLC IR LLC IR LLC IR LLC ICK'S UNIFOR ICK'S UNIFOR ICK'		$\begin{array}{c} -106.76\\ -114.17\\ -179.77\\ -273.90\\ -379.74\\ -4,434.00\\ -2,080.00\\ -9.45\\ -19.98\\ -149.91\\ -264.08\\ -464.42\\ -168.11\\ -168.11\\ -460.00\\ -1,834.35\\ -933.57\\ -5.54\\ -2,994.80\\ -55.75\\ -482.32\\ -659.00\\ -16.00\\ -1,396.00\\ -719.00\\ -549.00\\ -345.00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\$	DESCRIPTION OXYGEN P9248 OXYGEN P9248 OXYGEN P7197 OXYGEN P7151 FIRE RESCUE U FIRE RESCUE U FIRE RESCUE U ACCT 7574 AUT ACCT 7574 AUT CFFICE SUPPLI OFFICE SUPPLI OFFICE SUPPLI OFFICE SUPPLI DFFICE SUPPLI CFFICE SUPPLI DFFICE S	NIFORMS - BI NIFORMS - BI NIFORMS BID O PARTS O PARTS O PARTS O PARTS O PARTS O PARTS ES ES ULT E HOLDER NG CHGS R PPLIES PPLIES PPLIES HIGH - DJI E ON SYS ON SYS ON SYS ON SYS ON SYS ON SYS ON SYS ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT
03/18/1 03/18/1 03/18/1	9 21-5		567484 567484 567484	00002187 THE 00002187 THE	E HOME DEPOT E HOME DEPOT	13.64 15.94	.00	CREATED AT PC CREATED AT PC CREATED AT PC	ARD IMPORT

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 d	OPERATI	NG SUPPLIES	(cont'o	d)					
03/18/1			567484	103328 AMAZON.CO		25.97		CREATED AT PCARD	
03/18/1			567484	103328 AMAZON.CO		28.50		CREATED AT PCARD	
03/18/1			567484	103699 TURNER AC		31.98		CREATED AT PCARD	
03/18/1			567484	00002187 THE HOM		35.98		CREATED AT PCARD	
03/18/1			567484	121186 HAGAN ACE		36.51		CREATED AT PCARD	
03/18/1			567484	927 GRAINGER INC		39.04		CREATED AT PCARD	
03/18/1			567484	14658 VINYL DECA		40.00 47.63		CREATED AT PCARD	
03/18/1 03/18/1			567484 567484	103328 AMAZON.CO 108551 J C PENNE		75.56		CREATED AT PCARD CREATED AT PCARD	
03/18/1			567484	108551 J C PENNE 108551 J C PENNE		88.15		CREATED AT PCARD	
03/18/1			567484	927 GRAINGER INC		88.95		CREATED AT PCARD	
03/18/1			567484	112704 CYPRESS S		93.79		CREATED AT PCARD	
03/18/1			567484	101367 SHERWIN-W		110.60		CREATED AT PCARD	
03/18/1			567484	00002187 THE HOM		121.85		CREATED AT PCARD	
03/18/1			567484	112704 CYPRESS S		123.52		CREATED AT PCARD	
03/18/1			567484	00002187 THE HOM		129.00		CREATED AT PCARD	
03/18/1			567484	11505 ULINE		267.82		CREATED AT PCARD	
03/18/1			567484	927 GRAINGER INC		392.00	.00	CREATED AT PCARD	IMPORT
03/18/1	L9 21-5		567484	15443 LOWE'S HOM	E CENT	395.19	.00	CREATED AT PCARD	IMPORT
03/18/1			567484	115372 AEGIS FIR	E & INT	450.00	.00	CREATED AT PCARD	IMPORT
03/18/1	19 21-5		567484	115372 AEGIS FIR	E & INT	450.00	.00	CREATED AT PCARD	IMPORT
03/18/1			567484	121186 HAGAN ACE		552.92	.00	CREATED AT PCARD	IMPORT
03/18/1	L9 21-5		567484	103388 ST AUGUST		999.99		CREATED AT PCARD	
03/18/1			567484	103388 ST AUGUST	INE POW	999.99		CREATED AT PCARD	
03/18/1			567484	122058 SKC INC		1,255.00		CREATED AT PCARD	
TOTAL	OPER/	ATING SUPPLIE	S	9	87,482.00	298,982.03	188,183.08		500,316.89
		_, AND LUBRIC			65,975.00	63,022.40		BEGINNING BALANC	E
		20190549-01		102758 WEX BANK				CHANGE ORDER - 1	
02/07/1	19 21-5	20190549-01		102758 WEX BANK		12,413.53	-12,413.53	0496-00-163666-1	F/R
02/13/1			V41702	105330 ST JOHNS	COUNTY	29.11	.00	1/19 FUEL	
03/08/1			19004329	-		4,090.35		FEB 2019 FUEL US	
TOTAL	GAS,	OIL, AND LUE	RICANTS	2	65,975.00	79,555.39	56,116.51		130,303.10
55202 1	FOOLS &	SMALL IMPLEM	IENTS		.00	.00	.00	BEGINNING BALANC	E
TOTAL	TOOLS	5 & SMALL IMF	LEMENTS		.00	.00	.00		.00

CUMULATIVE

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DATI		PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
03/1 03/1	UNIFORMS UNIFORMS 18/19 21-5 18/19 21-5 18/19 21-5 18/19 21-5 UNIFC	5	(cont' 567484 567484 567484 567484	d) 108372 LANDS 103328 AMAZO 103328 AMAZO 103328 AMAZO	N.COM N.COM	.00 83.85 99.66 106.11 275.15 564.77	.00 .00 .00	BEGINNING BALANCI CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT
55304 TOTAL		GRANT EXPEND RAL GRANT EXP			50,375.00 50,375.00	. 00 . 00	.00 .00	BEGINNING BALANC	50,375.00
55305 TOTAL		RANT EXPENDIT E GRANT EXPEN			6,320.00 6,320.00	.00 .00	.00 .00	BEGINNING BALANC	ē,320.00
55306 TOTAL		RANT EXPNDTR R GRANT EXPND	ÞΤR		9,680.00 9,680.00	.00 .00	.00 .00	BEGINNING BALANC	9,680.00
55400 TOTAL		ND SUBSCRIPTI 5 AND SUBSCRI			4,035.00 4,035.00	533.05 533.05	.00 .00	BEGINNING BALANC	∃ 3,501.95
02/2 02/2 02/2 02/2 02/2 02/2 03/2 03/2	02/06/1917-520191381-0102/20/1920-556587202/20/1921-556640402/27/1921-5230202/27/1921-5230202/27/1921-5228802/27/1921-5228802/27/1921-556748403/18/1921-556748403/18/1921-556748403/18/1921-556748403/18/1921-556748403/18/1921-556748403/18/1921-556748403/18/1921-556748403/18/1921-556748403/18/1921-5567484		116045 SOUTH 121881 CHRIS 121881 CHRIS 14485 FLORID 14485 FLORID 14485 FLORID 14485 FLORID 00002187 THE 118306 FEDER 122063 UF VE 10442 VFIS 108321 PAYPA	TOPHER STEV TOPHER STEV A FIRE CHI A FIRE CHI A FIRE CHI A FIRE CHI HOME DEPOT AL AVIATION TMED FIN SE	$13,630.06 \\ -150.00 \\ 150.00 \\ 75.00 \\ .00 \\ 75.00 \\ .00 \\ -150.00 \\ 48.50 \\ 150.00 \\ 1,200.00 \\ 180.00 \\ 300.00 \\ 15,508.56 \\ \end{array}$	2,500.00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC VEHICLES FOR VMR 1/9-11 REIMB REG REISSUE 565872 CORRECTION CORRECTION CORRECTION CORR OLD A/P BAT CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	CLASS - FEE IMPORT IMPORT IMPORT IMPORT	

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ACCOUNT DATE T/C PURCI	HASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405 DUES AND MEMBI 02/14/19 21-5 03/18/19 21-5 TOTAL DUES AND MI	566231 567484	103972 IAFC 120562 FACAP-	3,225.00 FL ADVISOR 3,225.00	975.00 250.00 50.00 1,275.00	.00	BEGINNING BALAN 4/19-3/20 S WHA CREATED AT PCAR	LEY
55801 MEDICAL CLEAR/ 03/01/19 21-5 20190 TOTAL MEDICAL CLI	0548-01 566722	107174 TOWNSE	25,329.00 ND CLINIC 25,329.00	8,197.08 8,966.10 17,163.18		BEGINNING BALAN 8/3-10/31 CHARG	
TOTAL 1ST SUBTOTAL - OI	PERATING EXPENDITUR	ES	2,277,438.00	770,295.41	302,047.56	1	,205,095.03
02/06/19 17-5 2019 02/06/19 17-5 2019 02/07/19 21-5 2019 02/07/19 21-5 2019 02/07/19 21-5 20190 02/11/19 18-5 20190 02/11/19 18-5 20190 02/11/19 21-5 20193	0087-01 0309-01 1377-01 1384-01 0309-01 v41520 0063-01 0077-01 1377-01 566253	1579 VILLAGE 102769 ASSOCI, 101259 OUTHOU 1431 ST AUGUS 102769 ASSOCI, 102769 ASSOCI, 00002015 CINT 1411 RING POW 101259 OUTHOU	ATED DOORS SE PORTABL TINE ELE ATED DOORS ATED DOORS AS CORPORATI ER CORP SE PORTABL	23,510.45 342.50 1,250.00 325.00	$\begin{array}{c} & & & & & & \\ & & & & & \\ 2,000.00 \\ & & & & & \\ 325.00 \\ 1,910.37 \\ & & & & \\ -342.50 \\ & & & & \\ -1,250.00 \\ & & & & \\ & & & & \\ 00 \\ & & & & \\ -325.00 \end{array}$	BEGINNING BALAN CHANGE ORDER - CHANGE ORDER - LIFT STATION - LIFT STATION - ST#7 SPRINGS/DO ST#5 SPRING ASS CHANGE ORDER - CHANGE ORDER - ST18 LIFT STATI	9 4 EMERGENCY REPLACEMEN OR EMBLY 10 33
02/12/19 18-5 20190 02/22/19 18-5 20190	$\begin{array}{c} 1413-01\\ 0077-01\\ 0077-01\\ 0318-01\\ 567484\\ 567$	117037 ACTION 1411 RING POW 1411 RING POW 102375 DEBOW'. 117174 CRONIN 00002187 THE 15443 LOWE'S 00002187 THE 118142 BUILDE 121186 HAGAN 104701 PINCH 15443 LOWE'S 00001901 FERG 11925 CONSOLI 00001901 FERG	ER CORP ER CORP S APPLIANC ACE HARDW HOME DEPOT HOME CENT HOME DEPOT RS STAINLE ACE HARDWA A PENNY HOME CENT USON ENTERPR DATED ELE	$180.00 \\ .99 \\ 2.98 \\ 8.98 \\ 10.15 \\ 11.50 \\ 14.07 \\ 14.94 \\ 15.83 \\ 15.99 \\ 20.44 \\ 50.11 \\ \end{array}$	554.39 -180.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FLOORING CHANGE ORDER - CHANGE ORDER - RPR F/R PV 9 CREATED AT PCAR CREATED AT PCAR	35 D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE	O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 BUILDING MAINTENAL 03/18/19 21-5 03/18/19 21-5 03/18/19/19/19/19/19/19/19/19/19/19/19/19/19/	567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	d) 1431 ST AUGUSTI 7532 CITY ELECT 00001901 FERGUS 11925 CONSOLIDA 00002187 THE HC 15443 LOWE'S HC 00001901 FERGUS 00001235 BAKER 101367 SHERWIN- 1596 L WERNINCK 11925 CONSOLIDA 11925 CONSOLIDA 00001901 FERGUS	RIC SU ON ENTERPR TED ELE ME DEPOT OME CENT SON ENTERPR DISTRIBUTI WILLIAMS (& SON TED ELE TED ELE TED ELE SON ENTERPR S STAINLE	132.51148.00150.33154.25269.91279.0054.5065.1665.5069.5032.5035.7037.7644.6244.6348.6727,406.47	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
02/07/19 21-5 20190323 02/07/19 21-5 20190323 02/07/19 21-5 20190343 02/07/19 21-5 20190343 02/07/19 21-5 20190362 02/07/19 21-5 20190362 02/08/19 21-5 20190362 02/08/19 21-5 20190362	01 01 01 565974 01 566004 01 566004 01 v41583 01 v41583 01 v41599 01 sv13978	3401 FIRST COAS 106305 CUSTOM M 8514 TEN 8 FIRE 106305 CUSTOM M 113466 GCR TIRE 113466 GCR TIRE 117057 SANFORD 117057 SANFORD 8514 TEN 8 FIRE 8514 TEN 8 FIRE	MARINE CA EQUIP MARINE CA & SERVI & SERVI AND SON AND SON EQUIP EQUIP EQUIP EQUIP EQUIP EQUIP EQUIP EQUIP EQUIP EQUIP EQUIP EQUIP	149,258.71 420.00 1,329.86 2,092.12 24.87 92.90 345.80 402.87 767.00 821.60 1,123.26 1,771.90 2,507.24 3,044.10 -3,044.10 3,044.10 173.72	$\begin{array}{c} & 00\\ 1,500.00\\ 10,000.00\\ -420.00\\ -1,329.86\\ -2,092.12\\ -24.87\\ -92.90\\ -345.80\\ -402.87\\ -767.00\\ -821.60\\ -1,123.26\\ -1,771.90\\ -2,507.24\\ -3,044.10\\ -3,044.10\\ -3,044.10\end{array}$	BEGINNING BALANC CHANGE ORDER - 8 CHANGE ORDER - 1 CHANGE ORDER - 3 ENG #14 TIRES 312607 TIRES 312607 ACCT 7574 AUTO P. ACCT 7574 AUTO P. FIRE FIGHTING AP FIRE FIGHTING AP OEI4 ROAD SERVIC	ARTS PARATUS A PARATUS A PARATUS A PARATUS A PARATUS A PARATUS A PARATUS A PARATUS A PARATUS A PARATUS A

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 EQU 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/21/19 02/22/19 02/25/19 03/01/19	JIPMEN 21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	T MAINTENANC 20190315-01 20190315-01 20190315-01 20190315-01 20190315-01 20190315-01 20190315-01 20190315-01 20190315-01 20190343-01 20190066-01 20191456-01 20191469-03 201900343-01 20190315-01 20190315-01 20190315-01 20190315-01 20190315-01 20190315-01 20190323-01 20190323-01 20190323-01 20190343-01	E (cont'd V41640 V41640 V41640 V41640 V41640 V41640 V41640 V41640 V41640 V41640 V41690 V41690 V41690 V41971 V42011 V42011 V42011 V42037 V42037) 14539 CONTINENTAL 14539 CONTINENTAL 17057 SANFORD ANI 3401 FIRST COAST F 114384 DIRECT TECF 121607 IMPERIUM D/ 3401 FIRST COAST F 117057 SANFORD ANI 14384 DIRECT TECF 121607 IMPERIUM D/ 3401 FIRST COAST F 117057 SANFORD ANI 14539 CONTINENTAL 14539 CONTINENTAL 14540 GCR TIRE & 13466 GCR TIRE & 14557 SANFORD ANI 14557 SANFORD ANI 14557 SANFORD	AUTO AUTO AUTO AUTO AUTO AUTO AUTO AUTO	$\begin{array}{c} 237.00\\ 435.40\\ 622.30\\ 1,137.20\\ 1,153.60\\ 1,710.46\\ 2,595.26\\ 2,628.67\\ 3,333.44\\ 3,966.82\\ 8.98\\ \end{array}$	$\begin{array}{c} -237.00\\ -435.40\\ -622.30\\ -1,137.20\\ -1,153.60\\ -2,595.26\\ -2,628.67\\ -3,333.44\\ -3,966.82\\ -2,628.67\\ -3,333.44\\ -3,966.00\\ 1,939.50\\ 1,596.00\\ 2,000\\ -0$	NE10 ROAD SERVIC T4 RD SVC WET PM NS17 RD SVC/AIR NE7 WET PM SERVI E25 WET PM PERFC NB5 BRAKE REPAIF E29 RD SVC/DIES/ B1 FUEL GUAGE RE S4 STEER AXLE RE OE14 BRAKE REPAI ACCT 7574 AUTO F CHANGE ORDER - 1 H7J33AC CON-SNT-IS CHANGE ORDER - 1 CHANGE ORDER -	CE/TIR A LEAK ICE DRMED A L LK EPAIR EPAIR EPAIR EPAIR EPAIR EPAIR EPAIR EPAIR EPAIR EPAIR EPAIR S S S S S S S S S S S S S
03/01/19 03/18/19 03/18/19	21-5	20190370-01	567484 567484	1617 WILSON MACHIN 111552 GOLF CARTS 115002 SNAP-ON IND	OF ST	145.46 30.00 79.88	.00	WELDING AND REPA CREATED AT PCARE CREATED AT PCARE) IMPORT

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54601 EQUIPMENT MAINTENANCE (cont' 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL EQUIPMENT MAINTENANCE	d) 115002 SNAP-ON INDUSTRI 118308 WIDE OPEN MOBILE 111552 GOLF CARTS OF ST 111552 GOLF CARTS OF ST 648,174.00	85.20 460.00 589.20 667.85 192,877.61	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 75,283.00 380,013.39
54602 VEHICLE MAINTENANCE 03/01/19 21-5 20190313-01 566614 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	37,650.00 197 BOZARD FORD COMP 37,650.00	10,856.11 55.53 1,929.73 12,841.37	3,349.14 BEGINNING BALANCE -55.53 RPR AUTO 01714 FEB 2019 VEH MAINT 3,293.61 21,515.02
54603 OTHER MAINTENANCE 02/07/19 21-5 20190360-01 v41597 03/01/19 21-5 20190360-01 v42027 TOTAL OTHER MAINTENANCE	23,117.00 3571 T J COMMUNICATIO 3571 T J COMMUNICATIO 23,117.00	5,380.90 100.00 158.00 5,638.90	4,125.04 BEGINNING BALANCE -100.00 1/17 TRK 1342 SWITCH -158.00 TANK15 UH-10 S/N05778 3,867.04 13,611.06
54613 SIDEWALK MAINTENANCE TOTAL SIDEWALK MAINTENANCE	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
54618 DEFERRED MAINTENANCE TOTAL DEFERRED MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54622 MAINT-PUBLIC SAFETY 02/07/19 21-5 20190457-01 566082 02/07/19 21-5 20190457-02 566082 02/07/19 21-5 20190457-03 566082 02/11/19 17-5 20191413-01 TOTAL MAINT-PUBLIC SAFETY	135,464.00 102145 UNITED REFRIGERA 102145 UNITED REFRIGERA 102145 UNITED REFRIGERA 117037 ACTION COMMERCIA 135,464.00	11,052.26 3,738.36 1,609.90 114.46 16,514.98	11,450.84 BEGINNING BALANCE -3,738.36 5 TON UNIT ICP H/P CON R4 -1,795.02 5 TON ICP R410A A/H UNIT -117.46 ICP ELECTRIC HEAT KIT 4,992.25 FLOORING 10,792.25 108,156.77
TOTAL 1ST SUBTOTAL - MAINTENANCE	927,645.00	255,279.33	112,542.07 559,823.60
56100 LAND TOTAL LAND	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00

SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1171 - FIRE DISTRICT

DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
56200 BUILDINGS	.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDINGS	.00	.00	.00 .00
56300 BUILDING IMPROVEMENTS	45,626.00	45,626.00	.00 BEGINNING BALANCE
TOTAL BUILDING IMPROVEMENTS	45,626.00	45,626.00	.00 .00
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00 BEGINNING BALANCE
TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00 .00
56400 EQUIPMENT 02/08/19 17-5 20191395-01 02/08/19 17-5 20191395-02 02/15/19 25-5 375 03/01/19 21-5 20191395-01 03/01/19 21-5 20190378-01 03/01/19 21-5 20191187-01 03/01/19 21-5 20191187-02 03/01/19 21-5 20191187-03 03/01/19 21-5 20191187-07 566652 03/01/19 21-5 03/01/19 21-5 20191187-03 566652 03/01/19 21-5 03/01/19 21-5 20191187-07 566652 03/01/19 21-5	858,513.00 9650 TEAM EQUIPMENT I 9650 TEAM EQUIPMENT I -65,000.00 8514 TEN 8 FIRE EQUIP 121750 FLYMOTION UNMANN 121750 FLYMOTION UNMANN 121750 FLYMOTION UNMANN 121750 FLYMOTION UNMANN 793,513.00	12,534.87 32,808.35 4,099.00 1,999.00 7,499.00 1,199.00 60,139.22	67,449.59 BEGINNING BALANCE 3,736.80 22-888190 - KPI-44 MAXIFO 51.52 FREIGHT CHARGE - ESTIMATE 1/31/19 BCC TRANSFER -32,808.35 THERMAL IMAGER -4,099.00 DRONE DETECTION SYS -1,999.00 DRONE DETECTION SYS -7,499.00 DRONE DETECTION SYS -1,199.00 DRONE DETECTION SYS 23,633.56 709,740.22
56401 OFFICE EQUIPMENT 02/27/19 21-5 5719037 02/27/19 21-5 5719037 02/27/19 21-5 5719037 02/27/19 21-5 5719037 02/27/19 21-5 5719037 02/27/19 21-5 5719037 03/05/19 19-5 19004182 TOTAL OFFICE EQUIPMENT	.00 100374 NORTHERN SAFETY 100374 NORTHERN SAFETY 100374 NORTHERN SAFETY 100374 NORTHERN SAFETY .00	.00 42.00 .00 2,080.60 .00 -2,122.60 .00	.00 BEGINNING BALANCE .00 1 LOT HAZMAT FEE .00 1 LOT HAZMAT FEE .00 1 EA PSSPRT 4IN1 PERS .00 1 EA PSSPRT 4IN1 PERS .00 .00 .00
56403 COMPUTER EQUIPMENT	154,960.00	.00	.00 BEGINNING BALANCE
02/11/19 17-5 20191412-01	14787 CDW GOVERNMENT I		21,500.00 MFG. PART#: FZ-G1U6
02/20/19 17-5 20191469-01	121607 IMPERIUM DATA NE		6,513.00 ISR4431-SEC/K9
02/20/19 17-5 20191469-02	121607 IMPERIUM DATA NE		600.00 PWR-4430-AC/2
02/20/19 17-5 20191469-04	121607 IMPERIUM DATA NE		28,280.00 IR829GW-LTE-VZ-AK9

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FUND - 1171 - FIRE DISTRICT

DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE T/C PURCHASE O REFERENCE VENE	DOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56403 COMPUTER EQUIPMENT (cont'd) 02/20/19 17-5 20191469-05 1216 TOTAL COMPUTER EQUIPMENT	607 IMPERIUM DATA NE 154,960.00	.00	616.00 57,509.00	IR829-DCPWRCORD 97,451.00
56415 CAPITAL VEHICLES 02/15/19 25-5 375 02/26/19 17-5 20191514-01 8514 TOTAL CAPITAL VEHICLES	2,854,800.00 65,000.00 4 TEN 8 FIRE EQUIP 2,919,800.00	1,064,500.00 1,064,500.00		BEGINNING BALANCE 1/31/19 BCC TRANSFER PIERCE ENFORCER 110' ASCE 770.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	3,913,899.00	1,170,265.22	1,935,672.56	807,961.22
58100 AID TO GOVT AGENCIES TOTAL AID TO GOVT AGENCIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59907 FINES & SETTLEMENTS TOTAL FINES & SETTLEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV	35,861,086.00	13,434,808.34	2,382,123.39	20,044,154.27

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

ACCOUNT DATE		BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE	
1171-52	1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.					
53100	PROFESSIONAL FEES	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	PROFESSIONAL FEES	.00	.00	.00		
53190	ARCHITECTURAL FEES	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	ARCHITECTURAL FEES	.00	.00	.00		
TOTAL 1	ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00	
55200	OPERATING SUPPLIES	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	OPERATING SUPPLIES	.00	.00	.00		
55304	FEDERAL GRANT EXPENDITURE	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	FEDERAL GRANT EXPENDITURE	.00	.00	.00		
TOTAL 1	ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00	
56100	LAND	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	LAND	.00	.00	.00		
56200	BUILDINGS	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	BUILDINGS	.00	.00	.00		
56300	BUILDING IMPROVEMENTS	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	BUILDING IMPROVEMENTS	.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING	.00	.00	.00 BEGINNING BAL	ANCE .00	
TOTAL	IMPROVEMENTS O/T BUILDING	.00	.00	.00		
56400	EQUIPMENT	.00	.00	.00 BEGINNING BAL	ANCE	

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FUND - 1171 - FIRE DISTRICT

DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
56400 EQUIPMENT (cont'd) TOTAL EQUIPMENT	.00	.00	.00	.00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
56402 OFFICE FURNITURE TOTAL OFFICE FURNITURE	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS	.00	.00	.00	.00

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FUND - 1171 - FIRE DISTRICT DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE T/C PUR	CHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE						
1171-580-581-1230-123	1171-580-581-1230-1230 - TRANSFERS										
59100 TRANSFER TO TOTAL TRANSFER		737,373.00 737,373.00		.00 .00	BEGINNING BALANCE 368,686.50						
59901 GRANT CONTRA TOTAL GRANT CON	CT RESERVE TRACT RESERVE	.00 .00		.00 .00	BEGINNING BALANCE .00						
59902 SPECIAL CONT TOTAL SPECIAL C	INGENCY ONTINGENCY	1,240,615.00 1,240,615.00		.00 .00	BEGINNING BALANCE 1,240,615.00						
59920 RESERVE TOTAL RESERVE		937,929.00 937,929.00	.00 .00	.00 .00	BEGINNING BALANCE 937,929.00						
59923 CONTIGENCY R TOTAL CONTIGENC		. 00 . 00		.00 .00	BEGINNING BALANCE .00						
59927 CAPITAL OUTL TOTAL CAPITAL O	AY RESERVE UTLAY RESERVE	9,473,931.00 9,473,931.00	.00 .00	.00 .00	BEGINNING BALANCE 9,473,931.00						
59934 SALARY ADJUS TOTAL SALARY AD		. 00 . 00		.00 .00	BEGINNING BALANCE .00						
59943 DEPARTMENT R TOTAL DEPARTMEN	ESERVES T RESERVES	165,218.00 165,218.00		.00 .00	BEGINNING BALANCE 165,218.00						
TOTAL 1ST SUBTOTAL -	OTHER USES	12,555,066.00	368,686.50	.00	12,186,379.50						
TOTAL DEPARTMENT - TR	ANSFERS	12,555,066.00	368,686.50	.00	12,186,379.50						

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DES	CUMULATIVE CRIPTION BALANCE						
1173-540-541-1232-1232 - VILANO STREET LI	1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	175.00 175.00	.00 .00	.00 BEG .00	INNING BALANCE 175.00						
53122 PROPERTY APP SERVICES TOTAL PROPERTY APP SERVICES	192.00 192.00	80.88 80.88	.00 BEG .00	INNING BALANCE 111.12						
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	263.00 263.00	194.79 27.53 222.32		INNING BALANCE 6/19 ACH TC DIST #7 40.68						
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	630.00	303.20	.00	326.80						
54300 UTILITIES 02/14/19 21-5 566212 TOTAL UTILITIES	10,000.00 787 FLORIDA POWER & 10,000.00	2,179.03 673.52 2,852.55		INNING BALANCE 36-06579 2/1 7,147.45						
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 10,000.00	2,852.55	.00	7,147.45						
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEG .00	INNING BALANCE .00						
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00						
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEG .00	INNING BALANCE .00						
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	.00 BEG .00	INNING BALANCE .00						
59920 RESERVE	15,964.00	.00	.00 BEG	INNING BALANCE						

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
59920 RESERVE TOTAL RESER	VE (cont'	d)	15,964.00	.00	. 00	15,964.00
TOTAL 1ST SUBTOTA	L - OTHER USES		15,964.00	.00	.00	15,964.00
TOTAL DEPARTMENT	- VILANO STREET LIGHTING		26,594.00	3,155.75	.00	23,438.25

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 DESCRIPT	CUMULATIVE ION BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE				
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	175.00 175.00	175.00 175.00	.00 BEGINNIN .00	G BALANCE .00
53122 PROPERTY APP SERVICES TOTAL PROPERTY APP SERVICES	390.00 390.00	.00 .00	.00 BEGINNIN .00	G BALANCE 390.00
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	361.00 361.00	254.59 30.77 285.36	.00 BEGINNIN 2/26/19 .00	G BALANCE ACH TC DIST #7 75.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	926.00	460.36	.00	465.64
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	33,352.00 33,352.00	19,315.00 19,315.00	14,037.00 BEGINNIN 14,037.00	G BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	33,352.00	19,315.00	14,037.00	.00
59920 RESERVE TOTAL RESERVE	2,775.00 2,775.00	.00 .00	.00 BEGINNIN .00	G BALANCE 2,775.00
TOTAL 1ST SUBTOTAL - OTHER USES	2,775.00	.00	.00	2,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE	37,053.00	19,775.36	14,037.00	3,240.64

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE	T/C F	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPT	CUMULATIVE ION BALANCE		
1176-540-	1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122 I TOTAL		NPP SERVICE Y APP SERV			1,116.00 1,116.00	359.78 359.78	.00 BEGINNIN .00	G BALANCE 756.22		
	19 19-5	TOR SERVIC	19003942		1,135.00 1,135.00	778.81 132.41 911.22	.00 BEGINNIN 2/26/19 .00	G BALANCE ACH TC DIST #7 223.78		
TOTAL 1ST	SUBTOTAL	- CONTRACT	UAL SERVICES		2,251.00	1,271.00	.00	980.00		
	UTILITIES 19 21-5 UTILITI	ES	566212	787 FLORIDA P	45,000.00 OWER & 45,000.00	9,445.53 3,156.98 12,602.51	.00 BEGINNIN .00 21980-09 .00			
TOTAL 1ST	SUBTOTAL	- OPERATIN	G EXPENDITUR	ES	45,000.00	12,602.51	.00	32,397.49		
59920 I TOTAL	RESERVE RESERVE	<u>.</u>			26,485.00 26,485.00	.00 .00	.00 BEGINNIN .00	G BALANCE 26,485.00		
TOTAL 1ST	SUBTOTAL	- OTHER US	SES		26,485.00	.00	.00	26,485.00		
TOTAL DEP	ARTMENT -	ST AUG SO	ST LIGHTING		73,736.00	13,873.51	.00	59,862.49		

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION				
53123 TAX COLLECTOR SERVICES	5,129.00	3,521.35	.00 BEGINNING B	
02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	5,129.00	693.80 4,215.15	.00	TC DIST #7 913.85
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	5,129.00	4,215.15	.00	913.85
57200 INTEREST TOTAL INTEREST	98,930.00 98,930.00	.00 .00	.00 BEGINNING B .00	ALANCE 98,930.00
	50,550100	100	100	50,550100
TOTAL 1ST SUBTOTAL - DEBT SERVICE	98,930.00	.00	.00	98,930.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING B .00	ALANCE .00
59923 CONTIGENCY RESERVE TOTAL CONTIGENCY RESERVE	153,334.00 153,334.00	.00 .00	.00 BEGINNING B .00	ALANCE 153,334.00
TOTAL 1ST SUBTOTAL - OTHER USES	153,334.00	.00	.00	153,334.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION	257,393.00	4,215.15	.00	253,177.85

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPT	CUMULATIVE CON BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS				
53120 CONTRACTUAL SERVICES	22,981.00	3,088.33	6,428.48 BEGINNING	5 BALANCE
TOTAL CONTRACTUAL SERVICES	22,981.00	3,088.33	6,428.48	13,464.19
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	22,981.00	3,088.33	6,428.48	13,464.19
54801 SPECIAL EVENTS	2,500.00	.00	320.00 BEGINNING	5 BALANCE 2,180.00
TOTAL SPECIAL EVENTS	2,500.00	.00	320.00	
55305 STATE GRANT EXPENDITURE	48,733.00	.00	.00 BEGINNING	BALANCE 48,733.00
TOTAL STATE GRANT EXPENDITURE	48,733.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	51,233.00	.00	320.00	50,913.00
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	
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	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59100 TRANSFER TO FUNDS	.00	.00	.00 BEGINNING	BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VE	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DES	CUMULATIVE SCRIPTION BALANCE
59100 TRANSFER TO FUNDS (cont'd) TOTAL TRANSFER TO FUNDS	. 00	.00	.00	. 00
59920 RESERVE	29,080.00	.00	.00 BEG	INNING BALANCE
TOTAL RESERVE	29,080.00	.00	.00	29,080.00
59923 CONTIGENCY RESERVE	.00	.00	.00 BEG	SINNING BALANCE .00
TOTAL CONTIGENCY RESERVE	.00	.00	.00	
59927 CAPITAL OUTLAY RESERVE	314,923.00	.00	.00 BEG	SINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	314,923.00	.00	.00	314,923.00
59943DEPARTMENT RESERVESTOTALDEPARTMENT RESERVES	14,136.00	.00	.00 BEG	SINNING BALANCE
	14,136.00	.00	.00	14,136.00
TOTAL 1ST SUBTOTAL - OTHER USES	358,139.00	.00	.00	358,139.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS	432,353.00	3,088.33	6,748.48	422,516.19

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENI	DOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/19 22-5	65,168.00	18,755.29 2,505.68 2,505.68	.00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
02/15/19 25-5 374 TOTAL REGULAR SALARIES & WAGES	-40.00 65,128.00	23,766.65	.00	2/1/19 BCC TRANSFER 41,361.35
52100 FICA/MEDICARE TAXES 02/01/19 22-5	4,985.00	1,434.75 191.68	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	4,985.00	191.68 1,818.11	.00	PAYROLL CHARGES-FRINGE 3,166.89
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	5,461.00	1,549.19 206.97 206.97	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	5,461.00	1,963.13	.00	PAYROLL CHARGES-FRINGE 3,497.87
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	1,032.00	328.00 43.00 43.00	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	1,032.00	43.00	.00	PAYROLL CHARGES-FRINGE 618.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/14/19 22-5	.00	17.33 2.13 2.13	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/15/19 25-5 374 TOTAL LIFE & HEALTH INSURANCE	40.00 40.00	21.59	.00	2/1/19 BCC TRANSFER 18.41
52400 WORKERS COMP 02/01/19 22-5	144.00	41.46	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	144.00	5.54 52.54	.00	PAYROLL CHARGES-FRINGE 91.46

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
52900 VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	76,790.00	28,036.02	.00	48,753.98
53100 PROFESSIONAL FEES 02/07/19 21-5 20190564-01 v41544 TOTAL PROFESSIONAL FEES	38,000.00 115098 FLORIDA DRUG TES 38,000.00	10,222.50 3,099.00 13,321.50		BEGINNING BALANCE 1/19 DRUG SCREEN .00
53120 CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	38,000.00	13,321.50	24,678.50	.00
54000 TRAVEL AND PER DIEM	2,000.00	.00	.00	BEGINNING BALANCE 2,000.00
TOTAL TRAVEL AND PER DIEM	2,000.00	.00	.00	
54100 COMMUNICATIONS	485.00	111.59		BEGINNING BALANCE
02/14/19 21-5 20190559-01 566309	107545 VERIZON WIRELESS	37.41		923770335-00003 1/1
TOTAL COMMUNICATIONS	485.00	149.00		185.00
54500 INSURANCE	568.00	.00	.00	BEGINNING BALANCE 568.00
TOTAL INSURANCE	568.00	.00	.00	
55100 OFFICE SUPPLIES	1,000.00	134.25		BEGINNING BALANCE
03/18/19 21-5 567484	120912 STAPLES ADVANTAG	30.25		CREATED AT PCARD IMPORT
TOTAL OFFICE SUPPLIES	1,000.00	164.50		835.50
55200 OPERATING SUPPLIES	200.00	97.26	.00	BEGINNING BALANCE 102.74
TOTAL OPERATING SUPPLIES	200.00	97.26	.00	

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT	
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DATE	T/C PURCHASE O REFERENCE V	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANCE
55400 55400 TOTAL	BOOKS AND SUBSCRIPTIONS (cont'd) BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
55401	TRAINING	1,500.00	.00	.00	BEGINNING BALANCE 1,500.00
TOTAL	TRAINING	1,500.00	.00	.00	
55504	CLIENT MEDICAL	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	CLIENT MEDICAL	.00	.00	.00	
TOTAL 1	ST SUBTOTAL - OPERATING EXPENDITURES	5,753.00	410.76	151.00	5,191.24
54601	EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	EQUIPMENT MAINTENANCE	.00	.00	.00	
TOTAL 1	ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
59920	RESERVE	264.00	.00	.00	BEGINNING BALANCE 264.00
TOTAL	RESERVE	264.00	.00	.00	
59927	CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	CAPITAL OUTLAY RESERVE	.00	.00	.00	
59934	SALARY ADJUSTMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL	SALARY ADJUSTMENTS	.00	.00	.00	
TOTAL 1	ST SUBTOTAL - OTHER USES	264.00	.00	.00	264.00
TOTAL D	EPARTMENT - COURT INNOVATION DEPT	120,807.00	41,768.28	24,829.50	54,209.22

SUNGARD PENTAMATION	
DATE: 04/03/2019	
TIME: 10:00:28	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL				
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FUND - 1255 - CRIMES PREVENTION TF DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT				
ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT				
59101 TRANSFER TO OFFICERS 02/22/19 19-5 19003818	70,298.00	15,655.78 6,695.69	.00 BEGINNING BALANCE 2/22/19 ACH SJSO	
TOTAL TRANSFER TO OFFICERS	70,298.00	22,351.47		47,946.53
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - OTHER USES	70,298.00	22,351.47	.00	47,946.53
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP	70,298.00	22,351.47	.00	47,946.53

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1257-600-601-1258-1258 - COURT ADMIN			
51200 REGULAR SALARIES & WAGES	70,981.00	5,502.90	.00 BEGINNING BALANCE
02/01/19 22-5		1,865.39	PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	70,981.00	1,865.38 9,233.67	PAYROLL CHARGES .00 61,747.33
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	5,430.00	420.97	.00 BEGINNING BALANCE
02/01/19 22-5		138.75	PAYROLL CHARGES-FRINGE
02/14/19 22-5	5,430.00	138.75	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		698.47	.00 4,731.53
52200 RETIREMENT CONTRIBUTIONS	5,948.00	454.54	.00 BEGINNING BALANCE
02/01/19 22-5		154.08	PAYROLL CHARGES-FRINGE
02/14/19 22-5	5,948.00	154.08	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		762.70	.00 5,185.30
52202 OPEB CONTRIBUTIONS	1,344.00	.00	.00 BEGINNING BALANCE
02/01/19 22-5		43.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	1,344.00	43.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		86.00	.00 1,258.00
52300 LIFE & HEALTH INSURANCE	11,610.00	.00	.00 BEGINNING BALANCE
02/01/19 22-5		483.75	PAYROLL CHARGES-FRINGE
02/14/19 22-5	11,610.00	483.75	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		967.50	.00 10,642.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	157.00	12.16 4.12 4.12	.00	BEGINNING BALANCE PAYROLL CHARGES FRINGE
TOTAL WORKERS COMP	157.00	20.40	.00	PAYROLL CHARGES-FRINGE 136.60
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	95,470.00	11,768.74	.00	83,701.26
53120 CONTRACTUAL SERVICES 02/12/19 21-5 20191263-01 566262 TOTAL CONTRACTUAL SERVICES	500.00 101603 presidio network 500.00	.00 407.04 407.04	407.04 -407.04 .00	BEGINNING BALANCE AKK-CO-MNT-1YR 92.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	500.00	407.04	.00	92.96
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54100 COMMUNICATIONS 02/13/19 21-5 20190755-01 566235 02/13/19 21-5 20190755-01 566235 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL COMMUNICATIONS	44,000.00 119229 JOYTEL WIRELESS 119229 JOYTEL WIRELESS 103009 CCS PRESENTATION 103009 CCS PRESENTATION 44,000.00	$12,014.04 \\ 1,950.00 \\ 1,950.00 \\ 250.00 \\ 250.00 \\ 16,414.04$	-1,950.00 -1,950.00 .00	BEGINNING BALANCE SOFTWARE/5898/5899 SOFTWARE/5898/5899 CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 15,885.96
54500 INSURANCE TOTAL INSURANCE	947.00 947.00	.00 .00	.00 .00	BEGINNING BALANCE 947.00
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	15,000.00 15,000.00	246.71 246.71	.00 .00	BEGINNING BALANCE 14,753.29

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O RE	EFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55102 SOFTWARE 55102 SOFTWARE 02/07/19 21-5 20191127-01 56 02/07/19 21-5 20191127-02 56 TOTAL SOFTWARE	(cont'd) 56057 00001488 SHI 56057 00001488 SHI		.00 903.00 723.00 1,626.00	-903.00	BEGINNING BALANCE COMPUTER SOFTWARE PROTECTION LICENSE 13,384.00
55103 COMPUTER SUPPLIES 03/18/19 21-5 56 TOTAL COMPUTER SUPPLIES	57484 14787 CDW GOV	18,034.00 ERNMENT I 18,034.00	734.88 99.98 834.86		BEGINNING BALANCE CREATED AT PCARD IMPORT 17,199.14
03/18/19 21-5 56 03/18/19 21-5 56 03/18/19 21-5 56 03/18/19 21-5 56 03/18/19 21-5 56	67484 117226 ERGOMA 67484 103328 AMAZON 67484 120912 STAPLE 67484 103328 AMAZON 67484 103328 AMAZON 67484 103328 AMAZON 67484 120912 STAPLE 67484 120912 STAPLE	.COM S ADVANTAG .COM ERNMENT I	7,872.21 86.27 273.25 371.26 54.65 67.76 185.63 8,911.03	.00 .00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 5,863.95
55400 BOOKS AND SUBSCRIPTIONS TOTAL BOOKS AND SUBSCRIPTI		.00 .00	.00 .00	.00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OPERATING E	EXPENDITURES	108,991.00	28,032.64	12,925.02	68,033.34
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANC	CE	50,240.00 50,240.00	1,921.87 1,921.87	2,185.74 2,185.74	BEGINNING BALANCE 46,132.39
TOTAL 1ST SUBTOTAL - MAINTENANCE	E	50,240.00	1,921.87	2,185.74	46,132.39
56200 BUILDINGS TOTAL BUILDINGS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENT	гs	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SURIED BY: FUND, DEPARIMENT, IST SUBTUTAL, ACCOUN	FUND, DEPARTMENT, 1ST SUBTOTAL, ACCC	DUNT
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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
56400 EQUIPMENT	.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT	.00	.00	.00 .00
56403 COMPUTER EQUIPMENT	54,500.00	16,950.60	.00 BEGINNING BALANCE
02/07/19 21-5 V41529	103009 CCS PRESENTATION	16,950.60	.00 COURTHOUSE ANNEX
TOTAL COMPUTER EQUIPMENT	54,500.00	33,901.20	.00 20,598.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	54,500.00	33,901.20	.00 20,598.80
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	590,942.00	.00	.00 BEGINNING BALANCE
TOTAL RESERVE	590,942.00	.00	.00 590,942.00
59927 CAPITAL OUTLAY RESERVE	4,779,993.00	. 00	.00 BEGINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	4,779,993.00	. 00	.00 4,779,993.00
59934 SALARY ADJUSTMENTS	.00	. 00	.00 BEGINNING BALANCE
TOTAL SALARY ADJUSTMENTS	.00	. 00	.00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	5,370,935.00	.00	.00 5,370,935.00
TOTAL DEPARTMENT - COURT ADMIN	5,680,636.00	76,031.49	15,110.76 5,589,493.75

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY			
53120 CONTRACTUAL SERVICES	2,470.00	.00	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	2,470.00	.00	.00 2,470.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	2,470.00	.00	.00 2,470.00
54100 COMMUNICATIONS	39,178.00	10,202.40	.00 BEGINNING BALANCE
02/14/19 21-5 566197	120690 FIBERNET DIRECT	3,400.80	.00 12/23-1/22 501053
TOTAL COMMUNICATIONS	39,178.00	13,603.20	.00 25,574.80
55100 OFFICE SUPPLIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	.00	.00	.00 .00
55102 SOFTWARE	14,697.00	9,851.86	.00 BEGINNING BALANCE
TOTAL SOFTWARE	14,697.00	9,851.86	.00 4,845.14
55103 COMPUTER SUPPLIES	25,000.00	19,124.83	.00 BEGINNING BALANCE
02/14/19 21-5 566223	100765 GOVCONNECTION IN	85.00	.00 DISPLAY TV LCD
TOTAL COMPUTER SUPPLIES	25,000.00	19,209.83	.00 5,790.17
55200 OPERATING SUPPLIES	4,000.00	1,785.15	203.52 BEGINNING BALANCE
02/12/19 21-5 20191263-01 566262	101603 presidio network	203.52	-203.52 AKK-CO-MNT-1YR
TOTAL OPERATING SUPPLIES	4,000.00	1,988.67	.00 2,011.33
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 82,875.00	44,653.56	.00 38,221.44
54601 EQUIPMENT MAINTENANCE	27,000.00	26,128.10	.00 BEGINNING BALANCE
02/14/19 21-5 566190	113735 EMPIRE COMPUTING	120.00	.00 47 OF 60 SVC
03/01/19 21-5 566634	113735 EMPIRE COMPUTING	120.00	.00 SVC 48 OF 60
TOTAL EQUIPMENT MAINTENANCE	27,000.00	26,368.10	.00 631.90

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALA	
TOTAL 1ST SUBTOTAL - MAINTENANCE	27,000.00	26,368.10	.00 631	.90
56403 COMPUTER EQUIPMENT 02/14/19 21-5 566223 TOTAL COMPUTER EQUIPMENT	2,244.00 100765 GOVCONNECTION IN 2,244.00	.00 1,335.00 1,335.00	.00 BEGINNING BALANCE .00 PN-LE701 LED LCD .00 909	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	2,244.00	1,335.00	.00 909	.00
TOTAL DEPARTMENT - STATE ATTORNEY	114,589.00	72,356.66	.00 42,232	.34

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER			
53120 CONTRACTUAL SERVICES	10,902.00	.00	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	10,902.00	.00	.00 10,902.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	10,902.00	.00	.00 10,902.00
54100 COMMUNICATIONS	30,227.00	6,282.63	.00 BEGINNING BALANCE
02/21/19 21-5 566532	116675 STATE OF FLORIDA	1,376.61	.00 D90-520003557 1/19
TOTAL COMMUNICATIONS	30,227.00	7,659.24	.00 22,567.76
55100 OFFICE SUPPLIES	. 00	.00	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	. 00	.00	.00 .00
55102 SOFTWARE	16,750.00	941.55	.67 BEGINNING BALANCE
02/21/19 21-5 V41874	115338 THOMSON REUTERS-	313.85	.00 1000634235 1/19
TOTAL SOFTWARE	16,750.00	1,255.40	.67 15,493.93
55103 COMPUTER SUPPLIES	2,300.00	566.22	2.98 BEGINNING BALANCE
02/20/19 17-5 20191452-02	102751 DELL COMPUTER CO		74.00 470-ACWN
02/20/19 17-5 20191452-03	102751 DELL COMPUTER CO		160.00 452-BDDV
TOTAL COMPUTER SUPPLIES	2,300.00		236.98 1,496.80
55200 OPERATING SUPPLIES	5,000.00	1,683.19	.00 BEGINNING BALANCE
02/07/19 21-5 566068	120912 STAPLES ADVANTAG	110.29	.00 OFFICE SUPPLIES
TOTAL OPERATING SUPPLIES	5,000.00	1,793.48	.00 3,206.52
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 54,277.00	11,274.34	237.65 42,765.01
54601 EQUIPMENT MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56403 COMPUTER EQUIPMENT 02/20/19 17-5 20191452-01 TOTAL COMPUTER EQUIPMENT	49,018.00 102751 DELL COMPUTER CO 49,018.00	.00 .00	.00 BEGINNING BALA 1,695.00 210-ANOS 1,695.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	49,018.00	.00	1,695.00	47,323.00
TOTAL DEPARTMENT - PUBLIC DEFENDER	114,197.00	11,274.34	1,932.65	100,990.01

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT				
53120 CONTRACTUAL SERVICES 02/20/19 19-5 19003783	328,575.00	82,143.75 27,381.25	.00 BEGINNING BALA 2/20/19 ACH JA	
TOTAL CONTRACTUAL SERVICES	328,575.00	109,525.00	.00	219,050.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	328,575.00	109,525.00	.00	219,050.00
59920 RESERVE TOTAL RESERVE	.00	.00	.00 BEGINNING BALA .00	NCE
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT	328,575.00	109,525.00	.00	219,050.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1262 - LAW LIBRARY SRF DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT				
55400 BOOKS AND SUBSCRIPTIONS TOTAL BOOKS AND SUBSCRIPTIONS	40,708.00 40,708.00	6,431.84 6,431.84	13,568.16 BEGINNING BA 13,568.16	LANCE 20,708.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	40,708.00	6,431.84	13,568.16	20,708.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BAN .00	LANCE .00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING BAN .00	LANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT	40,708.00	6,431.84	13,568.16	20,708.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION				
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	14,774.00 14,774.00	.00 .00	14,774.00 BEGINNING BAN 14,774.00	LANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	14,774.00	.00	14,774.00	.00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING BAN .00	LANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING BAN .00	LANCE .00
59946 PALM VALLEY SDWLK RES TOTAL PALM VALLEY SDWLK RES	.00 .00	.00 .00	.00 BEGINNING BAN .00	LANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION	14,774.00	.00	14,774.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VER	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	51,852.00	14,941.20 1,996.29	.00	BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	51,852.00	1,996.29 18,933.78	.00	PAYROLL CHARGES 32,918.22
52100 FICA/MEDICARE TAXES 02/01/19 22-5	3,967.00	1,088.53 148.71	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	3,967.00	148.71 1,385.95	.00	PAYROLL CHARGES-FRINGE 2,581.05
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	4,345.00	1,234.12 164.89	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	4,345.00	164.89 1,563.90	.00	PAYROLL CHARGES-FRINGE 2,781.10
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	1,032.00	328.00 43.00	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	1,032.00	43.00 43.00 414.00	.00	PAYROLL CHARGES-FRINGE 618.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5	11,682.00	3,638.37 483.75 2.00 483.75	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	11,682.00	2.00 4,609.87	.00	PAYROLL CHARGES-FRINGE 7,072.13
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP	115.00	33.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52400 WORKERS COMP (cont'd) 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	115.00	4.41 4.41 41.82	. 00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 73.18
52900 VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	72,993.00	26,949.32	.00	46,043.68
53120 CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	
53150 CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL CONSULTING SERVICES	.00	.00	.00	
53180 ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL ENGINEERING SERVICES	.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	
55102 SOFTWARE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL SOFTWARE	.00	.00	.00	
55103 COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL COMPUTER SUPPLIES	.00	.00	.00	
55200 OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OPERATING SUPPLIES	.00	.00	.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/11/1 02/11/1	9 $19-519-518-517-$	20191398-01 20191398-02 20191398-03 20191398-04 20191398-05 20191398-06 20191398-06 20191398-09 20191398-09 20191398-10 20191398-10 20191398-13 20191398-13 20191398-14 20191399-01 20191399-01 20191399-03 20191399-03 20191399-04 20191399-06 20191399-06 20191399-07 20191399-08 20191399-09 20191399-09 20191399-10 20191399-11 20191399-12 20191399-13 20191399-14 20191399-14 20191399-13	19003539 19003539	1411 RING POWE 1411 RING POWE 115730 GETAWAY 115730 GETAWAY	R CORP BUS BUS BUS BUS BUS BUS BUS BUS BUS BUS	456,874.91 113.34 -113.34	1,021.98 -1,021.98 232.00 66,524.00 1,710.00 2,640.00 121.00 3,380.00 269.00 125.00 450.00 5,359.00 275.00 39,224.00 27,532.00 1,605.00 1,605.00 1,655.00 1,655.00 1,655.00 1,655.00 1,655.00 1,21.00 3,380.00 5,359.00 269.00 125.00 450.00 5,359.00 275.00 125	BEGINNING BALANC EC CK #565197 CCANGE ORDER - 3 CHANGE ORDER - 3 23' CHEVY CHALLE BUS STANDARD SEA BUS FOLDAWAY SEA BUS FOLDAWAY SEA BUS STANDARD SEA BUS STANDARD SEA BUS STANDARD SEA BUS STANDARD SEA BUS DRIVER SAFET RAISED FLAT FLOC BENTEC POWDER CC ROSCO EXTERIOR R REI REVERSE BACK MENTOR RANGER IN DRIVERS RUNNING 23' CHEVY CHALLE STANDARD SEATING FOLDAWAY SEATING BUS DFLAT FLOC	33 SINGER G450 INGER G450 ITING UREMENT 464-2 WHEE A SYSTEM INT VINYL TY PARTITI DR DATED HAND EMOTE CON CING/MONIT I-VEHICLE BOARD INGER G450 G IENT 464-2 WHEE STEM (INYL FLOO TY PARTITI DR ATED HAND REMOTE CON CING/MONIT I-VEHICLE BOARD ING/MONIT I-VEHICLE BOARD ING/MONIT I-VEHICLE BOARD ING/MONIT I-VEHICLE BOARD ING/MONIT I-VEHICLE BOARD ING/MONIT I-VEHICLE BOARD ING/MONIT I-VEHICLE BOARD ING/MONIT I-VEHICLE
02/11/1	.9 17-5	20191400-01		115730 GETAWAY	BUS		55,081.00	BUS 23' CHEVY CH	IALLENGER

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		LATIVE LANCE
55304 02/11/2 02/12/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2 02/22/2	FEDERAL 19 17-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5	GRANT EXPEND 20191400-02 20191400-03 20191400-05 20191400-05 20191400-06 20191400-07 20191400-08 20191400-10 20191400-12 20191400-13 20191400-13 20191401-01 20191401-03 20191401-05 20191401-07	S66176 389 V42017 567484	115730 GETAWAY BUS 115730 GET	RP ,061.00 OF ST TY	107.96 16,137.25 60,287.47 350.00 533,757.59	$\begin{array}{c} 1,710.00\\ 2,640.00\\ 1,605.00\\ 1,21.00\\ 3,380.00\\ 269.00\\ 125.00\\ 450.00\\ 5,359.00\\ 275.00\\ 6,756.00\\ 1,710.00\\ 2,640.00\\ 1,605.00\\ 1,710.00\\ 2,640.00\\ 1,605.00\\ 121.00\\ 3,380.00\\ 269.00\\ 125.00\\ 450.00\\ 5,359.00\\ 275.00\\ 5,359.00\\ 275.00\\ 0,00\\ 195.00\\ .00\\ .00\\ .00\\ .00\\ \end{array}$	STANDARD SEATING FOLDAWAY SEATING QSTRAINT SECUREMENT BRAUN NCL954IB3464-2 REI 6 CAMERA SYSTEM SLIP RESISTANT VINYL DRIVER SAFETY PARTITI RAISED FLAT FLOOR BENTEC POWDER COATED ROSCO EXTERIOR REMOTE REI REVERSE BACKING/M MENTOR RANGER IN-VEHI DRIVERS RUNNING BOARD BUS 23' CHEVY CHALLEN STANDARD SEATING FOLDAWAY SEATING QSTRAINT SECUREMENT BRAUN NCL954IB3464-2 REI 6 CAMERA SYSTEM SLIP RESISTANT VINYL DRIVER SAFETY PARTITI RAISED FLAT FLOOR BENTEC POWDER COATED ROSCO EXTERIOR REMOTE REI REVERSE BACKING/M MENTOR RANGER IN-VEHI DRIVERS RUNNING BOARD POLDAWAY SATING SENTEC POWDER COATED ROSCO EXTERIOR REMOTE REI REVERSE BACKING/M MENTOR RANGER IN-VEHI DRIVERS RUNNING BOARD CHANGE ORDER - 34 8495746900090526 3/4 CHANGE ORDER - 35 2/19/19 BCC TRANSFER ANNUAL HVAC SYSTEM MA 1/19 OPERAT ASSISTANC 1/19 OPERAT ASSISTANC 1/19 OPERAT ASSISTANC 1/19 OPERAT ASSISTANC 1/19 OPERAT ASSISTANC	WHEE FLOO ON HAND CON CLE GER WHEE FLOO ON HAND CON TCLE INTE
55305	STATE GF	RANT EXPENDIT	URE	761	,976.00	335,252.72	.00	BEGINNING BALANCE	

.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT CUMULATIVE T/C PURCHASE O REFERENCE ENCUMBRANCES DESCRIPTION DATE VENDOR BUDGET EXPENDITURES BALANCE STATE GRANT EXPENDITURE (cont'd) 55305 03/01/19 21-5 v42017 1450 ST JOHNS COUNTY 54,902.57 .00 1/19 FDOT BLOCK GRNT TOTAL STATE GRANT EXPENDITURE 761,976.00 390,155.29 .00 371,820.71 55401 TRAINING .00 .00 .00 BEGINNING BALANCE .00 .00 .00 TOTAL TRAINING .00 55405 DUES AND MEMBERSHIPS .00 .00 .00 BEGINNING BALANCE TOTAL DUES AND MEMBERSHIPS .00 .00 .00 .00 56170 PERMITS/LICENSES .00 .00 .00 BEGINNING BALANCE .00 .00 .00 PERMITS/LICENSES .00 TOTAL 2,902,286.00 923,912.88 589,900.99 TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES 1,388,472.13 54600 .00 .00 .00 BEGINNING BALANCE BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE .00 .00 .00 .00 .00 54602 .00 .00 BEGINNING BALANCE VEHICLE MAINTENANCE TOTAL VEHICLE MAINTENANCE .00 .00 .00 .00 .00 54603 .00 .00 BEGINNING BALANCE OTHER MAINTENANCE .00 .00 .00 TOTAL OTHER MAINTENANCE .00 54604 MATERIAL/EQUIP CREDIT .00 .00 .00 BEGINNING BALANCE TOTAL MATERIAL/EQUIP CREDIT .00 .00 .00 .00 TOTAL 1ST SUBTOTAL - MAINTENANCE .00 .00 .00 .00 .00 .00 56100 LAND .00 BEGINNING BALANCE

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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

TOTAL

LAND

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
56103 56103 TOTAL	GEOTECHNICAL (cont' GEOTECHNICAL GEOTECHNICAL	d) .00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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 15	ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00		.00
58200	AID TO PRIVATE ORGS 5/19 25-5 389	276,489.00 6,061.00	75,475.05	207,074.16	BEGINNING BALANCE 2/19/19 BCC TRANS	CED
	/19 21-5 20190834-01 V42017 AID TO PRIVATE ORGS	1450 ST JOHNS COUNTY 282,550.00	20,707.42 96,182.47	-20,707.42 186,366.74	1/19 TRANSPORT	.79
TOTAL 15	ST SUBTOTAL - GRANTS AND AIDS	282,550.00	96,182.47	186,366.74		.79
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C PURCHASE O REFERENCE	E VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
59920 TOTAL	RESERVE RESERVE	58,016.00 58,016.00	.00 .00	.00 .00	BEGINNING BALANCE 58,016.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 15	T SUBTOTAL - OTHER USES	58,016.00	.00	.00	58,016.00
TOTAL DE	PARTMENT - TRANSIT GRANT	3,315,845.00	1,047,044.67	776,267.73	1,492,532.60

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED I	BY:	FUND,	DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-	-554-1279	-1279 - FLAG	LER ESTATES C	ĨRĂ					
53120 TOTAL		UAL SERVICES ACTUAL SERVI			1,785.00 1,785.00	.00 .00	.00 .00	BEGINNING BALANCE	1,785.00
53150 TOTAL		NG SERVICES	ES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53200 TOTAL		SERVICES			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST	Γ SUBTOTA	L - CONTRACT	UAL SERVICES		1,785.00	.00	.00		1,785.00
	UTILITIE /19 21-5 UTILI		566212	787 FLORIDA F	3,738.00 OWER & 3,738.00	876.57 293.12 1,169.69		BEGINNING BALANCE 35186-78242 1/30	2,568.31
54500 TOTAL	INSURANC INSUR				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL SPECI	EVENTS AL EVENTS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST	Γ SUBTOTA	L - OPERATIN	G EXPENDITURE	S	3,738.00	1,169.69	.00		2,568.31
59100 TOTAL		TO FUNDS FER TO FUNDS			128,466.00 128,466.00	.00 .00	.00 .00	BEGINNING BALANCE	28,466.00
59920 TOTAL	RESERVE RESER	VE			.00	.00 .00	.00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
59927 CAPITAL OUTLAY RESERVE (cont'd) 59927 CAPITAL OUTLAY RESERVE TOTAL CAPITAL OUTLAY RESERVE	.00 .00	.00	.00 BEGINNING BALAM .00	NCE .00
59934 SALARY ADJUSTMENTS TOTAL SALARY ADJUSTMENTS	.00 .00	.00 .00	.00 BEGINNING BALAM .00	NCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	128,466.00	.00	.00	128,466.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA	133,989.00	1,169.69	.00	132,819.31

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 1280 - WEST AUGUSTINE CRA DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	C	CUMULATIVE BALANCE
1280-550	0-554-128	1-1281 - WEST	AUGUSTINE C	RA						
51200 TOTAL		SALARIES & W LAR SALARIES			.00 .00	.00 .00		BEGINNING BA	LANCE	.00
52100 TOTAL		DICARE TAXES /MEDICARE TAX	ŒS		.00 .00	.00 .00		BEGINNING BA	LANCE	.00
52200 TOTAL		ENT CONTRIBUT REMENT CONTRI			.00 .00	.00 .00		BEGINNING BA	LANCE	.00
52202 TOTAL		NTRIBUTIONS CONTRIBUTION	IS		.00 .00	.00 .00		BEGINNING BA	LANCE	.00
52300 TOTAL		HEALTH INSURA & HEALTH INS			.00 .00	.00 .00		BEGINNING BA	LANCE	.00
52400 TOTAL	WORKERS WORK	COMP ERS COMP			.00 .00	.00 .00		BEGINNING BA	LANCE	.00
52900 TOTAL		/LABOR CREDIT CLE/LABOR CRE			.00 .00	.00 .00		BEGINNING BA	LANCE	.00
TOTAL 19	ST SUBTOT	AL - PERSONNE	L SERVICES		.00	.00	.00			.00
53120 02/12 TOTAL	1/19 21-5	TUAL SERVICES RACTUAL SERVI	V41676	119150 м & м сомм	3,430.00 MERCIAL 3,430.00	500.00 125.00 625.00	.00	BEGINNING BA 2/18 KING ST		1,305.00
53150 TOTAL		ING SERVICES ULTING SERVIC	ES		. 00 . 00	.00 .00	. 00 . 00	BEGINNING BA	LANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	, DEPARTMENT	,1ST	SUBTOTAL, ACCOUNT
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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	CUMULATIVE DESCRIPTION BALANCE
53200 AUDITING SERVICES TOTAL AUDITING SERVICES	5	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACT	TUAL SERVICES	3,430.00	625.00	1,500.00	1,305.00
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DI	EEM	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54300 UTILITIES 02/12/19 21-5 03/01/19 21-5 03/01/19 21-5 TOTAL UTILITIES	566212 566651 566651	15,947.00 787 FLORIDA POWER & 787 FLORIDA POWER & 787 FLORIDA POWER & 15,947.00	4,867.60 1,184.78 39.24 1,190.38 7,282.00	.00	BEGINNING BALANCE 09126-75212 1/23 85325-26053 2/11 09126-75212 2/20 8,665.00
54500 INSURANCE TOTAL INSURANCE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54801 SPECIAL EVENTS 02/15/19 25-5 02/28/19 17-5 20191533-02 03/18/19 21-5 03/18/19 21-5 TOTAL SPECIAL EVENTS	373 567484 567484	14,330.00 -1,100.00 121958 TROY USINA ENTER 2953 OFFICEMAX 2953 OFFICEMAX 13,230.00	.00 178.21 187.26 365.47	3,500.00 .00	BEGINNING BALANCE 2/8/19 BCC TRANSFER 12X20 HANDI HOUSE (HICKOR CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 9,364.53
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
55102 SOFTWARE 02/15/19 11-5 02/15/19 25-5 03/18/19 21-5	373 567484	.00 .00 100.00 00001488 SHI INTERNATIONA	.00 21.87		BEGINNING BALANCE SETUP 2/8/19 BCC TRANSFER CREATED AT PCARD IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 1280 - WEST AUGUSTINE CRA DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55102 SOFTWARE (cont' 03/18/19 21-5 567484 TOTAL SOFTWARE	d) 00001488 SHI INTERNATIONA 100.00	343.74 365.61	.00 .00	CREATED AT PCARD IMPORT -265.61
55103 COMPUTER SUPPLIES 02/15/19 11-5 02/15/19 25-5 373 02/25/19 17-5 20191492-01	.00 .00 1,000.00 107118 MICRO SUPPLY INC	.00	.00	BEGINNING BALANCE SETUP 2/8/19 BCC TRANSFER JPK STD PC BID NO:
03/18/19 21-5 567484	14787 CDW GOVERNMENT I	311.98		CREATED AT PCARD IMPORT
TOTAL COMPUTER SUPPLIES	1,000.00	311.98		60.02
55401 TRAINING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRAINING	.00	.00	.00	
56170 PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL PERMITS/LICENSES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 30,277.00	8,325.06	4,128.00	17,823.94
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	
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	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 1280 - WEST AUGUSTINE CRA DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
58200 AID TO PRIVATE ORGS (cont'd) 58200 AID TO PRIVATE ORGS TOTAL AID TO PRIVATE ORGS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
58209 REHABILITATION	.00	.00	.00	BEGINNING BALANCE .00
TOTAL REHABILITATION	.00	.00	.00	
58210 IMPACT FEE & OTHR CREDITS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL IMPACT FEE & OTHR CREDITS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59100 TRANSFER TO FUNDS	337,900.00	.00	.00	BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	337,900.00	.00	.00	337,900.00
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	337,900.00	.00	.00	337,900.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA	371,607.00	8,950.06	5,628.00	357,028.94

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1282 - VILANO CRA DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA				
51200 REGULAR SALARIES & WAGES TOTAL REGULAR SALARIES & WAGES	.00 .00	.00 .00	.00 BEGINNING BALANC .00	E.00
52100 FICA/MEDICARE TAXES TOTAL FICA/MEDICARE TAXES	- 00 - 00	.00 .00	.00 BEGINNING BALANC .00	E
52200 RETIREMENT CONTRIBUTIONS TOTAL RETIREMENT CONTRIBUTIONS	.00 .00	. 00 . 00	.00 BEGINNING BALANC .00	E.00
52202 OPEB CONTRIBUTIONS TOTAL OPEB CONTRIBUTIONS	.00 .00	.00 .00	.00 BEGINNING BALANC .00	E.00
52300 LIFE & HEALTH INSURANCE TOTAL LIFE & HEALTH INSURANCE	. 00 . 00	.00 .00	.00 BEGINNING BALANC .00	e .00
52400 WORKERS COMP TOTAL WORKERS COMP	. 00 . 00	.00	.00 BEGINNING BALANC .00	E.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53120 CONTRACTUAL SERVICES 02/11/19 21-5 V41676 03/01/19 21-5 20190681-01 566620 TOTAL CONTRACTUAL SERVICES	6,554.00 119150 M & M COMMERCIAL 11829 CITY OF ST AUGUS 6,554.00	1,095.10 125.00 422.55 1,642.65	4,317.00 BEGINNING BALANC .00 2/18 VILANO RD -422.55 1/3;17;31 SWEEP 3,894.45	E 1,016.90
53150 CONSULTING SERVICES 02/26/19 17-5 20191522-01 TOTAL CONSULTING SERVICES	10,000.00 115864 vilano beach mai 10,000.00	.00 .00	.00 BEGINNING BALANC 10,000.00 FY19 CRA CONTRAC 10,000.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1282 - VILANO CRA DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
53200 53200 TOTAL	AUDITING SERVICES AUDITING SERVICES AUDITING SERVICES	(cont'o	1)	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1	ST SUBTOTAL - CONTRAC	TUAL SERVICES	16	,554.00	1,642.65	13,894.45		1,016.90
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER D	IEM		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
02/14 02/21	UTILITIES 4/19 21-5 4/19 21-5 1/19 21-5 1/19 21-5 UTILITIES	566212 566212 566430 566430	787 FLORIDA POWER & 787 FLORIDA POWER & 6182 NORTH BEACH U 6182 NORTH BEACH U	& TIL	2,858.90 11.71 756.86 70.83 71.05 3,769.35	.00 .00 .00	BEGINNING BALANCE 69472-90398 2/4 98577-25460 2/4 05657 FOUNTAIN POL 05656 FT OF BRIDGE	
54401 TOTAL	LEASE/RENTAL OF BUI LEASE/RENTAL OF			.00 .00	.00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES			.00 .00	.00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1282 - VILANO CRA DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULA DESCRIPTION BALA	
	NG SUPPLIES ATING SUPPLIES	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TRAINING TOTAL TRAIN		.00 .00	.00	.00 .00	BEGINNING BALANCE	.00
	D MEMBERSHIPS AND MEMBERSHIPS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	/LICENSES ITS/LICENSES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOT	AL - OPERATING EXPENDITUR	ES 17,761.00	3,769.35	.00	13,991	.65
03/18/19 21-5	NT MAINTENANCE 567484 PMENT MAINTENANCE	2,264.00 00002187 THE HOME DEPOT 2,264.00	137.57 61.98 199.55		BEGINNING BALANCE CREATED AT PCARD IMPORT 2,064	.45
	AINTENANCE R MAINTENANCE	7,191.00 7,191.00	2,465.73 2,465.73	.00 .00	BEGINNING BALANCE 4,725	.27
	WATER MONITORING ND WATER MONITORING	2,667.00 2,667.00	.00 .00	.00 .00	BEGINNING BALANCE 2,667	.00
	K MAINTENANCE VALK MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	LIGHT MAINTENANCE ET LIGHT MAINTENANCE	2,683.00 2,683.00	.00 .00	.00 .00	BEGINNING BALANCE 2,683	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1282 - VILANO CRA DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES [CUMULATIVE DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE	14,805.00	2,665.28	.00	12,139.72
56300 BUILDING IMPROVEMENTS	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	.00	.00	
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
57202 INTERFUND INTEREST EXP.	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL INTERFUND INTEREST EXP.	.00	.00	.00	
TOTAL 1ST SUBTOTAL - DEBT SERVICE	.00	.00	.00	.00
59100 TRANSFER TO FUNDS	358,901.00	.00	.00 E	BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	358,901.00	.00	.00	358,901.00
59920 RESERVE	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL RESERVE	.00	.00	.00	
59934 SALARY ADJUSTMENTS	.00	.00	.00 E	BEGINNING BALANCE .00
TOTAL SALARY ADJUSTMENTS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	358,901.00	.00	.00	358,901.00
TOTAL DEPARTMENT - VILANO CRA	408,021.00	8,077.28	13,894.45	386,049.27

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTME	NT,1ST	SUBTOTAL, ACCOUNT
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FUND - 1285 - CH ARNOLD RD GRADING MSBU DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU					
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00		.00
53123 TAX COLLECTOR SERVICES TOTAL TAX COLLECTOR SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00		.00
54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00		.00
57200 INTEREST TOTAL INTEREST	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	.00	.00	.00		.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 CONTIGENCY RESERVE TOTAL CONTIGENCY RESERVE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00		.00
TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB	.00	.00	.00		.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546 AUDIT21

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 1287 - DEERWOOD LN ROW MSBU DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT				
53123 TAX COLLECTOR SERVICES TOTAL TAX COLLECTOR SERVICES	209.00 209.00	177.41 177.41	.00 BEGINNING BALAN .00	NCE 31.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	209.00	177.41	.00	31.59
57200 INTEREST TOTAL INTEREST	1,716.00 1,716.00	.00 .00	.00 BEGINNING BALAN .00	NCE 1,716.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	1,716.00	.00	.00	1,716.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	8,273.00 8,273.00	.00 .00	.00 BEGINNING BALAN .00	NCE 8,273.00
TOTAL 1ST SUBTOTAL - OTHER USES	8,273.00	.00	.00	8,273.00
TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP	10,198.00	177.41	.00	10,020.59

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY				
58100 AID TO GOVT AGENCIES TOTAL AID TO GOVT AGENCIES	70,500.00 70,500.00	.00 .00	.00 BEGINNING BAL .00	ANCE 70,500.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	70,500.00	.00	.00	70,500.00
59920 RESERVE TOTAL RESERVE	8,074.00 8,074.00	.00 .00	.00 BEGINNING BAL .00	ANCE 8,074.00
TOTAL 1ST SUBTOTAL - OTHER USES	8,074.00	.00	.00	8,074.00
TOTAL DEPARTMENT - DRIVER ED SAFETY	78,574.00	.00	.00	78,574.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548 AUDIT21

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 1296 - SUMMERHAVEN FUND DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT				
52900 VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53122 PROPERTY APP SERVICES	1,350.00	407.20	.00	BEGINNING BALANCE 942.80
TOTAL PROPERTY APP SERVICES	1,350.00	407.20	.00	
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	1,500.00 1,500.00	610.59 245.84 856.43	.00	BEGINNING BALANCE 2/26/19 ACH TC DIST #7 643.57
53150 CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL CONSULTING SERVICES	.00	.00	.00	
53180 ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL ENGINEERING SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	2,850.00	1,263.63	.00	1,586.37
54400 LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	
55300 ROAD MATERIALS & SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL ROAD MATERIALS & SUPPLIES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
54603 OTHER MAINTENANCE	208,483.00	.00	.00	BEGINNING BALANCE
TOTAL OTHER MAINTENANCE	208,483.00	.00	.00	208,483.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 1296 - SUMMERHAVEN FUND DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VE	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPT	CUMULATIVE ION BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE	208,483.00	.00	.00	208,483.00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING .00	G BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	. 00 . 00	.00 .00	.00 BEGINNING .00	G BALANCE .00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNIN	G BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT	211,333.00	1,263.63	.00	210,069.37

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	Y: FUN	D, DEPARTMENT	,1ST	SUBTOTAL, ACCOUNT	
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 1298 - EAST PV & VILANO BCH MSTU DEPARTMENT - 1299 - EAST PV & VILANO BCH PROJ

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1298-530-5	537-1299-1299 - EAST	F PV & VILANC	BCH PROJ				
59920 R TOTAL	RESERVE RESERVE			.00 .00	.00 .00	.00 BEGINNING BALANC .00	.00
TOTAL 1ST	SUBTOTAL - OTHER US	SES		.00	.00	.00	.00
TOTAL DEPA	ARTMENT - EAST PV &	VILANO BCH P	RO	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTME	NT,1ST	SUBTOTAL, ACCOUNT
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FUND - 1300 - COURT FACILITIES REV FUND DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND					
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00		.00
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00		.00
54110 POSTAGE TOTAL POSTAGE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 OPERATING SUPPLIES TOTAL OPERATING SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00		.00
54604 MATERIAL/EQUIP CREDIT TOTAL MATERIAL/EQUIP CREDIT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00		.00
56200 BUILDINGS TOTAL BUILDINGS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	1

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION 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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00 .00
59100 TRANSFER TO FUNDS	368,611.00	184,305.50	.00 BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	368,611.00	184,305.50	.00 184,305.50
59902 SPECIAL CONTINGENCY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL CONTINGENCY	.00	.00	.00 .00
59920 RESERVE	38,954.00	.00	.00 BEGINNING BALANCE
TOTAL RESERVE	38,954.00	.00	.00 38,954.00
59927 CAPITAL OUTLAY RESERVE	.00	.00	.00 BEGINNING BALANCE
TOTAL CAPITAL OUTLAY RESERVE	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	407,565.00	184,305.50	.00 223,259.50
TOTAL DEPARTMENT - COURT FACILITIES REV FUN	407,565.00	184,305.50	.00 223,259.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1304 - JUVENILE ALT PROGRAMS DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PRO	GRM DEPT			
58200 AID TO PRIVATE ORGS 03/01/19 21-5 20190872-01 v41977 TOTAL AID TO PRIVATE ORGS	37,529.00 488 EPIC COMMUNITY S 37,529.00	9,341.81 3,127.41 12,469.22	28,187.19 BEGINNING BA -3,127.41 1/19THINK FO 25,059.78	LANCE R SUCCESS .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	37,529.00	12,469.22	25,059.78	.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BA .00	LANCE .00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING BA .00	LANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DE	PT 37,529.00	12,469.22	25,059.78	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	Y: FUND	, DEPARTMENT, 1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION			
51200 REGULAR SALARIES & WAGES	1,941,129.00	559,143.21	.00 BEGINNING BALANCE
02/01/19 22-5		74,706.59	PAYROLL CHARGES
02/14/19 22-5	1,941,129.00	74,706.59	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		708,556.39	.00 1,232,572.61
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	5,737.00	1,478.05	.00 BEGINNING BALANCE
02/01/19 22-5 TOTAL OVERTIME EMPLOYEES	5,737.00	81.83 1,559.88	PAYROLL CHARGES .00 4,177.12
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	16,200.00	4,499.98	.00 BEGINNING BALANCE
02/01/19 22-5		600.06	PAYROLL CHARGES
02/14/19 22-5	16,200.00	599.97	PAYROLL CHARGES
TOTAL ON CALL PAY		5,700.01	.00 10,499.99
52100 FICA/MEDICARE TAXES	150,175.00	41,596.27	.00 BEGINNING BALANCE
02/01/19 22-5		5,543.90	PAYROLL CHARGES-FRINGE
02/14/19 22-5		5,540.85	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	150,175.00	52,681.02	.00 97,493.98
52200 RETIREMENT CONTRIBUTIONS	174,406.00	49,983.38	.00 BEGINNING BALANCE
02/01/19 22-5		6,687.93	PAYROLL CHARGES-FRINGE
02/14/19 22-5		6,681.15	PAYROLL CHARGES-FRINGE
02/19/19 19-5 19003686		-23.69	FRS INVOICES
03/21/19 19-5 19004642		23.69	RC JE#19003686 TO PROJ

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND – 1400 – $\mathsf{COMMUNITY}$ based care FUND department – 1401 – CBC administration

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd) 03/21/19 19-5 19004642 TOTAL RETIREMENT CONTRIBUTIONS	174,406.00	-23.69 63,328.77	RC JE#19003686 TO PROJ .00 111,077.23
52202 OPEB CONTRIBUTIONS	42,201.00	13,313.39	.00 BEGINNING BALANCE
02/01/19 22-5		1,745.35	PAYROLL CHARGES-FRINGE
02/14/19 22-5	42,201.00	1,745.36	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		16,804.10	.00 25,396.90
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	450,512.00	$140,434.74 \\ 51.00 \\ 18,689.99 \\ 2.00 \\ 12.33 \\ 18,689.98 \\ 51.00 \\ 2.00 \\ 12.34$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	450,512.00	177,945.38	.00 272,566.62
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	8,361.00	2,602.65	.00 BEGINNING BALANCE
02/01/19 22-5		332.95	PAYROLL CHARGES-FRINGE
02/14/19 22-5		332.63	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	8,361.00	3,268.23	.00 5,092.77
52500 UNEMPLOYMENT COMPENSATION	.00	-107.17	.00 BEGINNING BALANCE
TOTAL UNEMPLOYMENT COMPENSATION	.00	-107.17	.00 107.17
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	2,788,721.00	1,029,736.61	.00 1,758,984.39
53120 CONTRACTUAL SERVICES 02/13/19 21-5 V41679 02/13/19 21-5 20190069-01 V41660 02/14/19 21-5 566194 TOTAL CONTRACTUAL SERVICES	158,773.00 115298 MINDSHARE CONSUL 102001 GIDDENS SECURITY 106922 FAMILY SUPPORT S 158,773.00	23,448.94 415.00 569.32 715.00 25,148.26	5,565.39 BEGINNING BALANCE .00 1/19 CONSULTING -569.32 1/19 HEALTH BLDG .00 1/19 MASTER TRUST 4,996.07 128,628.67
53140 LEGAL FEES 02/20/19 21-5 566316 02/20/19 21-5 566316 02/20/19 21-5 566316 02/20/19 21-5 566316 02/20/19 21-5 V41851 02/20/19 21-5 V41851 02/20/19 21-5 566361 03/06/19 21-5 566740 TOTAL LEGAL FEES EEGAL FEES	34,000.00 15561 DEBRA ALEXANDER 15561 DEBRA ALEXANDER 15561 DEBRA ALEXANDER 103116 K C TUSHER ESQUI 103116 K C TUSHER ESQUI 117673 LARA MASON 15561 DEBRA ALEXANDER 34,000.00	$15,000.00 \\ 1,000.00 \\ 1,000.00 \\ 1,000.00 \\ 1,000.00 \\ 1,000.00 \\ 1,000.00 \\ 1,000.00 \\ 22,000.00$.00 BEGINNING BALANCE .00 100008 2/8-8/19 KBD .00 100008 2/8-8/19 DC .00 100008 2/8-8/19 JMC .00 100008 2/8-8/19 HGR .00 100008 2/8-8/19 WMK .00 100008 2/8-8/19 MBB .00 100008 2/13-13/19 ALE .00 12,000.00
53150 CONSULTING SERVICES TOTAL CONSULTING SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53201 SERVICE CHARGES TOTAL SERVICE CHARGES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	260,760.00 260,760.00	86,920.00 21,730.00 108,650.00	.00 BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL .00 152,110.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVIC	ES 453,533.00	155,798.26	4,996.07 292,738.67
54000 TRAVEL AND PER DIEM 02/06/19 21-5 566056 02/06/19 21-5 566031 02/07/19 21-5 565946	50,000.00 107467 CLAUDIA LORENA S 107950 P DERRICK MORGAN 118124 REED LOUISE ZANE	15,723.38 137.50 238.07 170.43	.00 BEGINNING BALANCE .00 1/3-30 309 MILES .00 1/2-31 535 MILES .00 12/3-27 MILES 383

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 FUND – 1400 – $\mathsf{COMMUNITY}$ based care FUND department – 1401 – CBC administration

ACCOUNT DATE T/C	PURCHASE O RE	FERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
$\begin{array}{c} 02/11/19 & 21-5 \\ 02/12/19 & 21-5 \\ 02/13/19 & 21-5 \\ 02/13/19 & 21-5 \\ 02/13/19 & 21-5 \\ 02/14/19 & 21-5 \\ 02/20/19 & 21-5 \\ 02/20/19 & 21-5 \\ 03/18$	56 56 56 56 50 01 56 56 56 56 56 56 56 56 56 56 56 56 56	56199 56292 56294 56294 56294 56294 56294 56294 56294 56264 56240 56240 56250 56250 56222 56241 56241 56258 56286 57484 57484 57484 57486	119515 CLAUDIA PAT 117815 MELINDA KAY 107015 PATRICIA AN 120442 EMILY MORGA 119073 ANNA MARIA 115402 CAITLIN NEI 115402 CAITLIN NEI 115402 CAITLIN NEI 115402 CAITLIN NEI 118124 REED LOUISE 116121 ZSUZSA KORM 121040 KRISTEN LYN 115402 CAITLIN NEI 117045 SHAWNA ANNE 118001 JESSICA LEI 119026 SHERI ANN M 116027 AIMEE CHRIS 117231 WHITNEY L P 121765 KRISTIN MAR 11609 CATLYNN SHA 114773 KINSEY ELIZ 115758 FOUR POINTS 11759 ALOFT TALLA 50	FISH N SWA N EAR TAYLO A REV A REV A REV A REV ZANE ENDY N TOM A REV NOVA GH GO CCAMM TA BE HILLI A STA TISON YNE P ABETH TALL TALL	$\begin{array}{r} 46.00\\ 150.85\\ 126.38\\ 134.83\\ 249.20\\ -197.13\\ 197.13\\ 197.13\\ 197.13\\ 160.20\\ 300.81\\ 55.00\\ 197.13\\ 225.75\\ 247.42\\ 275.01\\ 11.57\\ 124.15\\ 199.36\\ 127.27\\ 145.51\\ 254.09\\ 125.00\\ 125.00\\ 125.00\\ 354.00\\ 19,903.91\\ \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2/19 CBCIH MEETIN 1/2-30 339 MILES 1/2-30 284 MILES 1/14-30 303 MILES 1/2-29 560 MILES 1/3-31MILES 443 1/3-31 MILES 443 1/3-31 MILES 443 1/19 MILES 676 2/4-5 TALLAHASSEE 1/3-31MILES 443 2/3-5 TALLAHASSEE 1/19 556 MILES 1/19 26 MILES 1/19 279 MILES 1/19 279 MILES 1/19 286 MILES 1/19 327 MILES 1/19 327 MILES 1/19 571 MILES 1/19 571 MILES CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
02/25/19 17-5 02/27/19 18-5	20190091-01 56 20191498-02	-	107545 VERIZON WIR 120330 SMARSH INC 120330 SMARSH INC	,072.00 ELESS ,072.00	12,355.22 914.00 13,269.22	-914.00 3,304.32	BEGINNING BALANCE 842045899-00001 2 ARCHIVING F CHANGE ORDER - 1	2/1
54110 POSTAGE 02/07/19 21-5 03/01/19 21-5 03/05/19 19-5 TOTAL POSTA	56 19		00001260 UNITED PA 00001260 UNITED PA		2,301.24 8.82 12.82 381.35 2,704.23	.00	BEGINNING BALANCE 2FE847 SHIPPING C 2FE847 SHIPPING C MAIL ACCRL FEB19	HGS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1400 - $\mathsf{COMMUNITY}$ BASED CARE FUND DEPARTMENT - 1401 - CBC Administration

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54400 LEASE/RENTAL OF EQUIPMENT	4,200.00	1,593.90	1,537.05 BEGINNING BALANCE
02/06/19 21-5 20190973-01 V41580	114515 RICOH USA INC	45.23	-45.23 2/19 3223349
02/21/19 21-5 20190090-01 V41931	114515 RICOH USA INC	79.51	-79.51 3/19 3150962
02/21/19 21-5 20190090-01 V41931	114515 RICOH USA INC	202.39	-202.39 3/19 3156970
02/21/19 21-5 20190973-01 V41931	114515 RICOH USA INC	45.23	-45.23 3/19 3223349
TOTAL LEASE/RENTAL OF EQUIPMENT	4,200.00	1,966.26	1,164.69 1,069.05
54401 LEASE/RENTAL OF BUILDING 02/07/19 19-5 19003411 TOTAL LEASE/RENTAL OF BUILDING	153,634.00 153,634.00	50,455.16 12,613.79 63,068.95	.00 BEGINNING BALANCE CBC FEB 2019 RENT .00 90,565.05
54500 INSURANCE	31,574.00	111.21	.00 BEGINNING BALANCE
TOTAL INSURANCE	31,574.00	111.21	.00 31,462.79
54801 SPECIAL EVENTS	5,000.00	722.05	.00 BEGINNING BALANCE
TOTAL SPECIAL EVENTS	5,000.00	722.05	.00 4,277.95
54802 AUDIO/VISUAL PROJECTS	.00	.00	.00 BEGINNING BALANCE
TOTAL AUDIO/VISUAL PROJECTS	.00		.00 .00
54900 ADVERTISING	.00	.00	.00 BEGINNING BALANCE
TOTAL ADVERTISING	.00		.00 .00
55100 OFFICE SUPPLIES	20,000.00	6,326.25	.00 BEGINNING BALANCE
03/18/19 21-5 567484	120912 STAPLES ADVANTAG	599.50	.00 CREATED AT PCARD IMPORT
TOTAL OFFICE SUPPLIES	20,000.00	6,925.75	.00 13,074.25
55102 SOFTWARE	4,698.00	.00	.00 BEGINNING BALANCE
TOTAL SOFTWARE	4,698.00	.00	.00 4,698.00

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
	MPUTER	SUPPLIES SUPPLIES TER SUPPLIES	(cont'd)	18,725.00 18,725.00	996.92 996.92	. 00 . 00	BEGINNING BALANCE	17,728.08
55200 OP 02/04/19 02/06/19 02/06/19 02/06/19 02/12/19 02/14/19 02/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/	20-5 20-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5 21	G SUPPLIES TING SUPPLIE	559730 559730 v41543 565975 v41673 566181 56632 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484567484	14110 DEPARTME 14110 DEPARTME 3401 FIRST COA 14110 DEPARTME 14110 SETAURATME 120708 ST AUGU 7112 ST JOHNS 122064 HALL CO 121112 WALMART	ENT OF CH AST FIRE ENT OF CH ENT OF CH EXIS RISK ENT OF CH ENT OF	$\begin{array}{c} 7, 642.52\\ -22.56\\ -152.03\\ 146.00\\ 22.56\\ 152.03\\ 54.50\\ 22.56\\ 22.56\\ 22.56\\ 22.56\\ 22.56\\ 24.23\\ 25.28\\ 73.91\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 119.28\\ 10,556.59\\ \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 6/18 STORAGE 6/18 STROAGE TAG 10574 MAINT RE-ISSUE 559730 6 1/19 SERVICES 7/18-2/18 STORAGE 7/18-12/18 STORAGE 7/18-12/18 STORAG 7/18-12/18 STORAG 7/18-2/18 STORAG 7/18-12/18 STORAG	/18 /18 E E E CS E E E E E I MPORT I MPORT I MPORT
55201 GA 03/08/19 03/21/19 03/21/19 TOTAL	19-5 19-5 19-5	, AND LUBRIC OIL, AND LUB	19004329 19004641 19004641		8,715.00	2,337.12 671.44 -405.58 405.58 3,008.56	.00	BEGINNING BALANCE FEB 2019 FUEL USA RC V#40865/41378 RC V#40865/41378	GE TO PROJ

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE T/C PURCHAS	E O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55208 DONATION EXPENDI		.00	.00	.00 BEGINNING BALANCE
TOTAL DONATION EXPE		.00	.00	.00 .00
55306 OTHER GRANT EXPN		.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER GRANT E		.00	.00	.00 .00
55401 TRAINING	567484	11,000.00	8,400.00	.00 BEGINNING BALANCE
03/18/19 21-5		108321 PAYPAL INC	119.25	.00 CREATED AT PCARD IMPORT
TOTAL TRAINING		11,000.00	8,519.25	.00 2,480.75
55405 DUES AND MEMBERS		15,731.00	13,368.00	.00 BEGINNING BALANCE
TOTAL DUES AND MEME		15,731.00	13,368.00	.00 2,363.00
55500 CLIENT SERVICES 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/11/19 21-5 02/11/19 21-5 02/12/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/13/19 21-5 02/14/19 21-5 02/19/19 20-5 02/20/19 21-5	V41552 565960 566042 566165 566272 V41665 V41665 V41665 V41665 V41665 V41665 V41665 V41665 S66166 566305 566272 566417 566417	418,401.00 112783 INTERPRETER SOUR 111305 BRANDT'S CHILD C 121671 ORIGIN BANK 104151 CHILDREN'S HOME 110359 FAMILY RESOURCE 104151 CHILDREN'S HOME 112753 SARASOTA HERALD- 112783 INTERPRETER SOUR 112783 INTERPRETER SOUR 112784 INTERPRETER SOUR 112785 SARASOTA HERALD- 112224 FIRST COAST BEHA	57,485.86 104.00 467.00 900.00 586.56 3,749.86 329.94 104.00 114.00 114.00 228.00 228.00 228.00 342.00 945.00 160.00 -104.00 75.00	.00 BEGINNING BALANCE .00 11/20 SK SVCS .00 CHILDCARE BELL .00 MCWILLIAMS/JOHNSON .00 1/19 VISITATION CM .00 1/19 TW VISITATIONS .00 1/11 DP18-90 JC .00 1/22 HOME VISIT MM .00 1/23 SVCS CC .00 1/9 CC INTERPRET .00 1/14,16 DP18-90 CM .00 1/24 DP18-90 CM .00 1/23,28,30 VISIT CM .00 1/23,28,30 VISIT CM .00 1/19 PARENTING SVCS .00 2/7 GS INTERPRETING .00 1/11 DP18-90 JC .00 1/21 PARENTING MA .00 1/28 PARENTING MA

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500 CL 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 03/18/19 03/18/19 TOTAL	9 21-5 9 21-5		(cont'd 55-51-00257 55-51-00257 55-51-00257 55-51-00257 55-51-00257 55-51-00257 55-51-00257 v41987 567484 567484	11199 ST JOHNS 11199 ST JOHNS 11199 ST JOHNS	COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY ETER SOUR K STORES	$\begin{array}{r} -50.00 \\ 0.00 \\ 50.00 \\ 0.00 \\ -50.00 \\ 0.00 \\ 50.00 \\ 0.00 \\ 104.00 \\ 19.89 \\ 52.00 \\ 66,412.11 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00		FC/GG FEE FC/GG FEE FC/GG FEE FC/GG FEE FC/GG FEE FC/GG FEE FC/GG FEE
55501 CL 02/20/19 03/06/19 03/18/19 03/18/19 03/18/19 TOTAL	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5		566341 566753 567484 567484 567484	119983 JENNIFE 121977 TRUDY C 2932 NIKE USA 122018 DXL MEN 122017 CROCS	ATHERINE INC	$\begin{array}{r} 1,244.81\\ 50.00\\ 50.00\\ 86.23\\ 143.76\\ 56.37\\ 1,631.17 \end{array}$.00 .00 .00 .00	CREATED AT	5/19 JW
55504 CL 02/06/19 02/13/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19	9 21-5 9 21-5		V41544 V41544 566165 V41670 566417 566417 566417 566417 566417 566417 566417 566417 566417 566410 V41870	115098 FLORIDA 115098 FLORIDA 104151 CHILDRE 13243 LABORATO 112224 FIRST C 112224 FIRST C	DRUG TES N'S HOME RY CORP OAST BEHA OAST BEHA OAST BEHA OAST BEHA T OF JACK OAST BEHA OAST BEHA OAST BEHA OAST BEHA T OF JACK	$\begin{array}{c} 33,902.03\\ 1,200.00\\ 275.00\\ 121.32\\ 342.90\\ 65.00\\ 75.00\\ 75.00\\ 75.00\\ 75.00\\ 90.00\\ 93.75\\ 93.75\\ 187.50\\ 440.00\\ 450.00 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING B 1/19 DRUG S PATERNITY T 1/19 THERAP 12/29-2/2 C 1/23 THERAP 1/21 MENTAL 1/24 MENTAL 1/28 MENTAL 1/31 MENTAL 1/4-9 CLIEN 1/14 MENTAL 1/17 MENTAL 1/17 MENTAL 1/2-31 CLIE 1/8 PFE TG	CREEN EST JM/MW Y KS LNT SCRNS Y CC HEALTH MA HEALTH MA HEALTH MA HEALTH MA HEALTH MA HEALTH MA HEALTH MA

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55504 CLIENT MEDICAL 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 03/18/19 21-5 TOTAL CLIENT MEDICAL	(cont' V42022 566718 566718 566718 566674 567484	d) 118720 STAPL 121972 STACE 121972 STACE 121972 STACE 121973 JERSE 120476 HELP	Y MAK LCSW Y MAK LCSW Y MAK LCSW Y COMMUNITY	95.00 130.00 130.00 260.00 321.00 60.00 38,557.25	.00 1/19 THERAPY ST .00 2/4 DD THERAPY .00 2/14 DD THERAPY .00 1/25 DD EVALUATION .00 7/23 HOSPITAL VIS GG .00 CREATED AT PCARD IMPORT .00 86,442.75
55511 FAMILY FOSTER CARE 02/20/19 21-5 02/20/19 21-5 02/20/19 21-5 02/20/19 21-5 02/20/19 21-5 03/06/19 2	566403 566403 566403 V41769 V41823 V42051 566752 V42043 V42043 V42044 566749 566753 V42054 566751 566751 V42048 566751 V42048 566752 566748 V42052 V42049 V42046 V42054 V42045 V42045 V42045 V42045 V42045 S66741 V42047 566745	119993 MELIS 119993 MELIS 120146 AMAND 121538 DANIE 120733 STEPH 119983 JENNI 121145 KESHA 121145 KESHA 121145 KESHA 121741 CLAIR 121977 TRUDY 118002 JACQU 120149 RANDY 120149 RANDY	SA JANE ZIM SA JANE ZIM SA JANE ZIM DA JO DEHAAN CALLESS MCLE FER AND WIL A DARDEN A DARDEN CATHERINE JELINE LEA S GIBSON GIBSON GIBSON GIBSON GIBSON GIBSON CATHERINE JELINE LEA S SAND SHIRLE JELINE LEA S NY FORBES NY FORBES NY FORBES COLLEEN AL GRINE MOORE	$\begin{array}{r} 140,295.25\\ -108.08\\ -108.08\\ -105.38\\ -76.33\\ 11.55\\ -39.76\\ 33.34\\ 176.71\\ 196.34\\ 198.07\\ 250.00\\ 266.66\\ 399.99\\ 426.00\\ 426.00\\ 426.00\\ 445.00\\ 466.65\\ 46$.00 BEGINNING BALANCE .00 100424 1/25-31/19 MLG .00 100360 1/25-31/19 WJB .00 100360 11/26-30/18 HGB .00 100904 1/25-25/19 ACB .00 100392 1/30-31/19 RQM .00 100360 2/4-5/19 JW .00 100296 2/20-28/19 JDV .00 100296 2/11-19/19 JDV .00 100296 2/11-19/19 JDV .00 100360 2/1-15/19 LC .00 100360 2/1-15/19 LC .00 100360 2/1-28/19 SL .00 100360 2/1-28/19 BG .00 100232 2/1-28/19 BG .00 100328 2/1-28/19 BG .00 100360 2/1-28/19 GT .00 100360 2/1-28/19 SNB .00 100360 2/1-28/19 SNB .00 100360 2/1-28/19 SNB .00 100360 2/1-28/19 GT .00 100360 2/1-28/19 GT .00 100360 2/1-28/19 GT .00 100360 2/1-28/19 CT .00 100360 2/1-28/19 CT .00 100360 2/1-28/19 CT .00 100360 2/1-28/19 AUN .00 100360 2/1-28/19 AUN .00 100360 2/1-28/19 AUN .00 100360 2/1-28/19 AC .00 100360 2/1-28/19 AJC .00 100360 2/1-28/19 JBT .00 100360 2/1-28/19 JBT .00 100360 2/1-28/19 JLS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/06/ 03	19 21-55 19	LY FOSTER CAR	(cont' c 566755 V42049 V42042 566750 V42051 566745 V42051 566746 566745 V42051 566746 566747	121523 CRYST 120653 VICTO 120653 VICTO 120578 TIFFA 121525 SARA 120733 STEPH 119914 OLIVI 120733 STEPH 119914 OLIVI 120733 STEPH 11992 KERRY 114851 KATHE 116789 LINDA 120408 COVEN 120408 COVEN	DRIA MARTIN DRIA MARTIN DRIA MARTIN NY AND SCOT NICOLE GAUD HANIE S MCLE A R COLLING HANIE S MCLE Y CONOVER ERINE G KELL A M BOLGER DRIA MARTIN HY & SUZIE G AND CONNIE HANT KIDS MA HANT KIDS MA HA	466.65 466.65 466.65 466.65 466.65 478.60 478.60 478.60 478.60 478.60 478.60 478.71 616.00 616.00 616.00 616.00 616.00 616.21 616.21 616.21 616.21 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		JN AMN KT HGB SJM TLB AAM DSM TL ZC ACB AAN HP DG DS SW CW M LW T T SW CCW AAT T SW CCW AT T SW CCW AT SW CCW AT SW ZC AT SW CCW AT SW ZC AAT TMS JT LM CCW RLW DSW SC SC ST CC AAT AT SC SC AAT SC SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT SC AAT AT AT AT AT AT AT AT AT AT AT AT AT
55512 TOTAL		CY SHELTER GENCY SHELTER	1		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	.00

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

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/06/19 21-5 03/06/19 21-5 03/06/19 21-5 03/06/19 21-5 03/06/19 21-5 03/06/19 21-5 03/06/19 21-5 03/06/19 21-5 03/06/19 21-5 03/06/19 21-5		V42055 566744 V42055 V42040 V42055 V42055 V42055 V42055 V42055 V42055 V42041	104061 ST AUG 118984 THE CI 104061 ST AUG 120513 BROOKI 104061 ST AUG 104061 ST AUG 104061 ST AUG 104061 ST AUG 104061 ST AUG 104061 ST AUG	HILDRENS PL GUSTINE YOU GUSTINE YOU GUSTINE YOU GUSTINE YOU GUSTINE YOU GUSTINE YOU GUSTINE YOU	$112,276.10 \\ -2,551.78 \\ 1,248.00 \\ 2,361.92 \\ 2,660.00 \\ 3,006.08 \\ 3,247.72 \\ 4,156.32 \\ 4,156.32 \\ 4,156.32 \\ 4,900.00 \\ 139,617.00$.00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANG 717 1/10-31/19 5 5060 2/1-12/19 1 717 1/10-31/19 1 100584 2/1-28/19 1 717 2/1-28/19 1 717 2/1-28/19 G/ 100584 2/1-28/19 100584 2/1-28/19 100584 2/1-28/19	JLN KN JLN Ə MS N S Ə MS Ə WJA Ə MSM Ə MT
$\begin{array}{c} 02/13/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/20/19 \ 21-5\\ 02/21/19 \ 21-5\\$		V41613 566098 566102 566102 566104 V41612 V41615 V41613 V41617 566098 566098 566098 566098 566100 V41616 566101 566099 V41614 V41611 566405 V41868 566460	120733 STEPH/ 117722 AWESO 119931 ANGEL: 121910 RSHAAI 121910 RSHAAI 116882 DEVLII 119928 JOHN I 120467 DEVON 120733 STEPH/ 121470 GABRII 117722 AWESO 118346 CATAL: 121054 TINA I 119814 KALESI 121899 JONATI 117819 ETHEN 121899 JONATI 121899 JONATI 120733 STEPH/ 117722 AWESO	ME REAL EST ITA MARIA S O Q MCCLOUD O Q MCCLOUD N ZIMMERMAN PAUL HODGE PAGE ANIE S MCLE EL C THOMPS ME REAL EST ME REAL EST ME REAL EST ITA E DEFOR RYKER HAN BABCOK LA LEVONDA N FINLEY HAN BABCOK IAN ES MCLE	$\begin{array}{c} 45,172.48\\ 40.33\\ 350.00\\ 411.00\\ 440.00\\ 520.00\\ 600.00\\ 600.00\\ 606.00\\ 625.00\\ 642.00\\ 650.00\\ 650.00\\ 802.00\\ 870.00\\ 902.00\\ 1,034.66\\ 1,256.00\\ 1,256.00\\ 1,256.00\\ 1,256.00\\ 221.34\\ 400.00\\ 200.00\\ 58,088.81\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANG 5445 1/30-31/19 5458 2/1-28/19 0 5457 2/1-28/19 0 5457 2/1-28/19 0 5457 2/1-28/19 0 5461 2/1-28/19 0 5461 2/1-28/19 0 5466 2/1-28/19 0 5466 2/1-28/19 0 5466 2/1-28/19 0 5466 2/1-28/19 0 5466 2/1-28/19 0 5466 2/1-28/19 0 5458 2/	RQM CD AS AS AQM OZ AS OP GCT CD SP CT CD SP CH JB DY AS CO CD SP SP CD SP SP CD SP CD SP CD SP CD SP CD SP CD SP SP CD SP SP CD SP SP SP SP SP SP SP SP SP SP

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ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE T/C 55515 ADOPTION 55515 ADOPTION 02/20/19 21-5 02/20/19 21-	SUBSIDY	(cont'd) V41798 566403 566403 566376 V41805 566331 566331 566376 V41805 566403 566371 566365 541816 541816 541829 566383	117548 119993 119993 121833 121833 119916 121898 121898 121898 121898 121893 119916 119993 119993 119993 119993 119993 117548 104063 104063 104065 104065 104070 104070 104066 104067 104061	1,348,495.00 KACEY LYNN HURLE MELISSA JANE ZIM MELISSA JANE ZIM MELISSA JANE ZIM KATHLEEN NENNI R LAUREN D KING DAWN M DONALDSON DAWN M DONALDSON KATHLEEN NENNI R LAUREN D KING MELISSA JANE ZIM MELISSA JANE ZIM	550,380.55 -121.07 -94.17 -94.17 -94.17 -40.36 -40.36 40.36 40.36 40.36 94.17 94.17 94.17 94.17 121.07 188.33 295.00	$ \begin{array}{r} 00\\ 000\\ 00\\ $	BEGINNING BALANCC 102692 1/23-31/1 102692 1/25-31/1 102692 1/25-31/1 102692 1/25-31/1 102692 1/29-31/1 102692 1/29-31/1 102692 1/29-31/19 1303 1/29-31/19 1303 1/29-31/19 1303 1/29-31/19 102692 1/25-31/1 102692	BALANCE E 9 NC 9 WJB 9 LNG 9 MLG 9 HR 9 ZWM 9 KC KBD 9 KC KBD 9 KC KBD 9 MLG 9 WJB 9 KC KF JAY SJH JEH ELH BAB ELB SMM ADM RKR JAS
02/20/19 21-5 02/20/19 21-5		V41736 566330 V41787 V41847 V41854 V41854 V41854 V41845 V41783 V41785	105035 104863 104739 104099 105913 105913 109199 104036 107987	JOHN AND SANDRA DELPHINE DANIELS ARNETT GRIFFIN RON AND TRACY TH TIMOTHY AND MICH TIMOTHY AND MICH KARA SWINEHART GAYLE GARDNER ANTHONY AND BARB	$\begin{array}{c} 295.00\\ 295.00\\ 295.00\\ 295.00\\ 295.00\\ 295.00\\ 295.00\\ 343.00\\ 343.00\\ 343.00\\ 343.00\\ 343.00\\ \end{array}$.00 .00 .00 .00 .00 .00 .00 .00	102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19	JB KMD KG JAT KMW JJW KTB GLG RNG
02/20/19 21-5 02/20/19 21-5 02/20/19 21-5 02/20/19 21-5		V41733 566391 V41776	111254 111257	MARY S GRASSO SHIRLEY AND MARK LISA AND JOHN TH REBECCA AND DALE	343.00 343.00 343.00	.00	102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19	DPB JT

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE 55515 ADC 02/20/19	PTI-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5 21	PURCHASE O SUBSIDY	(cont'd 566372 V41797 566344 V41781 V41732 V41840 566367 V41752 V41807 V41745 V41745 V41745 V41745 V41770 V41770 V41770 V41770 V41776 V41776 V41776 V41776 V41776 V41776 V41770 V417730 V41730 V41730 V41730 V41730 V41730 V41730 V41730 V41745 566323 566403 566323 566323 566403 566323 566403 566323 566323 566403 566323 566323 566403 566323 566323 566403 566323 566403 566323 566323 566403 566323 566403 566323 566323 566403 566323 566323 566403 566323 566403 566323 566323 566403 566323 566323 566403 566325 56752 56752 56752 56752 56752 56752 56752 56752 56752 56752 577575757575757575757575757575757575) 107571 107190 107321 109200 106981 109138 105276 110641 106141 109829 110518 105734 105933 11257 107518 11257 109138 11257 109138 11257 115302 116421 115432 115432 115432 115432	DARLENE FAZIO PA WILLIAM AND LYN RODNEY HOOVER GREGORY AND LESL LINDSEY AND SHER STEVEN JOHNSON & KAREN & SCOTT ST TARA L NELSON CYNTHIA R CAUDLE MARY AND STAN LA DALE AND MARNIE ELIZABETH C CAMP RICHARD AND DARL RICHARD AND DARL RICHARD AND DARL RICHARD AND DARL RICHARD AND DARL BEBECCA AND DALE POHN AND STACY O SABRINA D ANDERS KACEY LYNN HURLE MELISSA JANE ZIM LISA AND JOHN TH STEVEN JOHNSON & ELIZABETH C CAMP MELISSA JANE ZIM MELISSA JANE ZIM MELISSA JANE ZIM OLIVIA R COLLING DONNA L & KEITH STEFANIE J HALL MICHAEL L & NANC TIMOTHY E WEST J IRAIDA VAZQUEZ IRAIDA VAZQUEZ	343.00 343.	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	102280 2/1-28/19 102280 2/1-28/19	BALANCE KJP JJH JDH CCH AWF DAJ SDS KAH SRC JTL LEB NLB CWT DJD DJD DJD DJD DJD DJD DJD DJ
02/20/19 02/20/19 02/20/19 02/20/19 02/20/19 02/20/19	21-5 21-5 21-5 21-5		V41852 V41789 566368 V41794 566317 566319	120557 119644 118642 117327	IRAIDA VAZQUEZ VICKI B HAGLER STEPHANIE MICHEL ARIEL YVONNE HEA KIMBERLY R BILLS SARAH ELIZABETH	417.00 417.00 417.00 417.00 417.00 417.00 417.00	.00 .00 .00 .00	102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19	JLH MN KAS KAR

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE 55515 AD 02/20/19	DPTI-S 21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	PURCHASE O SUBSIDY	(cont'd V41827 566322 V41742 V41746 V41758 V41842 V41801 V41833 V41833 V41833 V41833 V41804 V41804 V41804 V41804 V41804 V41803 V41741 V41804 V41803 V41741 V41804 V41803 V41759 566340 566349 566349 S66340 566340 566333 V41771 566320 V41768 566320 V41768 566321 V41768 566321 V41768 566321 V41778 566320 V41768 566321 V41778 566320 V41768 566321 V41778 566320 V41768 566321 V41778 566320 V41768 566321 V41782 566362 566362) 117511 112547 118436 113734 118693 116227 119079 120024 120024 120081 119392 115351 115351 115351 115351 115351 1148694 114851 114851 1148694 114851 113456 119517 11555 119517 11555 119517 11555 119555 119555 1135	BRENDA M RAY MICHAEL AND MICH ELIZABETH L & JA ATLEE A & JEANET CATHERINE COLLIN CHARLES & CATHER LANORA L JAMES JANET MARIE SAMF JANET MARIE SAMF JANICE K FORSON JANICE K FORSON JANICE K FORSON KIMBERLY DAWN BR ROBERT E AND SHA ROBERT E AND SUS SELICIA ELIZABET FLORENCE HOEFNER FLORENCE HOEFNE	$\begin{array}{c} 417.00\\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	102280 2/1-28/19 102280 2/1-28/19	BALANCE BT KJB AJB TFB BND EMS CRJ CRS JOS KLF SMF RMW AEK DLK BJK JSJ NHJ LTK MWK BJK JSJ NHJ LTK MWK TTC ONH MYG RCG NCG NCG WEB RPD MBB BSM ASM LM MKB JFP SMT KPT
02/20/19	21-5 21-5 21-5 21-5 21-5 21-5 21-5			113555 113555 119238 115640 121800 121800	ELIZABETH MASTER		.00 .00 .00 .00 .00 .00	102280 2/1-28/19	SMT KPT ALW KL JMC DC

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

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE	DOPTION 21-5 21-	PURCHASE 0 SUBSIDY	REFERENCE (cont'd 566351 566351 V41793 V41835 V41835 V41843 V41795 V41795 V41795 V41795 566338 566338 566338 V41802 V41779 V41779 V41779 V41779 V41779 V41779 V41779 V41775 566335 566335 566335 V41778 V4178 V41809 V41778 V4178 V41809 V41778 V4178 V41809 V41747 V41749 566382 V41838 V41838 V41838 V41838 V41838 V41755 566331 V41766 566360) 119395 119395 104057 120601 120601 120601 121656 111955 116693 116693 116693 116693 1121262 121262 121262 121262 121262 119585 116577 117548 116434 119268 119303 120022 120022 124609 12898 118396	BUDGET SHAUNA LANIER SHAUNA LANIER JAMES AND SHIRLE HEATHER LEE SCHO HEATHER LEE SCHO HEATHER LEE SCHO EILEEN P STRONG ANGELA AND STEPH N'DEEO AND DARRY N'DEEO AND DARRY N'DEEO AND DARRY N'DEEO AND DARRY HOLLIE HERBRANDS HOLLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HORLIE HERBRANDS HARRIET JOHNS-TH JENNIFER L FORES JOANN FREDA BORC KACEY LYNN HURLE LINDSAY ROSENFEL LISA CHERNITSKY LYNNE MARIE GREG LYNNE MARIE GREG MONICA FLOYD-COX CRYSTAL & DARKN LYNNE MARIE GREG LYNNE MA	417.00 417.00	$ \begin{array}{c} 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00$	DESCRIPTION 102280 2/1-28/19 102280 2/1-28/19	BALANCE TS MS KAH BGS BES L-S MJS KLG CWH KH GTH CWH MRH TJH CFT PM SLM KH ELH JCR AK KRG AGG TBG AJC WKL JIC DGC JMC BMC MLC LMG ES LC KBD ZRD
02/20/19 02/20/19	9 21-5		566360 v41815	116104	MEREDITH G MASIA EDIS ANA MILLER	417.00 417.00	.00	102280 2/1-28/19 102280 2/1-28/19	LRM

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	OPTION 21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	PURCHASE O SUBSIDY	REFERENCE (cont'd) V41822 V41822 V41819 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41789 566387 V41846 V41746 V41777 566375 566395 566395 566395 566395 566395 566395 566395 566395 566395 566395 566395 566395 566395 566395 566395 566395 566398 566364 V41761 V41761 V41761 V41761 V41761 V41761 V41761 V41761 V41765 566398 566364 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41780 566350 V41781 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41821 V41789 S66395 S66395 S66395 S66395 S66395 S66395 S66395 S66395 S66395 S66395 V41761 V41761 V41761 V41761 V41761 V41763 V41789 S66350 V41822 V41782 V41822 V41783 V41822 V41783 V41822 V41783 V41761 V41761 V41763 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41784 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41783 V41784 V41783 V41783 V41782 V41822 V41822 V41822 V41822 V41822 V41822 V41822 V41822 V41822 V41822 V41822 V41822 V41783 V41784 V41784 V41784 V41784 V41784 V41784 V41784 V41784 V41784 V41784 V417) 114854 114854 118480 118480 113652 109136 109136 109136 115527 109851 104057 111957 119863 113734 116605 120680 112389 112389 112389 112389 11857 104072 118634 118634 119292 118634 119292 121654 119929 121654 115044 115044 115044 115044 115043 120808	BUDGET MARTHA AND CRIST MARTHA AND CRIST FRANKIE F PAMIES FRANKIE F PAMIES FRANKIE F PAMIES PATSY & ROBERT S KATHLEEN AND GER KATHLEEN AND GER SUSAN SHEPLER VICKI B HAGLER GABRIELA AND ROB JAMES AND SHIRLE ANDREA AND BRIAN STACY N THATCHER ATLEE A & JEANET BARBARA J ENGLE BEVERLY A PERRY VINCENT & ANNETT VINCENT & ANNETT VINCENT & ANNETT WILLIAM PITZALIS THOMAS AND JANE KYMBERLY AND STU ALEXANDER DIAZ DONNA J AND JONA DONNA MARIE WIGG YARO AND GINA MI DANNY & TAMERA D CARLTON R AND DE JEREMY AND MELIS ZAK AND JENNIFER JENNIFER LEIGH J JESSICA DAWN LAU JESSICA L PYCRAF	417.00 417.00		DESCRIPTION 102280 2/1-28/19 102280 2/1-28/19	CSP GAP AFP RFC AMK WP CP CAP GGS BSH ACV AKH CMS SLW ET JTB KB F JHW JTB KB F JHW JTB KB F JHW JTB KB F JHW JTB KB F JHW DD A-P AMB JDM CDM ALD SAC ESR BBT TM DTD KLK CJK ARF DJD ZAL
02/20/19 02/20/19			V41824 566348		JESSICA L PYCRAF BONNIE J JOHNSON	417.00 417.00		102280 2/1-28/19 102280 2/1-28/19	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515 AD 02/20/19	DOPTION 21-5 21-	PURCHASE O SUBSIDY	(cont'd) 566348 566323 566323 V41734 V41759 566357 V41767 V41767 V41767 566381 566381 566381 566347 V41769 V41769 V41769 V41769 V41769 V41769 V41769 V41769 V41769 V41769 V41769 V41769 V41769 V4178 566354 V41744 V41811 V41831 V41831 V41739 566318 566375 566366 566329 V41850 V41811 V) 115431 110518 110518 110518 110518 110518 111259 111259 111259 111259 121832 121161 120146 120146 120146 120146 113439 121559 112559 113890 117595 112121 119920 119920 119920 119920 1199421 115521 121263 120147 120370 121464 115907 119823 121467 121467	BONNIE J JOHNSON ELIZABETH C CAMP ELIZABETH C CAMP CARMEN M BONILLA FAWN COLLINS DEBORAH LOUISE M ROSANNE AND JAME ROSANNE AND JAME ROSANNE AND JAME ROSANNE AND JAME ROSANNE AND JAME DENISE LORENE SC DENISE LORENE SC ALEXANDRA R JOHN ALEXANDRA R JOHN ALEXANDRA R JOHN AMANDA JO DEHAAN AMANDA JO DEHAAN TANFER NORRIS OLGA LUNA AHMAD MARIA & SVETOSLA RUBY RODRIGUEZ NINA ANN HALL TRISHA SUE BROWN TRISHA SUE BROWN RICHARD J BIRKET ROBERT M REARDON SARAH MOLINA SHARAE CULLAR JESSE CHARLES TU TAMEKA LEWIS MAD TAMMY ANN VAUGHN	$\begin{array}{c} 417.00\\$		102280 2/1-28/19 102280 2/1-28/19	KJ MW KW AB EJC DGM SD ND CD JS HS FTD RDD MGD JAD TED ELB JDL SL JEB DMN DAA SER SB MR LAH BH RH CEB JCR JAM SC MHT DLL XDL BAT BLY
02/20/19 02/20/19			566388 V41836		TERRY SORENSEN THELMA CREWS SIN	417.00 417.00		102280 2/1-28/19 102280 2/1-28/19	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	DOPTION 9 21-5 9 221-5 9 9 9 221-5 9 9 9 221-5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	PURCHASE O SUBSIDY	(cont'd) V41836 566400 566400 V41857 V41857 V41857 V41857 V41857 V4183 566336 566353 566353 566324 566327 V4175 V41806 566327 V41775 V41806 566327 V41775 V41805 566337 V41743 566402 566358 566363 V41845 566363 V41845 566390 V41855 566399 V41855 566399 V41853 566374 V41748 V41830) 119391 110279 113529 1135690 119643 119643 119643 119643 119643 1195690 119916 120559 119918 119933 1120754 10867 119393 1120754 105766 114667 114667 1146878 119078 119078 116818	THELMA CREWS SIN PATRICIA WILSON PATRICIA WILSON SABRINA AND WALT SABRINA AND WALT SABRINA AND WALT SABRINA AND WALT ELENI H XYNIDES ERIN S GIBSON MELANIE ANN MCGU MICHELLE GRIFFIT MICHELLE GRIFFIT PHYLLIS A LEECH PHYLLIS A LEECH PHYLLIS A LEECH CHEVALA KOONCE LATRAVIA CHAMBE LAURA A COLLINS ROBERT & LAURA L CHEVALA KOONCE LATRAVIA CHAMBE LAURA A COLLINS ROBERT & LAURA L LAUREN D KING LESLIE R HALL MARGIE BUFFIN MARK WRIGHT RHONDA MARTIN DONNA & RANDY MC KARA SWINEHART TAMATHA MAE SUTT TERENCE L MYERS TERRIE BECKER TINA MARIE WILSO JUDY WILLIAMS THOMAS WILLIAMS MICHAEL AND KADI CHRISTINE M RAHN RALPH A CARAVELL ROBERT AND PATRI	$\begin{array}{c} 417.00\\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	102280 2/1-28/19 102280 2/1-28/19	CDC CW CW DLW JOW PFW NAX AB MM AMG LG BJH ZWH NBK ZMD JNC ZIW RAE ALE WMK CFH HGW SW JJ GBM ALE WMK CFH HGW SW JJ GBM AH AKS AJM KN CRW CAW KW NAW CRW CRW CRU CRU CRU CCLLR
02/20/19 02/20/19			566373 566377		RICKY L POPE REBECCA AND CHAD	417.00 417.00		102280 2/1-28/19 102280 2/1-28/19	

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE	PTION 21-5 2	PURCHASE 0 SUBSIDY	(cont'd) V41844 566395 566395 V41808 V41751 V41800 V41751 V41839 V41799 566343 566393 V41808 V41754 V41837 V41837 V41837 V41837 V41837 V41837 V41837 V41837 V41774 566385 V41799 566385) 111449 112389 112389 114964 119390 113551 108227 119123 119918 119918 119918 117200 114964 118799 116228 117200 120737 119123 117200 120737 119123 117200 114964 117200 120737 119123 117200 120737 119123 117200 114964 117200 120737 119123 117200 114964 117200 120737 119123 117200 114964 116228 11954 11954	BUDGET SUSAN AND JESSE VINCENT & ANNETT VINCENT & ANNETT MICHELLE AND SAM MERRY SUE CASEY CONSTANCE AND CL AMELIA AND JERY JULIE M INMAN DENISE AND JAMES DENISE AND JAMES DENISE AND JAMES STEFANIE ANN VAN MICHELLE AND SAM LISA CHESNEY ARTHUR SIPPIO II PAUL WARREN DIXO WILLIAM & KELLY JULIE M INMAN STEFANIE ANN VAN WILLIAM & KELLY PAUL WARREN DIXO WILLIAM & KELLY PAUL WARREN DIXO WILLIAM & KELLY PAUL WARREN DIXO WILLIAM & KELLY PAUL WARREN DIXO WILLIAM & KELLY THELMIRA COLLINS ALICIA MCKENZIE CHRISTINE M RAHN CYNTHIA CORTEZ ARTHUR SIPPIO II JUSTINE EVONNE R DAVID G LYNCH ELIZABETH AND LE JULIE M INMAN JULIE M INMAN WILLIAM & KELLY DARLENE AND LARR DARLENE AND LARR DARLENE AND LARR	$\begin{array}{c} 429.00\\ 429.00\\ 429.00\\ 439.30\\ 439.30\\ 440.00\\ 440.00\\ 448.53\\ 448.53\\ 448.53\\ 448.53\\ 448.53\\ 448.53\\ 448.53\\ 448.53\\ 450.56\\ 450.56\\ 450.56\\ 450.56\\ 450.56\\ 450.56\\ 457.95\\ 457.95\\ 460.02\\ 469.68\end{array}$		DESCRIPTION 102280 2/1-28/19 102280 2/1-	BALANCE SJS KGW KGW KHL ZAC CJ SES JCI RLT RWT ELV ML MMC RD DS OED CCS CAI CPV MKS VCD MMS TAP AJM JSD AMC DS HMR RTB AAMC DS HMR RTB AAMC DS JSD AMC JSD AMC JS JDC
02/20/19 02/20/19 02/20/19 02/20/19	21-5 21-5		v41756 v41756 v41756 v41756	111954 111954	DARLENE AND LARR DARLENE AND LARR DARLENE AND LARR	600.00 600.00 600.00	.00	102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19 102280 2/1-28/19	MAC ABC

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515 AI 02/20/19 02/27/19 02/27/19	DOPTION 21-5 21-	SUBSIDY	(cont'd V41793 V41764 V41808 V41808 V41808 V41737 V41757 V41757 V41757 V41757 V41759 V41812 V41826 V41843 566345 V41841 V41841 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41750 V41828 V41750 V41828 V41750 V41750 V41750 V41750 V41750 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41775 V41773 I03417738 I03417738 I03417738 I03417738) 104057 117397 114964 114964 116226 120377 120377 120377 120377 113456 116967 117474 121656 116286 117445 117445 115690 120148 119325 121465 121465 121465 121465 121465 121465 121465 121465 114751 116772 116772 116772 116772 116772 116772 112831 121832 121832 121832 121832 121831	JAMES AND SHIRLE SHIRLEY AND HENR MICHELLE AND SAM MICHELLE AND SAM CARMEN M BONILLA CAROL ANN COHEN CAROL ANN COHEN CAROL ANN COHEN FAWN COLLINS KIMBERLY IRENE M CRISTINA RAMOS EILEEN P STRONG ELIZABETH A & LU ERIN MARIE STEHL ERIN MARIE STEHL ERIN MARIE STEHL ROBERT & LAURA L ROBERT & LAURA L ANNETTE WORDEN ZEMETRA MADINE C AUNDIE REED AUNDIE REED AUNDIE REED AUNDIE REED AUNDIE A CROCKE KANDISE A CROCKE KANDI	$\begin{array}{c} 750.00\\ 1,667.22\\ 1,697.25\\ 1,697.25\\ 417.00\\ 4$		102280 2/1-28/19 102280 2/1-28/19 10230 1/22-31/19 1303 1/22-31/19	BAG TLD LRL AGL CMK CLK KK GTC DA IMR CLS NBJ AMB LH RAC JHC EWW JVW JLR SRR TT TC DAC DJC JFC CLK HGR CAW SL IMM CAC 9 MGF HS HS JS MBB
02/27/19	, , , ,		103417739	121001	DEBRA DESIREE BO	.00	.00	1303 1/22-31/19	

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
55515 A 02/27/1 02/27/1 02/27/1 02/27/1 02/27/1 TOTAL	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	I SUBSIDY	(cont'c 103417738 103417738 103417738 103417738 103417739	121832 121832 121832 121832 121832	DENISE LORENE SC DENISE LORENE SC DENISE LORENE SC DENISE LORENE SC DEBRA DESIREE BO 1,348,495.00	134.52 .00 134.52 .00 134.52 692,279.88	.00	102692 1/22-31/19 102692 1/22-31/19 102692 1/22-31/19 102692 1/22-31/19 102692 1/22-31/19 6	HM JM
55516 C 02/13/1 02/20/1 02/20/1 02/20/1 02/20/1 02/20/1 02/20/1 02/20/1 03/01/1 03/01/1 03/01/1 03/18/1 03/18/1 TOTAL	9 21-5 9 21-5	H BLOCK GRANT M.H BLOCK GR	566165 566417 566417 566417 566417 566417 566417 566417 566610 566610 566610 566679 566589 567484	112224 112224 112224 112224 112224 112224 112224 112224 121966 121966 121965 121752 118137	66,259.00 CHILDREN'S HOME FIRST COAST BEHA FIRST COAST BEHA PAMELA J BINNS CAMERON K MACKEN KATHLEEN ABBOTT ANCIENT CITY GYM ANCIENT CITY GYM 66,259.00	$18,335.23\\366.60\\60.00\\65.00\\70.00\\80.00\\97.50\\97.50\\113.75\\160.00\\160.00\\320.00\\300.00\\730.00\\248.00\\21,268.58$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 1/19 VISITATION S 1/17 THERAPY CK 1/14 THERAPY LAT 1/30 THERAPY LAT 1/10 THERAPY CK 1/12 THERAPY CK 1/12 THERAPY GB 1/9 THERAPY GB 1/14-2/4 TUTOR AT 1/14-2/4 TUTOR AT 1/14-2/4 TUTOR AT 1/14-2/19 TUTOR A 1/23; 2/5 THERAPY CREATED AT PCARD CREATED AT PCARD	M/AM B TT IMPORT
55700 н тотаl		IZATION-LOCA			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST	SUBTOTA	AL - OPERATIN	IG EXPENDITURE	S	3,485,755.00	1,335,009.67	15,912.07	2,1	34,833.26
54600 В ТОТАL		G MAINTENANCE DING MAINTENA			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 E TOTAL		IT MAINTENANC PMENT MAINTEN			2,152.00 2,152.00	.00 .00	.00 .00	BEGINNING BALANCE	2,152.00

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FUND – 1400 – $\mathsf{COMMUNITY}$ based care FUND department – 1401 – CBC administration

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	4,200.00 4,200.00	2,451.53 171.23 2,622.76		BEGINNING BALANCE FEB 2019 VEH MAINT 1,577.24
TOTAL 1ST SUBTOTAL - MAINTENANCE	6,352.00	2,622.76	.00	3,729.24
56400 EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
56401 OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OFFICE EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL COMPUTER EQUIPMENT	.00	.00	.00	
56410 GRANT EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL GRANT 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	
58256 SUPRVSD CHILD VISITATION	.00	.00	.00	BEGINNING BALANCE .00
TOTAL SUPRVSD CHILD VISITATION	.00	.00	.00	
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59100 TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRANSFER TO FUNDS	.00	.00	.00	

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE ESCRIPTION BALANCE
59301 REFUND P/Y REVENUES (cont'd) 59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00	.00 .00	.00 BI .00	EGINNING BALANCE .00
59900 BAD DEBT EXPENSE TOTAL BAD DEBT EXPENSE	.00 .00	.00 .00	.00 BI .00	EGINNING BALANCE .00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BI .00	EGINNING BALANCE .00
59934 SALARY ADJUSTMENTS TOTAL SALARY ADJUSTMENTS	.00 .00	.00 .00	.00 BI .00	EGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - CBC ADMINISTRATION	6,734,361.00	2,523,167.30	20,908.14	4,190,285.56

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS			
51200 REGULAR SALARIES & WAGES	1,204,443.00	334,406.69	.00 BEGINNING BALANCE
02/01/19 22-5		44,154.44	PAYROLL CHARGES
02/14/19 22-5	1,204,443.00	43,700.79	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		422,261.92	.00 782,181.08
51300 OTHER SALARIES	. 00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	. 00	.00	.00 .00
51302 TEMPORARY EMPLOYEES 02/06/19 21-5 20190656-01 V41591 02/06/19 18-5 20190656-01 02/07/19 21-5 20190485-01 566021 02/13/19 18-5 20190485-01 02/20/19 18-5 20190485-01 566429 02/21/19 21-5 20190485-01 566501 02/28/19 18-5 20190656-01 03/01/19 21-5 20190485-01 566676	275,719.00 106394 STAFFING OF ST A 106394 STAFFING OF ST A 112349 KELLY SERVICES I 112349 KELLY SERVICES I 112349 KELLY SERVICES I 112349 KELLY SERVICES I 106394 STAFFING OF ST A 112349 KELLY SERVICES I	36,405.92 7,387.39 115.92 149.04 74.52 182.16	27,543.76 BEGINNING BALANCE -7,387.39 W/E 1/26 STAFF .00 CHANGE ORDER - 4 -115.92 W/E 1/20 MAINTENANCE .00 CHANGE ORDER - 2 .00 CHANGE ORDER - 3 -149.04 W/E 1/27 MAINTENANCE .74.52 W/E 11/11 MAINTENANCE .00 CHANGE ORDER - 5 -182.16 W/E 2/3MAINTENANCE
TOTAL TEMPORARY EMPLOYEES	275,719.00	44,314.95	19,634.73 211,769.32
51400 OVERTIME EMPLOYEES	139,650.00	22,823.15	.00 BEGINNING BALANCE
02/01/19 22-5		1,259.39	PAYROLL CHARGES
02/14/19 22-5		1,477.79	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	139,650.00	25,560.33	.00 114,089.67
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	7,000.00	1,700.00	.00 BEGINNING BALANCE
TOTAL ON CALL PAY	7,000.00	1,700.00	.00 5,300.00

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52100 FICA/MEDICARE TAXES (cont'd) 52100 FICA/MEDICARE TAXES 02/01/19 22-5	102,823.00	26,319.46 3,352.56	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5	102,823.00	3,334.57	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		33,006.59	.00 69,816.41
52200 RETIREMENT CONTRIBUTIONS	127,957.00	34,415.20	.00 BEGINNING BALANCE
02/01/19 22-5		4,392.07	PAYROLL CHARGES-FRINGE
02/14/19 22-5	127,957.00	4,372.62	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		43,179.89	.00 84,777.11
52202 OPEB CONTRIBUTIONS	25,344.00	7,832.44	.00 BEGINNING BALANCE
02/01/19 22-5		989.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5	25,344.00	989.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		9,810.44	.00 15,533.56
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	273,102.00	$\begin{array}{r} 82,149.60\\ 10,847.92\\ 32.00\\ 4.00\\ 8.00\\ 32.00\\ 4.00\\ 8.00\\ 10,847.92\\ 103,933.44\end{array}$.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 00 169,168.56
	275,102.00	105,555.44	.00 105,100.50
52313 HRA MEDICAL CLAIMS	. 00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	. 00	.00	.00 .00
52400 WORKERS COMP 02/01/19 22-5	12,292.00	4,555.44 571.02 554.07	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	12,292.00	5,680.53	PAYROLL CHARGES-FRINGE .00 6,611.47

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ACCOUNT DATE T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
52500 UNEMPLOYMENT COMPENSATION (cont' 52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	d) .00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	2,168,330.00	689,448.09	19,634.73 1,459,247.18
53100 PROFESSIONAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL PROFESSIONAL FEES	.00	.00	.00 .00
53120 CONTRACTUAL SERVICES 02/06/19 21-5 566017 02/14/19 21-5 566233 02/20/19 21-5 V41865 02/21/19 21-5 V41876 TOTAL CONTRACTUAL SERVICES	145,000.00	14,999.83	1,991.17 BEGINNING BALANCE
	117035 J CLINE COASTAL	2,800.00	.00 CONCRETE/SEATS/WALL
	117035 J CLINE COASTAL	2,635.00	.00 HANDRAIL/ DRAINAGE
	102001 GIDDENS SECURITY	1,979.25	.00 2/4 101.5 ORIENTATION
	104536 TROIKA STUDIO IN	750.00	.00 2/19-5/19 WEB MAINT
	145,000.00	23,164.08	1,991.17 119,844.75
53123 TAX COLLECTOR SERVICES	.00	- 00	.00 BEGINNING BALANCE
TOTAL TAX COLLECTOR SERVICES	.00	- 00	.00 .00
53130 PROMOTER CNTRCTL SVCS 02/06/19 18-5 20190656-01 02/06/19 18-5 20190656-01 02/07/19 21-5 V41604 02/13/19 21-5 V41677 02/13/19 18-5 20190485-01 02/20/19 18-5 20190485-01 02/21/19 21-5 566469 02/28/19 18-5 20190656-01 02/28/19 18-5 20190656-01 03/01/19 21-5 V41982 TOTAL PROMOTER CNTRCTL	520,871.00 106394 STAFFING OF ST A 106394 STAFFING OF ST A 115397 TOES IN THE SAND 112819 MARGARET A MCINT 112349 KELLY SERVICES I 112349 KELLY SERVICES I 119977 DAWN R BURN 106394 STAFFING OF ST A 106394 STAFFING OF ST A 102001 GIDDENS SECURITY 520,871.00	31,372.53 584.65 330.00 180.00 464.75 32,931.93	1,662.73 BEGINNING BALANCE .00 CHANGE ORDER - 4 .00 CHANGE ORDER - 4 .00 12/14 ST AUG GRADUATI .00 1/29-2/8 CLEAN/AMPTH .00 CHANGE ORDER - 2 .00 CHANGE ORDER - 3 .00 2/10-17 VENUE CLEANUP .00 CHANGE ORDER - 5 .00 CHANGE ORDER - 5 .00 CHANGE ORDER - 5 .00 2/16 SPANISH FOOD/WIN 1,662.73 486,276.34

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ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
53131 CO-PROM	NOTER CNTRCL SV NOTER CNTRCL SV 5 20190476-01		-	10,604,661.00 WING FROM THE R	1,788,028.80		BEGINNING BALANCE CHANGE ORDER - 3
02/01/19 18-1 02/05/19 19-1	5	19003357	119307 SI	WING FROM THE R	21,649.46	.00	CHANGE ORDER - 3 2/5/19 WT AEG PRESENTS
02/05/19 19-5 02/05/19 19-5 02/05/19 19-5	, ,	19003358 19003359 19003360			14,868.65 5,724.49 410.00		2/5/19 WT FLYING SAUCER 2/5/19 WT FLYING SAUCER 2/5/19 WT PLUSONEPLUS
02/05/19 19-5 02/06/19 21-5		19003362 v41571	121904 N	ICOLE ANN PALMI	12,888.72 7.50		2/5/19 WT FLYING SAUCER 1/25-2/1 PROMO
02/06/19 21- 02/06/19 21-	5	V41577 V41569 565988	121244 PA 121504 LA	ICOLE ANN PALMI AUL F RAYMER AWRENCE V NOCHO GLER COLLEGE SHLEY ANDERSEN	9.00 22.50 36.00	.00	1/25-2/1 PROMO 1/25-2/1 PROMO
02/06/19 21-9 02/06/19 21-9 02/06/19 21-9		V41518 V41535	113333 (1	REALIVE SIREEI	87 00	.00	2/15 TOM RUSH 1/19-26 PROMO FLYER/POSTER ADS
02/06/19 21- 02/06/19 21-	, ,	V41554 565938	114322 JI 114441 AA	EARL DESIGN ARON BROMIRSKI TP PRODUCTIONS	300.00 638.40	.00	CRASH TEST -POSTER ADS AMPTH/PVCH
02/06/19 21- 02/06/19 21- 02/06/19 21-	j	V41605 V41571 V41577	121904 NI	ICOLE ANN PALMI AUL F RAYMER	686.57 37.50 45.00	.00	1/25 THE OUTLAWS 1/25-2/1 PROMO 1/25-2/1 PROMO
02/06/19 21- 02/06/19 21-	5	V41569 565988 V41518	7820 FLAG	AWRENCE V NOCHO GLER COLLEGE	112.50 180.00 369.84	.00	1/25-2/1 PROMO 2/15 TOM RUSH
02/06/19 21-5 02/06/19 21-5 02/06/19 21-5	5	V41518 V41535 565938		SHLEY ANDERSEN REATIVE STREET ARON BROMIRSKI	435.00 3,192.00	.00	1/19-26 PROMO FLYER/POSTER ADS ADS AMPTH/PVCH
	20190476-01 20190656-01 20190656-01		119307 SN 106394 S ⁻	WING FROM THE R TAFFING OF ST A	200.00 1,685.71	-1,685.71	TAJ MAHAL POSTER W/E 1/26 STAFF
02/06/19 18- 02/06/19 18- 02/07/19 21-	20190656-01	566026	106394 S ⁻	TAFFING OF ST A TAFFING OF ST A RISTINA LOPEZ	6.00	.00	CHANGE ORDER - 4 CHANGE ORDER - 4 1/25-2/1 DIST/PROMO
02/07/19 21- 02/07/19 21- 02/07/19 21-	5	V41548 566028 V41581	120946 MA 121072 L	ARCY J HALL INDSEY MORGAN M EREMIAH RODRIGU	15.00 31.50 67.50	.00	1/25-2/1 DIST/PROM 1/25-2/1 MARKETING 1/25-2/1 MARKETING
02/07/19 21- 02/07/19 21-		V41536 565988	120440 SI 7820 FLAG	EAN M CREPPEL GLER COLLEGE	157.50 150.00	.00 .00	1/31 NEKO CASE :30 ADS MURDER BY DEA
02/07/19 21- 02/07/19 21- 02/07/19 21-	j	565988 V41608 V41608	116879 WH	GLER COLLEGE HITE PUBLISHING HITE PUBLISHING	210.00 375.00 525.00	.00	:30 ADS INFAMOUS STAR 2/19 MARKETING 2/19 MARKETING
02/07/19 21-9 02/07/19 21-9	5	566026 V41548	121134 кн	RISTINA LOPEZ ARCY J HALL	30.00 75.00	.00	1/25-2/1 DIST/PROMO 1/25-2/1 DIST/PROM

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPEND	ITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131 со	-PROMO	TER CNTRCL S	VCS (cont'd)							
02/07/19		TER CRITICE 5	566028		LINDSEY MOR	RGAN M	1	157.50	.00	1/25-2/1 MAR	KETING
02/07/19			v41581		JEREMIAH RC			337.50		1/25-2/1 MAR	
02/07/19			565988	7820 FI	AGLER COLLE	FGF		30.00		:30 ADS MURD	
02/07/19			565988	7820 FL	AGLER COLLE	EGE		42.00		:30 ADS INFA	
02/07/19			V41608	116879	WHITE PUBLI	EGE ISHING		75.00		2/19 MARKETI	
02/07/19			V41608	116879	WHITE PUBLI	ISHING		L05.00		2/19 MARKETI	
02/07/19			566048		SARAH PETER			193.75		1/31 NEKO CA	
02/07/19			V41605	109151	UTP PRODUC	TIONS		441.53		1/24 NIKKI L	
02/07/19			V41604		TOES IN THE			525.00		1/31 NEKO CA	
		20190485-01			KELLY SERVI			248.40		W/E 1/20 MAI	
02/11/19	21-5		566289		UNBELT RENT			775.00	.00	FORKLIFT 1/1	7-2/13
02/12/19			19003620				16,9	911.03		2/12/19 WT J	
02/12/19	19-5		19003622				11,2	267.19		2/12/19 WT A	
02/12/19	19-5		19003623				27,4	146.90		2/12/19 WT F	LYING SAUCER
02/12/19	21-5		V41721	109151	UTP PRODUC	CTIONS		391.16	.00	1/26 OLD 97'	S & SHOOT
02/12/19			V41721		UTP PRODUC			703.36		1/31 NEKO CA	
02/12/19	21-5	20190476-01			SWING FROM		1,0	080.00	-1,080.00	SAA & PVCH C	AL AD1/19
02/12/19					SWING FROM			260.00		SAA & PVCH 1	
		20190508-01			LOVELY LOO			486.38		12/18 RENTAL	
		20190508-01			LOVELY LOO			561.38		1/19 RENTAL-	
02/12/19		20190508-01	V41674	116451	LOVELY LOO	PORTA	4,2	223.88		11/2-31 RENT	
02/13/19	21-5		V41632	121668	RALPH BROWN	N JR		75.00		2/7 MAGPIE S	
02/13/19			566175	117360	ROSALIE ANN	V COCC]	L12.50		2/6 DAVID B	
02/13/19			566175	117360	ROSALIE ANN	V COCC	1	L43.75		2/8 G LOVE&	
02/13/19			V41628	116538	AVL PRODUCT	N JR N COCC N COCC FIONS	1	L44.00		2/9 INDIGO G	
02/13/19			566141	112071	JEREMY HOWA	ARD BA	_	L57.50		2/9 INDIGO G	
02/13/19			V41643		SEAN M CREF			157.50		2/9 INDIGO G	
02/13/19			V41643		SEAN M CREF			157.50		2/8 G LOVE&S	
02/13/19			566175		ROSALIE ANN			L62.50		2/9 INDIGO G	
02/13/19			566132		ASL ASSOCIA		:	300.00		2/9 SVCS IND	
02/13/19		20190485-01			KELLY SERVI		-			CHANGE ORDER	
02/14/19			V41657		FLAGLER BRC			360.00		1/3-31 1072-	
02/14/19			V41666	114322	JEARL DESIG	ΞN		300.00		INDIGO GIRLS	
02/14/19			V41666		JEARL DESIG			900.00		GAELIC/BROMB	
02/14/19			V41711		MICHAEL TAY			L62.50		2/7 MAGPIE S	
02/14/19			V41717		TOES IN THE			525.00		2/8 G LOVE &	
02/14/19			V41717		TOES IN THE			525.00		2/9 INDIGO G	
02/14/19			V41717		TOES IN THE			705.00		2/7 MAGPIE S	
02/14/19	21-2		566298	171011	TICKETMASTE	EK LLC	1,0	015.40	.00	175202 AMP F	EE

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ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131 CO-PROM	OTER CNTRCL	SVCS (cont'	(h					
02/14/19 21-5		566200	=	COLLEGE	49.20	.00	:30 ADS DAVE	ALVIN
02/14/19 21-5		V41657	111739 FLAGLER	R BROADCAS	$\begin{array}{r} 49.20\\ 72.00\\ 140.00\\ 157.50\\ 157.50\\ 240.00\\ 153.13\\ 325.00\\ 684.57\\ 246.00\\ 200.00\\ 200.00\end{array}$.00	1/3-31 1072-	019 ADS
02/14/19 21-5		V41692	111349 TERRY S	SHIRLEY	140.00	.00	2/7 MAGPIE S	ALUTE
02/14/19 21-5		V41691	115965 SAMUEL	DAVID SHE	157.50	.00	2/9 INDIGO C	IRLS
02/14/19 21-5		V41692	111349 TERRY S	SHIRLEY	157.50		2/5 GAELIC S	
02/14/19 21-5		566193	105635 EVENTCR	RAFT INC	240.00		2/9 INDIGO G	
02/14/19 21-5		566215	121635 CANDICE	E LYNN FOX	153.13		2/5 GAELIC S	
02/14/19 21-5		V41717	115397 TOES IN	N THE SAND	325.00		2/5 GAELIC S	
02/14/19 21-5		V41660	102001 GIDDENS	S SECURITY	684.57		1/31 NEKO CA	
02/14/19 21-5		566200	7820 FLAGLER C	COLLEGE	246.00		:30 ADS DAVE	
02/14/19 21-5			119307 SWING F	FROM THE R	200.00		DAVE MASON F	
02/14/19 21-5	20190476-01		119307 SWING F	FROM THE R	200.00 1,050.00		MATT & KIM F	
02/19/19 21-5		566533	11944 SUNBELT	RENTALS	1,050.00		1/26-2/22 LI	
02/19/19 21-5		V41946	119307 SWING T 11944 SUNBELT 109151 UTP PF 102001 GIDDENS 109151 UTP PF 102001 GIDDENS 110207 SWING T	RODUCTIONS	357.58		2/5 GAELIC S	
02/19/19 21-5		V41914	102001 GIDDENS	S SECURITY	664.30		2/8 G.LOVE/S	
02/19/19 21-5 02/19/19 21-5		V41946 V41914	109151 UTP PH		686.57 712.89		2/8 G.LOVE/S 2/5 GAELIC S	
02/19/19 21-5			119307 SWING F		712.09		LOS LOBOS PC	
02/20/19 21-5	20190470-01	V41867	114222 35451 5		200.00		AL DI MIOLA	
02/20/19 21-5		V41878	100151 UTD DE		200.00 300.00 441.53 736.94 513.36		2/9 INDIGO G	
02/20/19 21-5		V41878			736 94		2/7 MAGPIE S	
02/20/19 21-5		1 566429	112349 KELLV 9	SERVICES T	513 36		W/E 1/27 MAI	
02/20/19 18-5	20190485-01	1	112349 KELLY S	SERVICES I	515.50		CHANGE ORDER	
02/20/19 21-5			106394 STAFFIN	NG OF ST A	1,795.11		W/E 2/9 STAF	
02/21/19 21-5		v41902	101000 041 011 0		75 00		2/13 TAJ MAH	
02/21/19 21-5		566481	105635 EVENTCE	RAFT INC	1.480.00		2/13 TAJ MAH	
02/21/19 21-5		V41932	117545 KENNETH	H A SALCE	75.00		2/17 DAVE MA	
02/21/19 21-5		V41927	121375 DAVID A	ANDREW PRO	134.38	.00	2/17 DAVE MA	SON
02/21/19 21-5		V41934	111349 TERRY S	SHIRLEY	$\begin{array}{c} 75.00\\ 1,480.00\\ 75.00\\ 134.38\\ 140.00\\ 162.50\\ 625.00\\ 625.00\\ 106.88\\ 282.96\end{array}$.00	2/13 TAJ MAH	IAL TRIO
02/21/19 21-5		V41880	109087 MARK ED	DWARD WILS	140.00	.00	2/17 DAVE MA	SON
02/21/19 21-5		V41873	120487 MICHAEL	L TAYLOR	162.50		2/13 TAJ MAH	
02/21/19 21-5		V41875	115397 TOES IN	N THE SAND	625.00		2/13 TAJ MAH	
02/21/19 21-5		V41875	115397 TOES IN	N THE SAND	625.00		2/17 DAVE MA	
02/21/19 21-5		566507	121233 NEWS JC	OURNAL	106.88		1007268 8/3-	
02/21/19 21-5		V41914	TOZOOT GIDDENS	S SECURITY	283.96		2/7 MAGPIE S	
02/21/19 21-5		566507	121233 NEWS JC	DURNAL	140.00 1625.00 625.00 106.88 283.96 375.86 779.31		1007268 6/1-	
02/21/19 21-5		V41914	102001 GIDDENS	SSECURITY	//9.31		2/9 INGIDO G	
02/21/19 21-5		V41908	119571 ALICE (CRAIG	130.00		2/15 MATT &	
02/21/19 21-5		V41875	115397 TOES IN	N THE SAND	2,000.00	.00	2/15 MATT &	KIM

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE 53131 CO 02/21/19 02/21/19 02/21/19 02/21/19 02/21/19 02/21/19 02/21/19 02/25/19 02/25/19 02/26/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19	-PROMO 21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5		VCS (cont'd 566507 V41941 V41941 V41941 V41941 V41941 566501 19003886 19003884 19003915 19003916 19003916 19003917 19003918 V41985 V42010 V42010 V42010 V42010 V42985 V41989 V41982	VENDOR) 121233 NEWS JOU 121233 NEWS JOU 119307 SWING FR 119307 SWING FR 119307 SWING FR 119307 SWING FR 119307 SWING FR 112349 KELLY SE 106394 STAFFING 120946 MARCY J 117545 KENNETH 117545 KENNETH 117545 KENNETH 120946 MARCY J 114322 JEARL DE 102001 GIDDENS 108237 MICHAEL	IRNAL IRNAL IOM THE R IOM THE R IOM THE R IOM THE R IRVICES I I G OF ST A HALL A SALCE A SALCE HALL SIGN	$\begin{array}{c} 1,282.50\\ 1,879.32\\ 200.00\\ 200.00\\ 200.00\\ 200.00\\ 200.00\\ 165.60\\ 16,892.10\\ 16,818.11\\ 14,627.39\\ 21,961.20\\ 16,603.10\\ 4,416.58\\ \end{array}$.00 .00 -200.00 -200.00 -200.00 -200.00 -165.60 5,000.00 .00 .00 .00 .00	1007268 8/3-31 1007268 6/1-7/27 THE EXPENDABLES CHRISTOPHER CROS LP POSTER THE ZOMBIES KASEY CHAMBERS W/E 11/11 MAINTE 2/21/19 WT FLYIN 2/21/19 WT FLYIN 2/26/19 WT AEG F 2/26/19 WT AEG F 2/26/19 WT FLYIN 2/26/19 WT FLYIN 2/26/19 WT FLYIN CHANGE ORDER - 5 2/8-15 STREET TE 2/20 ZOMBIES 2/19 LOS LOBOS 2/8-15 STREET TE MATT & KIM 2/15 MAT & KIM	BALANCE 7 55 ENANCE NG SAUCER IVE PRESENT PRESENT NG SAUCER NG SAUCER SAUCER
03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19	21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	20190485-01 20190485-01	V41964 566691 V41989 V41982 V41982 566676 566676 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	108237 MICHAEL 110807 ISMAEL 0 114322 JEARL DE 102001 GIDDENS 102001 GIDDENS 112349 KELLY SE 116956 BANDSINT 979 FEDERAL EXP 979 FEDERAL EXP 979 FEDERAL EXP 112322 DIANE'S 121163 PITA POC 3316 WAL-MART S 119927 TRAJECTO 108324 TARGET	DLIVERO SEGURITY SECURITY REVICES I REVICES I RESS RESS RESS NATURAL KET STORES	$140.00 \\ 157.50 \\ 300.00 \\ 432.39 \\ 677.61 \\ 190.44 \\ 1,144.71 \\ 4.20 \\ 5.45 \\ 5.45 \\ 5.5.45 \\ 5.74 \\ 6.06 \\ 7.00 \\ 7.00 \\ 7.56 \\ 10.82 \\ 10.90 \\ \end{bmatrix}$	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ -190.44\\ -1,144.71\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	2/19 LOS LOBOS 2/22 LP CONCERT DAVE MASON 2/13 TAJ MAHAL 2/17 DAVE MASON W/E 2/3 MAINTENA W/E 2/3 MAINTENA W/E 2/10 MAINTEN CREATED AT PCARE CREATED AT PCARE	VANCE) IMPORT) IMPORT) IMPORT) IMPORT) IMPORT) IMPORT) IMPORT) IMPORT

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ACCOUNT DATE T/	C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131 CO-PR	OMOTER CNTRCL S	wcs (cont'd	0					
03/18/19 21		FC7404	440702	τλέος	12.00	00	CREATED AT PC	AND THROPT
03/18/19 21		567484	119749 A1A BEA		16.87		CREATED AT PC	
03/18/19 21		567484	121338 ERTED C	HTCKEN KT	29.00		CREATED AT PC	
03/18/19 21		567484	115929 MELLOW 1	MUSHROOM	53.70		CREATED AT PC	
03/18/19 21		567484	3316 WAL-MART	STORES	57.51		CREATED AT PC	
03/18/19 21	-5	567484	115929 MELLOW I	TACOS CH LAUNDR HICKEN KI WUSHROOM STORES WUSHROOM TACOS	58.00		CREATED AT PC	
03/18/19 21		567484	119783 MOIO'S		60.00		CREATED AT PC	
03/18/19 21		567484	122021 DELISH I	KERARS TN	62.00		CREATED AT PC	
03/18/19 21		567484	120354 THE BUIL	KEBABS IN LET PER MAR MUSHROOM COM Y THE RES TOWN LLC LORINCZ .COM INC PER MAR LET PER MAR	62.25		CREATED AT PC	
03/18/19 21		567484	9499 PUBLTX SU		64.36		CREATED AT PC	
03/18/19 21		567484	115929 MELLOW		67.52		CREATED AT PC	
03/18/19 21		567484	103328 AMAZON	COM	69.98		CREATED AT PC	
03/18/19 21	-5	567484	120858 BLACKEL	V THE RES	70.29		CREATED AT PC	
03/18/19 21		567484	116956 BANDSTN		115.80		CREATED AT PC	
03/18/19 21		567484	122022 NATALTA		134.00		CREATED AT PC	
03/18/19 21		567484	108758 CODADDY	COM INC	142.71		CREATED AT PC	
03/18/19 21		567484	9499 PUBLTX SI	PER MAR	148.95		CREATED AT PC	
03/18/19 21		567484	120354 THE BUIL		155.25		CREATED AT PC	
03/18/19 21		567484	9499 PUBLTX SU		157.79		CREATED AT PC	
03/18/19 21	-5	567484	120220		170.04		CREATED AT PC	
03/18/19 21		567484	111105 GRAPHIC	S TYPE AN	180.59		CREATED AT PC	
03/18/19 21		567484	119718 CREME D		221.52		CREATED AT PC	
03/18/19 21	-5	567484		PER MAR	263.74		CREATED AT PC	
03/18/19 21		567484	108758 GODADDY	COM TNC	285.42		CREATED AT PC	
03/18/19 21		567484	111411 JAMBASE	TNC	300.00		CREATED AT PC	
03/18/19 21		567484	106645 FU JACK	SONVTLLE	306.00		CREATED AT PC	
03/18/19 21		567484	119504 SLOW LL	c	336.00		CREATED AT PC	
03/18/19 21		567484	109297 FACEBOO	C K	347.74		CREATED AT PC	
03/18/19 21		567484	2445 FOL TOWEFK	FLATS S TYPE AN E LA COCO PER MAR .COM INC INC SONVILLE C K LY DONUTS	420.00		CREATED AT PC	
03/18/19 21	-5	567484	2445 FOLTOWEEK	LY	420.00		CREATED AT PC	
03/18/19 21		567484	114580 DUNKTN I	LY DONUTS DONUTS PER MAR PER MAR	18,98		CREATED AT PC	
03/18/19 21		567484	114580 DUNKIN	DONUTS	18.98		CREATED AT PC	
03/18/19 21		567484	9499 PUBLIX SU	PER MAR	19.77		CREATED AT PC	
03/18/19 21		567484	9499 PUBLIX SU	PER MAR	22.58		CREATED AT PC	
03/18/19 21		567484	121338 FRIED C	HICKEN KI	33.00		CREATED AT PC	
03/18/19 21		567484	103328 AMAZON.		34.99	.00	CREATED AT PC	ARD IMPORT
03/18/19 21		567484	9499 PUBLIX SU		37.84		CREATED AT PC	
03/18/19 21		567484	119751 EL MARI		40.00		CREATED AT PC	
03/18/19 21		567484	111105 GRAPHIC		44.43		CREATED AT PC	
,,	-							

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131 CO-		TER CNTRCL S	vcs (cont'd)					
03/18/19		TER CRITICE 5	567484	115929 MELLOW MUS	SHROOM	47.85	.00	CREATED AT PCA	RD TMPORT
03/18/19			567484	120867 SIMPLECREN		77.40		CREATED AT PCA	
03/18/19			567484	116956 BANDSINTO		90.00		CREATED AT PCA	
03/18/19			567484	120354 THE BULLE		93.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK	•	540.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK		540.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK		540.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK		540.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK		540.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK		540.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK		540.00		CREATED AT PCA	
03/18/19			567484	109297 FACEBOOK		540.00	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	2445 FOLIOWEEKLY		570.00		CREATED AT PCA	
03/18/19			567484	2445 FOLIOWEEKLY		777.00	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	2445 FOLIOWEEKLY		792.45	.00	CREATED AT PCA	RD IMPORT
03/18/19			567484	2445 FOLIOWEEKLY		1,179.45	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	119504 SLOW LLC		1,272.00	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	2445 FOLIOWEEKLY 119504 SLOW LLC 116956 BANDSINTON 108324 TARGET 113445 THE FRESH 119927 TRAJECTOR 9499 PUBLIX SUPEI 9499 PUBLIX SUPEI 00001675 WALGREEI 118655 TRADED 10	WN LLC	.84	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	108324 TARGET		1.09	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	113445 THE FRESH	MARKET	1.60	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	119927 TRAJECTORY	Y LLC	2.16	.00	CREATED AT PCA	RD IMPORT
03/18/19	21-5		567484	9499 PUBLIX SUPE	R MAR	2.22		CREATED AT PCA	
03/18/19	21-5		567484	9499 PUBLIX SUPE	r mar	3.87	.00	CREATED AT PCA	RD IMPORT
03/18/19			567484	00001675 WALGREEM	NS CO	4.26	.00	CREATED AT PCA	RD IMPORT
03/18/19			567484	TTOODD INADER JOI	E 3	4.49		CREATED AT PCA	
03/18/19			567484	113445 THE FRESH		5.00		CREATED AT PCA	
03/18/19			567484	979 FEDERAL EXPRI		5.45		CREATED AT PCA	
03/18/19			567484	979 FEDERAL EXPRI		5.74		CREATED AT PCA	
03/18/19			567484	4327 GATE PETROLI		6.39		CREATED AT PCA	
03/18/19			567484	111105 GRAPHICS ⁻		8.89		CREATED AT PCA	
03/18/19			567484	9499 PUBLIX SUPE		8.98		CREATED AT PCA	
03/18/19			567484	113445 THE FRESH		9.97		CREATED AT PCA	
03/18/19			567484	119400 MEZCAL CAN		11.45		CREATED AT PCA	
03/18/19			567484	121174 LUVIN OVE		12.00		CREATED AT PCA	
03/18/19			567484	120867 SIMPLECREN		15.48		CREATED AT PCA	
03/18/19			567484	116956 BANDSINTON		18.00		CREATED AT PCA	
03/18/19			567484	116956 BANDSINTON		23.16		CREATED AT PCA	
03/18/19			567484	114044 SANDWICH M		25.53		CREATED AT PCA	
03/18/19	21-5		567484	108758 GODADDY.CO	OM INC	28.54	.00	CREATED AT PCA	RD IMPORT

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		CUMULATIVE BALANCE
53131 CO-		TER CNTRCL S	VCS (cont'd))						
03/18/19		TER CRITICE 5	567484		FRESH MARKET	34.95	.00	CREATED AT F	CARD	TMPORT
03/18/19			567484	114044 SAND	WTCH MAN	35.96		CREATED AT F		
03/18/19			567484	111105 GRAPH	HTCS TYPE AN	36.12		CREATED AT F		
03/18/19			567484	114220 PUSSI	FRS CARTBBEA	38.24		CREATED AT F		
03/18/19			567484	9499 PUBLTX	SUPER MAR	47.24		CREATED AT F		
03/18/19			567484	114135 BRUC	T'S PTZZA	51.71		CREATED AT F		
03/18/19	21-5		567484	9499 PUBLIX	SUPER MAR	52.64		CREATED AT P		
03/18/19			567484	108758 GODAI	DDY.COM INC	57.08		CREATED AT F		
03/18/19			567484	119951 KAMI	YA 86	58.04		CREATED AT F		
03/18/19	21-5		567484	111411 JAMBA	ASE INC	60.00		CREATED AT F		
03/18/19			567484	106645 EU JA	ACKSONVILLE	61.20		CREATED AT F		
03/18/19			567484	114220 PUSS	ERS CARIBBEA	63.69	. 00	CREATED AT F	CARD	IMPORT
03/18/19	21-5		567484	9499 PUBLIX	SUPER MAR	66.99		CREATED AT F		
03/18/19	21-5		567484	119504 SLOW	LLC	67.20		CREATED AT F		
03/18/19			567484	109297 FACE	BOOK	69.55		CREATED AT F		
03/18/19			567484	119209 METRO	DINER	71.81	.00	CREATED AT F	CARD	IMPORT
03/18/19	21-5		567484	9499 PUBLIX	SUPER MAR	73.58	.00	CREATED AT P	CARD	IMPORT
03/18/19	21-5		567484	9499 PUBLIX	SUPER MAR	74.11	.00	CREATED AT F	CARD	IMPORT
03/18/19	21-5		567484	9499 PUBLIX	SUPER MAR	75.04	.00	CREATED AT P	CARD	IMPORT
03/18/19	21-5		567484	2445 FOLIOW	EEKLY	84.00	.00	CREATED AT F	CARD	IMPORT
03/18/19	21-5		567484	2445 FOLIOW	EEKLY	84.00	.00	CREATED AT F	CARD	IMPORT
03/18/19	21-5		567484	119951 KAMI	YA 86	89.73	.00	CREATED AT F	CARD	IMPORT
03/18/19	21-5		567484	114578 NAPOI	LIS PASTARIA	90.53	.00	CREATED AT F	PCARD	IMPORT
03/18/19			567484	114578 NAPOI	LIS PASTARIA	90.53	.00	CREATED AT F	PCARD	IMPORT
03/18/19	21-5		567484	9499 PUBLIX	SUPER MAR	95.15	.00	CREATED AT F	PCARD	IMPORT
03/18/19	21-5		567484	119400 MEZCA	AL CANTINA M	97.40		CREATED AT F		
03/18/19			567484	114578 NAPOI	LIS PASTARIA	100.46		CREATED AT F		
03/18/19			567484	119400 MEZCA	AL CANTINA M	102.39		CREATED AT F		
03/18/19			567484	109297 FACE	300K	108.00		CREATED AT P		
03/18/19			567484	109297 FACE	BOOK	108.00		CREATED AT F		
03/18/19			567484	109297 FACE	300K	108.00		CREATED AT P		
03/18/19			567484	109297 FACE	300K	108.00		CREATED AT P		
03/18/19			567484	109297 FACE	300K	108.00		CREATED AT F		
03/18/19			567484	109297 FACE	BOOK	108.00		CREATED AT P		
03/18/19	21-5		567484	109297 FACE	BOOK	108.00		CREATED AT F		
03/18/19			567484	109297 FACE	BOOK	108.00		CREATED AT F		
03/18/19			567484	119951 KAMI	YA 86	108.36		CREATED AT F		
03/18/19			567484	119400 MEZCA	FRESH MARKET WICH MAN HICS TYPE AN ERS CARIBBEA SUPER MAR CI'S PIZZA SUPER MAR DDY.COM INC YA 86 ASE INC ACKSONVILLE ERS CARIBBEA SUPER MAR LLC BOOK D DINER SUPER MAR SUPER MAR AL CANTINA M LIS PASTARIA SUPER MAR AL CANTINA M LIS PASTARIA AL CANTINA M BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	109.09		CREATED AT F		
03/18/19	21-5		567484	2445 FOLIOW	EEKLY	114.00	.00	CREATED AT F	PCARD	IMPORT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131 C 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 TOTAL	9 21-5 9 21-5	OTER CNTRCL S	VCS (cont'c 567484	108149 ZOE'S KITC 121174 LUVIN OVEN 9499 PUBLIX SUPER 119951 KAMIYA 86 9499 PUBLIX SUPER 108149 ZOE'S KITC 9499 PUBLIX SUPER 2445 FOLIOWEEKLY 9499 PUBLIX SUPER 119951 KAMIYA 86 9499 PUBLIX SUPER 115258 PALM VALLE 119951 KAMIYA 86 2445 FOLIOWEEKLY 119504 SLOW LLC	FOOD MAR MAR HEN MAR MAR	117.41122.00127.27127.80131.03144.24145.17146.00155.40158.49173.71195.69200.75201.21208.74226.05235.89254.402,064,761.27	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
	9 18-5 9 21-5	DMOTER CNTRCT 20190476-01		1,43 119307 SWING FROM 121244 PAUL F RAY 121504 LAWRENCE V 7820 FLAGLER COLL 119808 ASHLEY AND 115333 CREATIVE S 114441 AARON BROM 109151 UTP PRODU 114322 JEARL DESI 121904 NICOLE ANN 121904 NICOLE ANN 121904 NICOLE ANN 121904 NICOLE ANN 121504 LAWRENCE V 7820 FLAGLER COLL 119808 ASHLEY AND 115333 CREATIVE S 121530 CHLOE C SP	MER / NOCHO EGE /ERSEN TREET IRSKI CTIONS GN PALMI PALMI MER / NOCHO EGE ERSEN TREET	$\begin{array}{r} 604,020.91\\ 3.75\\ 9.38\\ 15.00\\ 30.82\\ 36.25\\ 266.00\\ 441.53\\ 600.00\\ 3.13\\ 3.13\\ 3.13\\ 3.75\\ 9.38\\ 15.00\\ 30.82\\ 36.25\\ 75.00\\ \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC CHANGE ORDER - 3 1/25-2/1 PROMO 2/15 TOM RUSH 1/19-26 PROMO FLYER/POSTER ADS ADS AMPTH/PVCH 1/28 CRASH TEST 1/25-2/1 PROMO 1/25-2/1 PROMO 1/25-2/1 PROMO 1/25-2/1 PROMO 2/15 TOM RUSH 1/19-26 PROMO FLYER/POSTER ADS 2/2 FARMERS MARK	DUMMY ERS

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
53132 SE	FI F-PRO	MOTER CNTRCT	SVC (cont'd))				
02/06/19		NorEn entricer	565938		AARON BROMIRSKI	266.00	.00	ADS AMPTH/PVCH
		20190476-01			SWING FROM THE R	200.00		ALAN DOYLE POSTER
		20190476-01	V41596	119307	SWING FROM THE R	200.00	-200.00	KEIKO MATSUI POSTER
02/06/19	9 21-5	20190476-01	V41596	119307	SWING FROM THE R	200.00	-200.00	AL DI MEOLA POSTER
02/06/19					STAFFING OF ST A			CHANGE ORDER - 4
02/06/19	9 18-5	20190656-01			STAFFING OF ST A			CHANGE ORDER - 4
02/07/19			566053	109540		517.34		37936-1 PV LICESING
02/07/19			565970		ROSALIE ANN COCC	143.75		1/28 CRASH TEST DUMMI
02/07/19	21-5		566026	121134	KRISTINA LOPEZ	2.50		1/25-2/1 DIST/PROMO
02/07/19			V41548	120946	MARCY J HALL	6.25		1/25-2/1 DIST/PROM
02/07/19			566028	121072	LINDSEY MORGAN M	13.13		1/25-2/1 MARKETING
02/07/19	1 21-5		V41581	120/45	JEREMIAH RODRIGU SEAN M CREPPEL TERRY SHIRLEY AGLER COLLEGE AGLER COLLEGE	28.13		1/25-2/1 MARKETING
02/07/19			V41536	120440	SEAN M CREPPEL	157.50		2/2 UNDER STREETLAMP
02/07/19			V41585	111349	IERRY SHIRLEY	157.50		1/28 CRASH TEST DUMMI
02/07/19) 21-5) 21 E		565988	7820 FL	AGLER COLLEGE AGLER COLLEGE WHITE PUBLISHING	12.50 17.50		:30 ADS MURDER BY DEA :30 ADS INFAMOUS STAR
02/07/19 02/07/19) 21-3) 31 E		565988 v41608	116970	AGLER CULLEGE	31.25		2/19 MARKETING
02/07/19			V41608	116970	WHITE PUBLISHING	43.75		2/19 MARKETING 2/19 MARKETING
02/07/19	7 21-3							2/2 FARMERS MARKET
02/07/19	21-3		v41528	120194	MUNIKA COBB MTCHAEL S BROWNS	105.00		2/2 FARMERS MARKET
02/07/19			566007	120705	LEVI CRECORY	105.00		2/2 FARMERS MARKET
02/07/19			566026	121134	KRISTINA LOPEZ	2.50		1/25-2/1 DIST/PROMO
02/07/19			v41548	120946	MARCY 1 HALL	6.25		1/25-2/1 DIST/PROM
02/07/19			566028	121072	I TNDSEY MORGAN M	13.13		1/25-2/1 MARKETING
02/07/19			v41581	120745	MONIKA COBB MICHAEL S BROWNS LEVI GREGORY KRISTINA LOPEZ MARCY J HALL LINDSEY MORGAN M JEREMIAH RODRIGU	28.13		1/25-2/1 MARKETING
02/07/19			565988	7820 FI	AGLER COLLEGE	12.50		:30 ADS MURDER BY DEA
02/07/19			565988	7820 FI	AGLER COLLEGE	17.50		:30 ADS INFAMOUS STAR
02/07/19			V41608	116879	AGLER COLLEGE AGLER COLLEGE WHITE PUBLISHING WHITE PUBLISHING TIMOTHY TIERNEY DAVID ANDREW PRO	31.25		2/19 MARKETING
02/07/19	9 21-5		V41608	116879	WHITE PUBLISHING	43.75	.00	2/19 MARKETING
02/07/19			V41603	120786	TIMOTHY TIERNEY	75.00	.00	2/2 UNDER STREETLAMP
02/07/19			V41574	121375	DAVID ANDREW PRO	162.50		2/2 UNDER STREETLAMP
02/07/19			V41604	115397	TOES IN THE SAND	365.00	.00	2/2 UNDER STREETLAMP
02/12/19	9 19-5		19003621			7,500.00		2/12/19 WT WILLIAM MORR
02/12/19			V41721		UTP PRODUCTIONS	491.91		2/2 UNDER STREETLAMP
02/13/19			V41643		SEAN M CREPPEL	175.00		2/10 ALAN DOYLE
02/13/19	21-5		V41633		MICHAEL S BROWNS	105.00		2/9 FARMERS MARKET
02/13/19		20100405 01	566174		MONIKA COBB	105.00		2/9 FARMERS MARKET
02/13/19		20190485-01			KELLY SERVICES I	300.00		CHANGE ORDER - 2
02/14/19	1 21-2		V41666	114322	JEARL DESIGN	300.00	.00	ALAN DOYLE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE T/C	MOTER CNTRCT 20190476-01 20190485-01	SVC (cont'd V41666 566217 V41660 V41660 V41725 V41717 V41717 V41717 S66288 566138 566200 V41657 566224 566200 V41657 566213 V41657 566213 V41684 V41710 566511 V41914 566492 V41914 V41878 V41865 V41867 V41872) 114322 : 113808 (102001 (102001 (102001 (102001 (109087 ; 115397 : 115397 : 115397 : 120053 : 121917 : 7820 FL/ 111739 (120705 (7820 FL/ 119307 : 119307 : 119	JEARL DESIGN GB TOURING INC GIDDENS SECURITY GIDDENS SECURITY GIDDENS SECURITY MARK EDWARD WILS TOES IN THE SAND TOES IN THE SAND TOES IN THE SAND THE STRINGDUSTER THE AVETT BROTHE AGLER COLLEGE FLAGLER BROADCAS CHLOE C SPEARS LEVI GREGORY AGLER COLLEGE FLAGLER BROADCAS MICHAEL E FORSTE DAVID ANDREW PRO SWING FROM THE R SARAH PETERS GIDDENS SECURITY GEORGE BRUCE HAR GIDDENS SECURITY UTP PRODUCTIONS GIDDENS SECURITY	$\begin{array}{c} 300.00\\ 7,500.00\\ 195.00\\ 415.10\\ 503.20\\ 148.75\\ 325.00\\ 625.00\\ 4,150.00\\ 135,000.00\\ 20.50\\ 30.00\\ 75.00\\ 105.00\\ 20.50\\ 30.00\\ 75.00\\ 105.00\\ 105.00\\ 156.25\\ 200.00\\ 168.75\\ 313.12\\ 1,000.00\\ 175.50\\ 324.00\\ 405.50\\ 600.00\\ 8,514.98\\ 1,575.70\\ 105.00\\ 105.00\\ 105.00\\ 105.00\\ 105.00\\ 1,367.74\end{array}$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	G LOVE 3/4 GIN BLOSSOMS 2/2 FARMERS MARK 1/28 CRASH DUMMI 2/2 UNDER STREET 2/6 DAVID BROMBE 2/10 ALAN DOYLE 2/6 DAVID BROMBE 3/8 INFAMOUS STR 3/7 AVETT BROTHE :30 ADS DAVE ALV 1/3-31 1072-019 2/9 FARMER MARKE 2/9 FARMER MARKE :30 ADS DAVE ALV 1/3-31 1072-019 2/6 DAVID BROMBE 2/10 ALAN DOYLE TOM RUSH POSTER 2/12 AL DI MEOLA 2/10 ALAN DOYLE TOM RUSH POSTER 2/12 AL DI MEOLA 2/10 ALAN DOYLE TOM RUSH POSTER 2/12 AL DI MEOLA 2/10 ALAN DOYLE 2/10 ALAN DOYLE 3/10 ALAN DOYLE	BALANCE ET ES LAMP RG INGDU RS IN ADS T T IN ADS RG ET RG RG MATSU
02/21/19 21-5 02/21/19 21-5 02/21/19 21-5		566439 566507 566507	121233	ELISABETH WILLIA NEWS JOURNAL NEWS JOURNAL	350.00 106.88 156.61	.00	3/12 AMP NIGHT M 1007268 8/3-31 1007268 6/1-7/27	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
53132 SE 02/21/19	<pre>21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5</pre>	MOTER CNTRCT 20190485-01	SVC (cont'd) 566462 566484 V41902 566489 566489 566489 566481 V41934 V41933 566513 V41875 V41875 V41875 566507 566507 566507 566507 566507 566507 V41900 V41946 V41943 566501 19003885 19003885	112071 119360 121668 117360 116102 105635 111349 115965 114358 115397 115397 121233 121233 116102 116538 109151 115397	JEREMY HOWARD BA MICHAEL E FORSTE RALPH BROWN JR ROSALIE ANN COCC FRED BROWN PIANO FRED BROWN PIANO EVENTCRAFT INC TERRY SHIRLEY SAMUEL DAVID SHE PIANO TRANSPORT TOES IN THE SAND TOES IN THE SAND NEWS JOURNAL FRED BROWN PIANO AVL PRODUCTIONS UTP PRODUCTIONS UTP PRODUCTIONS TOES IN THE SAND KELLY SERVICES I	$\begin{array}{c} 70.00\\ 75.00\\ 75.00\\ 125.00\\ 145.00\\ 145.00\\ 1,215.00\\ 1,215.00\\ 140.00\\ 157.50\\ 750.00\\ 325.00\\ 625.00\\ 156.61\\ 256.50\\ 270.00\\ 275.00\\ 441.53\\ 625.00\\ 633.42\\ 1,900.00\\ 2,070.00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2/14 KEIKO MATSUJ 2/14 KEIKO MATSUJ 2/15 TOM RUSH 2/14 KEIKO MATSUJ 2/15 TOM RUSH 2/14 KEIKO MATSUJ 2/14 KEIKO MATSUJ 2/14 KEIKO MATSUJ 2/15 TOM RUSH 2/14 KEIKO MATSUJ 2/15 TOM RUSH 2/14 KEIKO MATSUJ 1007268 6/1-7/27 1007268 6/1-7/27 1007268 8/3-31 2/12 AL DI MEOLA 2/10 ALAN DOYLE 2/12 AL DI MEOLA 2/10 ALAN DOYLE 2/12 AL DI MEOLA 2/10 ALAN DOYLE 2/12/19 WT GROUND 2/25/19 WT OVEREA	IANCE
02/28/19 02/28/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19	<pre>1 18-5 18-5 21-5</pre>	20190656-01 20190656-01 20190485-01 20190485-01	V41982 566682 566588 V41989 V41982 V41982 V41982 V41982 V41985 S66662 V41998 566676	106394 102001 121976 121975 120809 114322 102001 102001 120946 120946 120705 119539 112349 112349 112322	STAFFING OF ST A STAFFING OF ST A GIDDENS SECURITY MESSTHETICS LLC KW PRODUCTIONS L 10KM LLC JEARL DESIGN GIDDENS SECURITY GIDDENS SECURITY GIDDENS SECURITY MARCY J HALL MARCY J HALL LEVI GREGORY ROBERT K MILLER KELLY SERVICES I KELLY SERVICES I DIANE'S NATURAL DLIOWEEKLY	292.50 2,000.00 11,025.00 6,000.00 300.00	3,000.00 .00 .00 .00 .00 .00 .00 .00 .00	CHANGE ORDER - 5 CHANGE ORDER - 5 2/16 FARMERS MARH 3/26 MESSTHETICS 3/28 KELLER WILLI 3/9 MANIACS CONCE TOM RUSH 2/12 AL DI MEOLA 2/14 KEIKO MATSUJ 2/8-15 STREET TEA 2/8-15 STREET TEA 2/8-15 STREET TEA 2/23 FARMERS MARH 2/23 FARMERS MARH 2/23 FARMERS MARH 2/23 MAINTENAN W/E 2/10 MAINTENAN W/E 2/10 MAINTENAN CREATED AT PCARD	CET CAMS CRT M M CET CET ICE INCE IMPORT

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132 58 03/18/19	ELF-PRC 21-5 21-		SVC (cont'd) 567484) 2445 FOLIOWEEKLY 119783 MOJO'S TACO 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 109297 FACEBOOK 2445 FOLIOWEKLY 116956 BANDSINTOWN 119927 TRAJECTORY 9499 PUBLIX SUPER 111105 GRAPHICS TY 979 FEDERAL EXPRES 979 FEDERAL EXPRES 10866 BANDSINTOWN 10855 WINN DIXIE S 108758 GODADDY.COM 11105 GRAPHICS TY 10855 WINN DIXIE S 119749 ALA BEACH L 108758 GODADDY.COM 111411 JAMBASE INC 106645 EU JACKSONV 119504 SLOW LLC 109297 FACEBOOK 121174 LUVIN OVEN 2445 FOLIOWEEKLY 2445 FOLIOWEEKLY	LLC LLC MAR PE AN S S LLC MAR LLC TORE INC PE AN TORE AUNDR INC ILLE FOOD	35.00 42.45 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 47.50 .35 .90 1.60 3.70 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5.106 11.06 11.89 15.05 16.27 16.88 23.79 25.00 28.00 28.98 64.00 64.75 66.04 89.25 98.29	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
03/18/19 03/18/19			567484 567484	119504 SLOW LLC 121174 LUVIN OVEN	FOOD	106.00 137.00		CREATED AT PCARD CREATED AT PCARD	

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	J	CUMULATIVE BALANCE
53132 SE	ELF-PRO	MOTER CNTRCT	SVC (cont'd)						
03/18/19			567484	9499 PUBLIX SU	PER MAR	$\begin{array}{c} 137.78 \\ .35 \\ .90 \\ 3.70 \\ 4.69 \\ 5.45 \\ 5.45 \\ 6.45 \\ 7.50 \\ 8.41 \\ 9.65 \\ 11.89 \\ 14.11 \\ 15.05 \\ 15.28 \\ 15.76 \\ 19.99 \\ 22.37 \\ 23.78 \\ 25.00 \\ 25.50 \\ 28.00 \\ 25.50 \\ 28.00 \\ 28.98 \\ 35.00 \\ 35.00 \\ 42.75 \\ 43.24 \\ 43.63 \\ 45.00 \end{array}$.00	CREATED AT	PCARD	IMPORT
03/18/19			567484	116956 BANDSIN	TOWN LLC	.35		CREATED AT		
03/18/19) 21-5		567484	119927 TRAJECT	ORY LLC	.90	.00	CREATED AT	PCARD	IMPORT
03/18/19			567484	111105 GRAPHIC	S TYPE AN	3.70	.00	CREATED AT	PCARD	IMPORT
03/18/19	9 21-5		567484	113445 THE FRE	SH MARKET	4.69	.00	CREATED AT	PCARD	IMPORT
03/18/19			567484	979 FEDERAL EX	PRESS	5.45		CREATED AT		
03/18/19			567484	979 FEDERAL EX	PRESS	5.45		CREATED AT		
03/18/19			567484	120867 SIMPLEC	REW	6.45		CREATED AT		
03/18/19			567484	116956 BANDSIN	TOWN LLC	7.50		CREATED AT		
03/18/19			567484	979 FEDERAL EX	PRESS	8.41		CREATED AT		
03/18/19			567484	116956 BANDSIN	TOWN LLC	9.65		CREATED AT		
03/18/19	21-5		567484	108758 GODADDY	.COM INC	11.89		CREATED AT		
03/18/19			567484	119400 MEZCAL	CANTINA M	14.11		CREATED AT		
03/18/19			567484	111105 GRAPHIC	S TYPE AN	15.05		CREATED AT		
03/18/19			567484	113445 THE FRE	SH MARKET	15.28		CREATED AT		
03/18/19			567484	9499 PUBLIX SU	PER MAR	15.76		CREATED AT		
03/18/19			567484	108324 TARGET		19.99		CREATED AT		
03/18/19			567484	115258 PALM VA	LLEY FISH	22.37		CREATED AT		
03/18/19	21-5		567484	108/58 GODADDY	.COM INC	23.78		CREATED AT		
03/18/19			567484	111411 JAMBASE	INC	25.00		CREATED AT		
03/18/19			567484	106645 EU JACK	SONVILLE	25.50		CREATED AT		
03/18/19	21-5		567484	119504 SLOW LL	C	28.00		CREATED AT		
03/18/19			567484	109297 FACEBOO	K	28.98		CREATED AT		
03/18/19			567484	2445 FOLIOWEEK	LY	35.00	.00	CREATED AT		
03/18/19			567484	2445 FOLIOWEEK	LY	35.00	.00	CREATED AT		
03/18/19			567484	9499 PUBLIX SU	PER MAR	42.75	.00	CREATED AT		
03/18/19			567484	9499 PUBLIX SU	PER MAR	43.24	.00	CREATED AT		
03/18/19			567484	113445 THE FRE	SH MARKEI	43.63	.00	CREATED AT		
03/18/19			567484	109297 FACEBOO	K	45.00	.00	CREATED AT		
03/18/19			567484	109297 FACEBOO	K	45.00	.00	CREATED AT		
03/18/19			567484	109297 FACEBOO	K	45.00	.00	CREATED AT		
03/18/19			567484	109297 FACEBOO	K	45.00	.00	CREATED AT		
03/18/19 03/18/19			567484 567484	109297 FACEBOO	K	45.00	.00	CREATED AT		
03/18/19			567484	109297 FACEBOO	K	45.00	.00	CREATED AT		
03/18/19			567484	100207 EACEBOO		45.00	.00	CREATED AT		
03/18/19			567484	2445 EOLTOWEEN		43.00	.00	CREATED AT		
03/18/19			567484	110051 VAMTVA	86	47.50	.00	CREATED AT		
03/18/19			567484			$\begin{array}{c} 35.00\\ 35.00\\ 42.75\\ 43.24\\ 43.63\\ 45.00\\ 45$.00	CREATED AT		
03/10/13	, 21-2		507404	277J FULIOWEEK	L I	04.75	.00	CREATED AT	FCARD	THEOKI

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	DMOTER CNTRCT	SVC (cont'c 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	2445 FOLIOWEEKL' 119209 METRO DII 119400 MEZCAL C/ 114043 WOODY'S I 114578 NAPOLIS I 2445 FOLIOWEEKL' 9499 PUBLIX SUP 114578 NAPOLIS I 119400 MEZCAL C/ 119504 SLOW LLC 119400 MEZCAL C/ 9499 PUBLIX SUP 119951 KAMIYA 80 116163 HILTON G/ 114358 PIANO TR/	NER ANTINA M BAR B Q PASTARIA Y ER MAR PASTARIA ANTINA M ANTINA M ER MAR 6 ARDEN IN	66.04 69.43 82.99 89.69 94.79 98.29 101.29 102.88 103.50 106.00 121.05 145.53 259.86 307.20 750.00 820,776.30	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
53133 TOTAL		SECURITY CNTR TY/SECURITY C			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
02/12/ 03/01/	19 19-5 19 19-5 19 19-5	ION CONTRCTL	19003586 19004006 19004008		671,006.00 671,006.00	114,953.09 554.22 2,202.48 1,007.70 118,717.49	.00	BEGINNING BALANC 2/8/19 CCC DEPOS 2/22/19 CCC DEPO 2/22/19 CCC DEPO	IT SIT
53150 TOTAL		ING SERVICES JLTING SERVIC	ES		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
02/05/ 02/12/ 02/12/ 02/12/	SERVICE 19 19-5 19 19-5 19 19-5 19 19-5 19 19-5	CHARGES	19003375 19003592 19003593 19003594 19003595		50,353.00	15,824.84 404.88 74.79 35.30 66.12 2.50	.00	BEGINNING BALANC 2/5/19 AMEX JAN1 2/1/19 CCC PT 2/1/19 CCC PT 2/3/19 CCC PT 2/3/19 CCC PT	

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
02/12/1 02/12/1 02/12/1 02/12/1 02/12/1 02/12/1 02/19/1 02/19/1	9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5	CHARGES	(cont') 19003596 19003597 19003598 19003599 19003600 19003762 19003763	4)		20.07 3.29 18.76 71.90 9.04 114.11 2.59	2/5/19 CCC PT 2/5/19 CCC PT 2/6/19 CCC PT 2/7/19 CCC PT 2/7/19 CCC PT 2/10/19 CCC PT 2/10/19 CCC PT 2/11/19 CCC PT	
02/19/1 02/19/1 02/19/1 02/19/1 02/19/1 02/19/1 02/22/1	9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5		19003764 19003765 19003766 19003759 19003760 19003761 19003819			47.20 45.98 27.56 213.91 61.46 276.87 46.07	2/12/19 CCC PT 2/12/19 CCC PT 2/6/19 CCC PT 2/2/19 CCC PT 2/8/19 CCC PT 2/9/19 CCC PT 2/9/19 CCC PT 2/15/19ACH BAML	JAN19FEES
02/22/1 02/22/1 02/22/1 02/22/1 02/22/1 02/22/1 02/28/1 02/28/1	9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5		19003867 19003868 19003869 19003870 19003871 19003959 19003960			85.88 45.83 78.14 33.63 133.47 19.01 24.88	2/13/19 CCC PT 2/13/19 CCC PT 2/14/19 CCC PT 2/14/19 CCC PT 2/15/19 CCC PT 2/18/19 CCC PT 2/19/19 CCC PT	
02/28/1 02/28/1 02/28/1 02/28/1 02/28/1 02/28/1 02/28/1 02/28/1	9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5		19003961 19003962 19003963 19003954 19003953 19003955 19003955			9.76 46.11 73.25 -3.72 3.72 3.72 10.12	2/19/19 CCC PT 2/20/19 CCC PT 2/20/19 CCC PT REV JE#19003953 2/9/18 CCC PT 2/9/19 CCC PT 2/15/19 CCC PT	WRG DESC
02/28/1 02/28/1 02/28/1 02/28/1 03/05/1 03/05/1 03/05/1	9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5 9 19-5		19003957 19003958 19003964 19003965 19004214 19004141 19004147 19004146			$\begin{array}{r} 7.28\\75.74\\106.22\\63.77\\265.81\\61.18\\14.53\\25.75\end{array}$	2/16/19 CCC PT 2/17/19 CCC PT 2/21/19 CCC PT 2/21/19 CCC PT 2/21/19 CCC PT 2/16/19 CCC PT 2/22/19 CCC PT 2/27/19 CCC PT 2/27/19 CCC PT	DSIT
03/05/1 03/05/1 03/05/1 03/05/1	9 19-5 9 19-5		19004148 19004144 19004145 19004142			61.88 13.97 26.90	2/26/19 CCC PT 2/26/19 CCC PT 2/22/19 CCC PT	

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ACCOUNT DATE T/C PURCHASE O REFEREN	CE VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE DESCRIPTION BALANCE
53201 SERVICE CHARGES (C 03/05/19 19-5 1900414 03/07/19 19-5 1900429 03/07/19 19-5 1900429 03/07/19 19-5 1900430 03/11/19 19-5 1900433 TOTAL SERVICE CHARGES	3))	101.63 1,935.60 23.63 93.20 15.83 20,823.96	2 2 2 2	2/24/19 CCC PT 2/25/19 CCC PT 2/23/19 CCC PT 2/28/19 CCC PT 2/28/19 CCC PT 2/28/19 CCC PT 29,529.04
53203 LATE FEES TOTAL LATE FEES	- 00 - 00	.00 .00	.00 E .00	BEGINNING BALANCE .00
53400 REFUSE 02/21/19 21-5 20190478-01 v41897 TOTAL REFUSE	2,000.00 103142 ADVANCED DISPOSA 2,000.00	408.00 136.00 544.00	1,292.00 E -136.00 F 1,156.00	BEGINNING BALANCE PW003456 1/19 300.00
53401 INDIRECT ADMIN COSTS TOTAL INDIRECT ADMIN COSTS	- 00 - 00	.00 .00	.00 E .00	BEGINNING BALANCE .00
53728 CATEGORY II GRANTS TOTAL CATEGORY II GRANTS	- 00 - 00	.00 .00	.00 E .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERV	ICES 13,427,534.00	3,081,719.03	113,288.02	10,232,526.95
54000 TRAVEL AND PER DIEM 02/07/19 25-5 352 TOTAL TRAVEL AND PER DIEM	4,554.00 3,443.00 7,997.00	8,260.54 8,260.54		BEGINNING BALANCE 2/1/19 BCC TRANSFER -263.54
	30,894.00 36858 106811 COMCAST 36858 106811 COMCAST 106811 COMCAST 106811 COMCAST 106811 COMCAST 120330 SMARSH INC	9,972.46 382.84 -382.84 382.84 136.85 157.96	00.8 008 008 008 008	BEGINNING BALANCE 8495743101086858 2/28 8495743101086858 2/28 8495743101086858 2/28 8495741400232546 3/4 8495741401194356 3/4 ARCHIVING PLATFORM

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ACCOUNT DATE T/C PURCHASE O F	REFERENCE VENDO	R BUDG	ET EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
	566602 10782	0 SMARSH INC 8 AT&T 8 AT&T 30,894.	425.00 425.00 00 11,500.11	.00	CHANGE ORDER - 1 904 N16-0158 2/15 904 N16-0158 2/15 15,750.15
54109 SPONSORSHIP DEVELOPMEN TOTAL SPONSORSHIP DEVELOP		5,000. 5,000.		.00 .00	BEGINNING BALANCE 5,000.00
03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	567484 979 F 567484 10832 567484 00000 567484 979 567484 979 567484 979 567484 979	2,000. EDERAL EXPRESS EDERAL EXPRESS 4 TARGET 771 UNITED STATES EDERAL EXPRESS EDERAL EXPRESS EDERAL EXPRESS 2,000.	5.74 5.79 PO 8.00 9.27 17.79 18.16	.00 .00 .00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 1,530.61
02/06/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/20/19 21-5	565952 331 B 566212 787 F 566212 787 F 566212 787 F 566146 331 B 566435 31 ST	127,556. LORIDA POWER & EACHES ENERGY S LORIDA POWER & LORIDA POWER & EACHES ENERGY S JOHNS COUNTY CITY OF ST AUGUS 127,556.	1,490.63 527.17 11.06 181.67 1,532.29 136.09 1,155.90	.00 .00 .00 .00 .00	BEGINNING BALANCE 18194-58454 1/28 1330140-246270 1/23 59564-04544 1/28 88045-07393 1/28 1330140-79710 1/23 519754-115700 2/5 34564 1/22 93,650.68
54400 LEASE/RENTAL OF EQUIPM 02/12/19 21-5 20190477-01 02/19/19 17-5 20191436-01 02/21/19 21-5 20190568-01 V 02/21/19 21-5 20190568-01 V TOTAL LEASE/RENTAL OF EQU	10781 13695 v41931 11451 v41931 11451	180,613. MODSPACE WILLIAMS SCOTSMA 5 RICOH USA INC 5 RICOH USA INC 180,613.	.00 99.30 141.56	-6,990.00 13,980.00 -99.30	BEGINNING BALANCE BLANKET PURCHASE ORDER FO BLANKET PURCHASE ORDER FO 3/19 3135379 3/19 3151079 158,500.50

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ACCOUNT DATE T/C	PURCHASE O RI	EFERENCE V	/ENDOR	BUDGET E	XPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402 LEASE/R	ENTAL OF LAND ENTAL OF LAND E/RENTAL OF LANI	(cont'd) D		300.00 300.00	.00 .00	.00 .00	BEGINNING BALANC	E 300.00
54500 INSURAN 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5	19 19	9004259 9004252 9004254	83,	136.00	7,177.06 6,594.29 -6,594.29 -26.71	.00	BEGINNING BALANC FY19 PROP INS OC REVERSE JE #1900 REVERSE JE #1900	T-MAR 2908
03/06/19 19-5		9004261	83,	136.00	26.71 7,177.06	.00	FY19 EQUIP INS O	
54801 SPECIAL TOTAL SPEC	EVENTS IAL EVENTS			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
54900 ADVERTI 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/07/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/21/19 21-5 02/21/19 21-5	V4 V4 V4 V4 V4 V4 V4 V4 S5 S1 V4 V4 S1 V4 S1 S1 V4 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1 S1	41577 1 41569 1 65988 7 41535 1 65938 1 65938 1 65938 7 66072 1 65988 7 41608 1 41608 1 66026 1 41581 1 66293 1 66293 1 66200 7 41581 1 662657 1 66236 1 66436 1 66507 1	266, 121904 NICOLE ANN P 121244 PAUL F RAYME 121504 LAWRENCE V N 7820 FLAGLER COLLEG 119808 ASHLEY ANDER 115333 CREATIVE STR 114441 AARON BROMIR 121380 TANTRUM AGEN 7820 FLAGLER COLLEG 16879 WHITE PUBLIS 116879 WHITE PUBLIS 116879 WHITE PUBLIS 12134 KRISTINA LOP 120745 JEREMIAH ROD 121380 TANTRUM AGEN 7820 FLAGLER COLLEG 11739 FLAGLER BROA 121380 TANTRUM AGEN 7820 FLAGLER BROA 121330 TANTRUM AGEN 121233 NEWS JOURNAL 121233 NEWS JOURNAL	R IOCHO E SEN SET SKI ICY L E E HING F E HING F Z CAN M R IGU ICY L E DCAS ICY L	$\begin{array}{c} 63,488.73\\ 11.24\\ 13.50\\ 33.74\\ 54.00\\ 110.95\\ 130.50\\ 957.60\\ 2,500.00\\ 45.00\\ 63.00\\ 112.50\\ 157.50\\ 9.00\\ 22.50\\ 47.24\\ 101.24\\ 2,500.00\\ 73.80\\ 108.00\\ 2,500.00\\ 384.74\\ 563.80 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC 1/25-2/1 PROMO 1/25-2/1 PROMO 2/15 TOM RUSH 1/19-26 PROMO FLYER/POSTER ADS ADS AMPTH/PVCH WEEKLY MARKETING 2/19 MARKETING 2/19 MARKETING 1/25-2/1 DIST/PRI 1/25-2/1 DIST/PRI 1/25-2/1 MARKETIN MARKETING AMPHITI 1/25-2/1 MARKETIN MARKETING AMPHITI 30 ADS DAVE ALVI 1/3-31 1072-019 WEEKLY MARKETING 1007268 8/3-31 1007268 6/1-7/27	Y DEA STAR OMO OM NG HEATE IN ADS

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 A	ADVERTIS	STNG	(cont'd	Ð					
03/01/1			v41985	, 120946 MARCY J HA	AT 1	18.00	.00	2/8-15 STREE	T TFAM
03/18/1			567484	2445 FOLIOWEEKLY		233.10		CREATED AT P	
03/18/1			567484	2445 FOLIOWEEKLY		237.73		CREATED AT F	
03/18/1	L9 21-5		567484	116956 BANDSINTON	WN LLC	1.26	.00	CREATED AT P	CARD IMPORT
03/18/1	19 21-5		567484	119927 TRAJECTORY	Y LLC	3.25	.00	CREATED AT F	CARD IMPORT
03/18/1	L9 21-5		567484	979 FEDERAL EXPRE	ESS	5.45		CREATED AT F	
03/18/1			567484	979 FEDERAL EXPRE		5.45		CREATED AT F	
03/18/1			567484	979 FEDERAL EXPRE		5.45		CREATED AT P	
03/18/1			567484	111105 GRAPHICS 1		13.34		CREATED AT P	
03/18/1			567484	120867 SIMPLECREW		23.22		CREATED AT P	
03/18/1	19 21-5		567484	116956 BANDSINTON		27.00		CREATED AT F	
03/18/1			567484	116956 BANDSINTON		34.74		CREATED AT F	
03/18/1			567484	108758 GODADDY.CO		42.82		CREATED AT F	
03/18/1			567484	111105 GRAPHICS		54.18		CREATED AT F	
03/18/1			567484	108758 GODADDY.CO		85.63		CREATED AT F	
03/18/1			567484	111411 JAMBASE IN		90.00		CREATED AT F	
03/18/1			567484	106645 EU JACKSON	NVILLE	91.80		CREATED AT F	
03/18/1			567484	119504 SLOW LLC		100.80		CREATED AT F	
03/18/1 03/18/1			567484 567484	109297 FACEBOOK 2445 FOLIOWEEKLY		104.32 126.00		CREATED AT P	
03/18/1			567484	2445 FOLIOWEEKLY		126.00		CREATED AT F	
03/18/1			567484	109297 FACEBOOK		162.00		CREATED AT P	
03/18/1			567484	109297 FACEBOOK 109297 FACEBOOK		162.00		CREATED AT P	
03/18/1	10 21 - 5		567484	109297 FACEBOOK		162.00		CREATED AT F	
03/18/1	19 21 - 5		567484	109297 FACEBOOK		162.00		CREATED AT F	
03/18/1			567484	109297 FACEBOOK		162.00		CREATED AT F	
03/18/1			567484	109297 FACEBOOK		162.00		CREATED AT F	
03/18/1			567484	109297 FACEBOOK		162.00		CREATED AT F	
03/18/1			567484	109297 FACEBOOK		162.00		CREATED AT F	
03/18/1	19 21-5		567484	2445 FOLIOWEEKLY		171.00		CREATED AT F	
03/18/1			567484	2445 FOLIOWEEKLY		353.83		CREATED AT F	
03/18/1			567484	119504 SLOW LLC		381.60		CREATED AT F	
TOTAL	ADVER	RTISING		26	66,220.00	77,620.55	.00		188,599.45
						·			
F 4000					0.0				
	FOURNAME				.00	.00		BEGINNING BA	
TOTAL	TOURN	IAMENTS			.00	.00	.00		.00
54904 5	SALES TA	AX			.00	.00	.00	BEGINNING BA	LANCE

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ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
54904 SALES TAX TOTAL SALES TAX	(cont'd		.00	.00	.00		.00
54909 MISCELLANEOUS TOTAL MISCELLANEOUS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 OFFICE SUPPLIES 03/18/19 21-5 03/18/19 21-5 TOTAL OFFICE SUPPLIES	567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	108324 TARGET 103328 AMAZON.COM 103328 AMAZON.COM 108324 TARGET 120912 STAPLES ADVA 103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM 120912 STAPLES ADVA 120912 STAPLES ADVA	ANTAG	$\begin{array}{r} 1,277.69\\ 36.03\\ 12.99\\ 13.98\\ 29.55\\ 55.20\\ 107.34\\ 110.89\\ 113.89\\ 160.54\\ 207.97\\ 2,126.07 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
55102 SOFTWARE 02/25/19 17-5 20191488-03 TOTAL SOFTWARE		00001488 SHI INTERN	023.00 NATIONA 023.00	.00 .00	.00 1,512.78 1,512.78	BEGINNING BALANCE MICROSOFT -	
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 02/25/19 17-5 20191493-01 02/25/19 17-5 20191500-07 TOTAL COMPUTER SUPPLIES	V41649	114384 DIRECT TECHN 114384 DIRECT TECHN 14787 CDW GOVERNMEN 114384 DIRECT TECHN	NOLOG NT I	1,796.45 771.00 2,567.45	3,768.00 771.00 -771.00 452.64 615.00 4,835.64	BR1000MS VA2055SM	5,294.91
55200 OPERATING SUPPLIES 02/01/19 18-5 20190476-01 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5	566018 566008 566018	324, 119307 SWING FROM T 111728 JASON SHAW T 100670 HAM'S NURSEF 111728 JASON SHAW T	TREE RY IN	67,831.51 690.00 981.90 1,450.00	700.00 .00 .00	BEGINNING BALANCE CHANGE ORDER - 3 12 PALM TREE PRUN IRRIGATION PUMP-R 1/19 TREE TRIMMIN	ED PR

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE 55200 0 02/06/1 02/07/1 02/07/1 02/13/1 02/14/1 02/14/1 02/20/1 02/21/1	PERA1-55552221555555555555555555555555555	G SUPPLIES 20190476-01 20190569-01 20190482-01 20190479-01 20190483-01 20190483-01 20190482-01 20190572-01	(cont'd) V41596 566070 352 V41534 566137 566232 566232 V41877 566490 V41906 V41979 V41980 566669 566669 5667484 567484		OM THE R RKS -3,443.00 C OR SYSTE DADE DADE INC C Y & AL T FIRE DADE DADE DADE TA CAR ACE HARD ENS CO PHIES OM ENS CO MACY INC OBIL FLEET OBIL FLEET ER MAR ME CENT ME DEPOT OBIL FLEET ER MAR REIGHT T ME DEPOT APPLIANC	$\begin{array}{c} 200.00\\ 178.15\\ 56.61\\ 168.00\\ 64.91\\ 651.28\\ 416.65\\ 297.69\\ 78.84\\ 49.00\\ 109.90\\ 159.16\\ 48.50\\ -17.43\\ 3.59\\ 3.89\\ 22.00\\ 24.84\\ 26.21\\ 27.43\\ 50.00\\ 51.50\\ 56.75\\ 58.01\\ 59.24\\ 59.24\\ 59.70\\ \end{array}$	$\begin{array}{c} -200.00\\ -178.15\\ -56.61\\ -168.00\\ -64.91\\ -651.28\\ .00\\ -78.84\\ -49.00\\ .00\\ -78.84\\ -49.00\\ .00\\ -159.16\\ -48.50\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	2/19 RACK C 60 GAL LINE 2/1/19 BCC SJ23 1/27 O 11632-000 R JANITORIAL DOCK PLATE 12/6 MEGAPH JK4415 2/14 FLAIR COMM JANITORIAL JANITORIAL JANITORIAL JANITORIAL CREATED AT CREATED AT	BALANCE ARDS RS TRANSFER VERAGE PR SUPPLIES SUPPLIES ONE RENTAL OVERAGE HARWIRE T 10574 SUPPLIES SUPPLIES SUPPLIES PCARD IMPORT PCARD IMPORT
03/18/1 03/18/1 03/18/1	9 21-5		567484 567484 567484	00002187 THE HO 9499 PUBLIX SUP 2692 SOUTHERN H	ER MAR	69.40 70.35 163.65	.00		PCARD IMPORT PCARD IMPORT PCARD IMPORT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE	PERATIN 9 21-5 9 21-5	PURCHASE O IG SUPPLIES	(cont'd) 567484		DEPOT TICU DEPOT ELF ST LLIAMS AROOM DEPOT DEPOT HINE DEPOT NVILL DEPOT ROOM WORLD DEPOT DEPOT DEPOT MAR RBS VES CENT MAR ANTAG DEPOT	$165.37 \\ 165.70 \\ 166.39 \\ 171.05 \\ 173.00 \\ 178.40 \\ 199.99 \\ 199.99 \\ 204.00 \\ 224.64 \\ 225.00 \\ 225.00 \\ 251.91 \\ 252.89 \\ 259.24 \\ 272.00 \\ 423.69 \\ 476.10 \\ 476.10 \\ 495.96 \\ 595.67 \\ 7.97 \\ 8.40 \\ 8.78 \\ \end{bmatrix}$	$ \begin{array}{c} 00\\ 000\\ 00\\ $	DESCRIPTION CREATED AT PCARD CREATED AT PCARD	BALANCE IMPORT
03/18/1 03/18/1 03/18/1	9 21-5		567484 567484 567484	120912 STAPLES ADV 00002187 THE HOME 103388 ST AUGUSTIN	DEPOT	27.26 27.94 29.68	.00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT

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ACCOUNT DATE	т/с	PURCHASE O			BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
		G SUPPLIES	(cont'd) 121544 DOG DAY 103328 AMAZON.C 00002187 THE HO 00002187 THE HO 00002187 THE HO 108634 SUNOCO 103328 AMAZON.C 108324 TARGET 00002187 THE HO 103328 AMAZON.C 108324 TARGET 00002187 THE HO 107850 GLOBAL E 9499 PUBLIX SUP 108324 TARGET 12019 ALPHAPUR 122019 ALPHAPUR 122019 ALPHAPUR 122019 ALPHAPUR 122019 ALPHAPUR 122019 ALPHAPUR 122029 SWEETWAT 120269 SWEETWAT 120260 SWEETWAT 12050 SWEETWAT 12050 SWEETWAT 12050 SWEETWAT					
03/18/19			567484	121544 DOG DAY	GARDENS	30.00		CREATED AT PCAR	
03/18/19			567484	103328 AMAZON.C	OM	30.05		CREATED AT PCAR	
03/18/19			567484	00002187 THE HO	ME DEPOT	34.97		CREATED AT PCAR	
03/18/19			567484	00002187 THE HO	ME DEPOT	34.97		CREATED AT PCAR	
03/18/19			567484	00002187 THE HO	ME DEPOT	35.82		CREATED AT PCAR	
03/18/19			567484	108634 SUNOCO		36.00		CREATED AT PCAR	
03/18/19	21-5		567484	103328 AMAZON.C	OM	39.98		CREATED AT PCAR	
03/18/19	21-5		567484	108324 TARGET		39.99		CREATED AT PCAR	
03/18/19			567484	00002187 THE HO	ME DEPOT	45.06		CREATED AT PCAR	
03/18/19			567484	103328 AMAZON.C	OM	79.99		CREATED AT PCAR	
03/18/19			567484	108324 TARGET		89.94		CREATED AT PCAR	
03/18/19	21-5		567484	00002187 THE HO	ME DEPOT	90.31		CREATED AT PCAR	
03/18/19			567484	107850 GLOBAL E	QUIPMENT	93.58		CREATED AT PCAR	
03/18/19			567484	9499 PUBLIX SUP	'ER MAR	96.60		CREATED AT PCAR	
03/18/19			567484	108324 TARGET		99.99		CREATED AT PCAR	
03/18/19			567484	00002187 THE HO	ME DEPOT	104.67		CREATED AT PCAR	
03/18/19			567484	00002187 THE HO	ME DEPOT	105.97		CREATED AT PCAR	
03/18/19			567484	00002187 THE HO	ME DEPOT	108.32		CREATED AT PCAR	
03/18/19			567484	108324 TARGET		108.90		CREATED AT PCAR	
03/18/19			567484	122019 ALPHAPUR	E SPRING	113.30		CREATED AT PCAR	
03/18/19			567484	122019 ALPHAPUR	E SPRING	113.30		CREATED AT PCAR	
03/18/19			567484	122019 ALPHAPUR	E SPRING	113.30		CREATED AT PCAR	
03/18/19			567484	103328 AMAZON.C	.OM	118.38		CREATED AT PCAR	
03/18/19			567484	120269 SWEETWAT	ER ORGAN	122.30		CREATED AT PCAR	
03/18/19	21-5		567484	120269 SWEETWAT	ER ORGAN	130.25		CREATED AT PCAR	
03/18/19			567484	108385 HOBBY LO	BBY CREA	133.91		CREATED AT PCAR	
03/18/19	21-5		567484	121186 HAGAN AC	E HARDWA	134.83		CREATED AT PCAR	
03/18/19	21-5		567484	108324 TARGET		152.99		CREATED AT PCAR	
03/18/19			567484	122050 MAGGIES	HEKBS	154.00		CREATED AT PCAR	
03/18/19	21-5		567484	9499 PUBLIX SUP	'ER MAR	155.66		CREATED AT PCAR	
03/18/19	21-5		567484	103328 AMAZON.C		159.90		CREATED AT PCAR	
03/18/19			567484 567484	122022 PEACOCK		270.00		CREATED AT PCAR	
03/18/19			567484	122023 PEACUCK	REPUBLIC	300.00		CREATED AT PCAR	
03/18/19			567484 567484	122019 ALPHAPUK	E SPRING	559.90		CREATED AT PCAR	
03/18/19 03/18/19			567484	122050 MAGGIES 9499 PUBLIX SUP 103328 AMAZON.C 00002187 THE HO 122023 PEACOCK 122019 ALPHAPUR 122020 CHEM DRY 00002187 THE HO 107825 CROWD CO		530.00 616.40		CREATED AT PCAR	
03/18/19 03/18/19			567484	107825 CROWD CO		1,638.20		CREATED AT PCAR CREATED AT PCAR	
03/18/19			567484	122059 OHANA DE	DOT	2 900 00		CREATED AT PCAR	
TOTAL		TING SUPPLIE			320,739.00	1,638.20 2,900.00 90,203.28	12,554.80	CREATED AT PCAR	217,980.92
IUTAL	UPERA	IING SUFFLIE			520,755.00	30,203.20	12,554.60		217,300.32

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	5,450.00 5,450.00	1,790.63 391.97 2,182.60	.00	BEGINNING BALANCE FEB 2019 FUEL USAGE 3,267.40
55209 PURCHASES	1,500.00	.00	.00	BEGINNING BALANCE 1,500.00
TOTAL PURCHASES	1,500.00	.00	.00	
55400 BOOKS AND SUBSCRIPTIONS	.00	. 00	.00	BEGINNING BALANCE .00
TOTAL BOOKS AND SUBSCRIPTIONS	.00	. 00	.00	
55401 TRAINING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRAINING	.00	.00	.00	
55405 DUES AND MEMBERSHIPS	403.00	.00	.00	BEGINNING BALANCE 403.00
TOTAL DUES AND MEMBERSHIPS	403.00	.00	.00	
56170 PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL PERMITS/LICENSES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	s 1,054,429.00	242,459.17	38,212.66	773,757.17
54600 BUILDING MAINTENANCE 02/06/19 17-5 20191375-01 02/07/19 21-5 20190480-01 565951 02/11/19 18-5 20190063-01 02/20/19 18-5 03/18/19 21-5 567484 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484	50,000.00 11925 CONSOLIDATED ELE 155 BAKER PEST CONTR 00002015 CINTAS CORPORATI 115412 BOB'S BACKFLOW & 121186 HAGAN ACE HARDWA 121186 HAGAN ACE HARDWA 118142 BUILDERS STAINLE 11925 CONSOLIDATED ELE	4,034.09 660.00 8.00 16.45 85.53 569.75	4,500.00 -660.00 .00 .00 .00 .00 .00	BEGINNING BALANCE SOUND SYSTEM - REPLACEMEN WEED/TURF #1 19514 10 CHANGE ORDER - 10 CHANGE ORDER - 2 CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT
03/18/19 21-5 567484	11925 CONSOLIDATED ELE	734.80		CREATED AT PCARD IMPORT
03/18/19 21-5 567484	1431 ST AUGUSTINE ELE	64.13		CREATED AT PCARD IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54600 BUILDING MAINTENANCE (cont' 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL BUILDING MAINTENANCE	d) 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 50,000.00	180.90 220.12 6,573.77	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 7,218.23 36,208.00
54601 EQUIPMENT MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00 .00
54602 VEHICLE MAINTENANCE	4,000.00	1,539.40	.00 BEGINNING BALANCE
TOTAL VEHICLE MAINTENANCE	4,000.00	1,539.40	.00 2,460.60
54603 OTHER MAINTENANCE 02/13/19 21-5 20191273-01 566239 03/01/19 21-5 20191324-01 566618 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 01-5 567484	45,000.00 106495 LHM HELICAL SYST 121889 CENTRAL FLORIDA 121186 HAGAN ACE HARDWA 106265 MASTER CONSTRUCT 106820 CERTIFIED AIR CO 00001901 FERGUSON ENTERPR 118142 BUILDERS STAINLE 1596 L WERNINCK & SON 121715 TNT CONCRETE SUP 45,000.00	$\begin{array}{c} 2,482.88\\ 12,603.60\\ 1,595.30\\ & 6.10\\ 408.95\\ 698.50\\ & 21.14\\ & 26.40\\ & 79.95\\ 2,700.00\\ 20,622.82\end{array}$	14,363.20 BEGINNING BALANCE -12,603.60 INSTALL HELICAL PILES -1,759.60 HYDRAULIC PUMP RENTAL .00 CREATED AT PCARD IMPORT .00 24,377.18
54618 DEFERRED MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL DEFERRED MAINTENANCE	.00	.00	.00 .00
54623 MAINT-CULTURE AND REC	97,028.00	42,187.50	51,562.50 BEGINNING BALANCE
02/13/19 21-5 20190991-01 V41636	121744 CITRUS SANDBLAST	51,562.50	-51,562.50 STRUCTURE PAINTING
TOTAL MAINT-CULTURE AND REC	97,028.00	93,750.00	.00 3,278.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	196,028.00	122,485.99	7,218.23 66,323.78
56200 BUILDINGS	.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDINGS	.00	.00	.00 .00

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
56300 BUILDING IMPROVEMENTS	220,000.00	.00	197,866.00 BEGINNING BALANCE	22,134.00
TOTAL BUILDING IMPROVEMENTS	220,000.00	.00	197,866.00	
56301 IMPROVEMENTS O/T BUILDING 02/04/19 18-5 20191155-01 02/14/19 18-5 20191155-01 02/21/19 21-5 20191155-01 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL IMPROVEMENTS O/T BUILDING	92,426.00 12424 W W GAY MECHANIC 12424 W W GAY MECHANIC 12424 W W GAY MECHANIC 00001901 FERGUSON ENTERPR 11925 CONSOLIDATED ELE 92,426.00	51,757.01 3,369.60 26.38 456.61 55,609.60	32,595.58 BEGINNING BALANCE 1,560.24 CHANGE ORDER - 1 -1,560.24 CHANGE ORDER - 2 -3,369.60 OFFICE TRAILER .00 CREATED AT PCARD .00 CREATED AT PCARD 29,225.98	IMPORT
56400 EQUIPMENT	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT 02/25/19 17-5 20191500-01 02/25/19 17-5 20191500-02 02/25/19 17-5 20191500-03 02/25/19 17-5 20191500-04 02/25/19 17-5 20191500-05 02/25/19 17-5 20191500-06 TOTAL COMPUTER EQUIPMENT	14,036.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14,036.00	.00	4,050.00 BEGINNING BALANCE 3,600.00 868710-B21 515.00 826846-B21 580.00 835955-B21 88.00 701498-B21 780.00 P09687-B21 2,000.00 872491-B21 11,613.00	2,423.00
56415 CAPITAL VEHICLES	. 00	.00	.00 BEGINNING BALANCE	.00
TOTAL CAPITAL VEHICLES	. 00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	326,462.00	55,609.60	238,704.98	32,147.42
59100 TRANSFER TO FUNDS	.00	. 00	.00 BEGINNING BALANCE	.00
TOTAL TRANSFER TO FUNDS	.00	. 00	.00	
59301 REFUND P/Y REVENUES	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL REFUND P/Y REVENUES	.00	.00	.00	

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FUND - 1450 - CULTURAL EVENTS FUND DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C PURCHASE O REFERENC	E VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE		.00	.00 .00	.00 .00	BEGINNING BALANCE .00
59920 TOTAL	RESERVE RESERVE		378,920.00 378,920.00	.00 .00	.00 .00	BEGINNING BALANCE 378,920.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE		052,318.00 052,318.00	.00 .00	.00 .00	BEGINNING BALANCE 1,052,318.00
TOTAL 1S	T SUBTOTAL - OTHER USES	1,4	431,238.00	.00	.00	1,431,238.00
TOTAL DE	PARTMENT - CULTURAL EVENTS	18,6	504,021.00	4,191,721.88	417,058.62	13,995,240.50

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE				
57100 PRINCIPAL TOTAL PRINCIPAL	.00 .00	.00 .00	.00 BEGINNING BALANC .00	.00
57200 INTEREST TOTAL INTEREST	.00 .00	.00 .00	.00 BEGINNING BALANC .00	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	.00	.00	.00	.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BALANC .00	.00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC	.00	.00	.00	.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPART	MENT,1ST	SUBTOTAL,	ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 2230 - PVMSD STATE RVLNG LOAN DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE				
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	10,700.00 10,700.00	2,675.00 2,675.00	.00 BEGINNING BAL .00	ANCE 8,025.00
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	7,200.00 7,200.00	5,039.51 1,017.17 6,056.68	.00 BEGINNING BAL 2/26/19 ACH T .00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	17,900.00	8,731.68	.00	9,168.32
54110 POSTAGE TOTAL POSTAGE	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
57100 PRINCIPAL TOTAL PRINCIPAL	281,079.00 281,079.00	139,510.24 139,510.24	.00 BEGINNING BAL .00	ANCE 141,568.76
57200 INTEREST TOTAL INTEREST	66,476.00 66,476.00	34,266.63 34,266.63	.00 BEGINNING BAL .00	ANCE 32,209.37
TOTAL 1ST SUBTOTAL - DEBT SERVICE	347,555.00	173,776.87	.00	173,778.13
59920 RESERVE TOTAL RESERVE	161,713.00 161,713.00	. 00 . 00	.00 BEGINNING BAL .00	ANCE 161,713.00
59922DEBT SERVICE RESERVETOTALDEBT SERVICE RESERVE	1,089,966.00 1,089,966.00	.00 .00	.00 BEGINNING BAL .00	ANCE 1,089,966.00
TOTAL 1ST SUBTOTAL - OTHER USES	1,251,679.00	.00	.00	1,251,679.00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 2230 - PVMSD STATE RVLNG LOAN DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- PVMSD SEWE	R DEBT SERVI	CE	1,617,134.00	182,508.55	.00	1,434,625.45

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

ACCOUNT DATE T/C PURCHASE O REFERENCE N	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE						
2234-510-517-2245-2245 - 12 TRANS REFNDG BON	2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS								
57100 PRINCIPAL	1,120,000.00	.00	.00 BEGINNING BALANCE						
TOTAL PRINCIPAL	1,120,000.00	.00	.00 1,120,000.00						
57102 PAYMENT TO ESCROW AGENT	.00	.00	.00 BEGINNING BALANCE						
TOTAL PAYMENT TO ESCROW AGENT	.00	.00	.00 .00						
57200 INTEREST	893,375.00	.00	.00 BEGINNING BALANCE						
TOTAL INTEREST	893,375.00	.00	.00 893,375.00						
57301 COST OF ISSUANCE	.00	.00	.00 BEGINNING BALANCE						
TOTAL COST OF ISSUANCE	.00	.00	.00 .00						
TOTAL 1ST SUBTOTAL - DEBT SERVICE	2,013,375.00	.00	.00 2,013,375.00						
59920 RESERVE	.00	.00	.00 BEGINNING BALANCE						
TOTAL RESERVE	.00	.00	.00 .00						
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00						
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS	2,013,375.00	.00	.00 2,013,375.00						

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE	£			
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC							
57100 PRINCIPAL TOTAL PRINCIPAL	280,000.00 280,000.00	.00 .00	.00 BEGINNING BALANCE .00 280,000.00				
57200 INTEREST TOTAL INTEREST	133,466.00 133,466.00	.00 .00	.00 BEGINNING BALANCE .00 133,466.00				
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00				
TOTAL 1ST SUBTOTAL - DEBT SERVICE	413,466.00	.00	.00 413,466.00				
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00				
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00				
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC	413,466.00	.00	.00 413,466.00				

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	R BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE					
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC								
57100 PRINCIPAL 02/28/19 19-5 19003951	1,935,000.00	585,000.00 450,000.00	.00 BEGINNING BALANCE 2/28/19 WT FLGFC DS					
TOTAL PRINCIPAL	1,935,000.00	1,035,000.00	.00 900,000.00					
57200 INTEREST 02/28/19 19-5 19003951	67,760.00	39,680.47 7,375.72	.00 BEGINNING BALANCE 2/28/19 WT FLGFC DS					
TOTAL INTEREST	67,760.00	47,056.19	.00 20,703.81					
57300 PAYING AGENT FEES 02/28/19 19-5 19003951	63,229.00	25,159.97 5,315,22	.00 BEGINNING BALANCE 2/28/19 WT FLGFC DS					
TOTAL PAYING AGENT FEES	63,229.00	30,475.19	.00 32,753.81					
57301 COST OF ISSUANCE	.00	- 00 - 00	.00 BEGINNING BALANCE					
TOTAL COST OF ISSUANCE	.00	.00	.00 .00					
TOTAL 1ST SUBTOTAL - DEBT SERVICE	2,065,989.00	1,112,531.38	.00 953,457.62					
59920 RESERVE TOTAL RESERVE	.00 .00	.00	.00 BEGINNING BALANCE					
	100	100						
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00					
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC	2,065,989.00	1,112,531.38	.00 953,457.62					

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
2247-510-517-2248-2248 - 09 SALES TAX DEB	г svc			
57100 PRINCIPAL	1,170,000.00	.00	.00 BEGINNING BAL/	NCE
TOTAL PRINCIPAL	1,170,000.00	.00	.00	1,170,000.00
57101 LEASE PRINCIPAL	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL LEASE PRINCIPAL	.00	.00	.00	
57102 PAYMENT TO ESCROW AGENT 02/20/19 11-5 TOTAL PAYMENT TO ESCROW AGENT	.00 .00 .00	.00	.00 BEGINNING BAL/ SET UP .00	ANCE
57200 INTEREST	737,023.00	.00	.00 BEGINNING BAL/	ANCE
TOTAL INTEREST	737,023.00	.00	.00	737,023.00
57201 LEASE INTEREST	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL LEASE INTEREST	.00	.00	.00	
57202 INTERFUND INTEREST EXP.	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL INTERFUND INTEREST EXP.	.00	.00	.00	
57301 COST OF ISSUANCE	.00	.00	.00 BEGINNING BAL/	ANCE .00
TOTAL COST OF ISSUANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - DEBT SERVICE	1,907,023.00	.00	.00	1,907,023.00
59922 DEBT SERVICE RESERVE	1,915,764.00	.00	.00 BEGINNING BAL/	ANCE
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

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

ACCOUNT DATE	т/с	PURCHASE O R	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPA	RTMENT	- 09 SALES TAX	C DEBT SVC		3,822,787.00	.00	.00	3,822,787.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND			
57100 PRINCIPAL TOTAL PRINCIPAL	485,000.00 485,000.00	.00 .00	.00 BEGINNING BALANCE .00 485,000.00
57102 PAYMENT TO ESCROW AGENT TOTAL PAYMENT TO ESCROW AGENT	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
57200 INTEREST 02/01/19 19-5 19003307 TOTAL INTEREST	32,500.00 32,500.00	.00 16,232.59 16,232.59	.00 BEGINNING BALANCE 2/1/19 CRA DEBT SVC .00 16,267.41
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	517,500.00	16,232.59	.00 501,267.41
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN	517,500.00	16,232.59	.00 501,267.41

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 de	EBT SVC			
57100	PRINCIPAL	1,505,000.00	.00	.00 BEGINNING BA	LANCE
TOTAL	PRINCIPAL	1,505,000.00	.00	.00	1,505,000.00
57102	PAYMENT TO ESCROW AGENT	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	PAYMENT TO ESCROW AGENT	.00	.00	.00	
57200	INTEREST	63,963.00	.00	.00 BEGINNING BA	LANCE
TOTAL	INTEREST	63,963.00	.00	.00	63,963.00
57301	COST OF ISSUANCE	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	COST OF ISSUANCE	.00	.00	.00	
57303	ORIGINAL ISSUE DISCOUNT	.00	.00	.00 BEGINNING BA	LANCE .00
TOTAL	ORIGINAL ISSUE DISCOUNT	.00	.00	.00	
TOTAL 1ST	T SUBTOTAL - DEBT SERVICE	1,568,963.00	.00	.00	1,568,963.00
TOTAL DEF	PARTMENT - 09A SALES TAX DEBT SVO	1,568,963.00	.00	.00	1,568,963.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED	BY:	FUND,	DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT	
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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 VENDO	R BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE N BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE				
57100 PRINCIPAL TOTAL PRINCIPAL	195,853.00 195,853.00	.00 .00	.00 BEGINNING E .00	BALANCE 195,853.00
57200 INTEREST TOTAL INTEREST	45,708.00 45,708.00	.00 .00	.00 BEGINNING E .00	3ALANCE 45,708.00
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	.00 .00	.00 BEGINNING E .00	ALANCE .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	241,561.00	.00	.00	241,561.00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING E .00	ALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE	241,561.00	.00	.00	241,561.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT	SVC		
57100 PRINCIPAL	255,000.00	.00	.00 BEGINNING BALANCE
TOTAL PRINCIPAL	255,000.00	.00	.00 255,000.00
57102 PAYMENT TO ESCROW AGENT	.00	. 00	.00 BEGINNING BALANCE
TOTAL PAYMENT TO ESCROW AGENT	.00	. 00	.00 .00
57200 INTEREST	1,663,619.00	.00	.00 BEGINNING BALANCE
TOTAL INTEREST	1,663,619.00	.00	.00 1,663,619.00
57301 COST OF ISSUANCE	. 00	.00	.00 BEGINNING BALANCE
TOTAL COST OF ISSUANCE	. 00	.00	.00 .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	1,918,619.00	.00	.00 1,918,619.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC	1,918,619.00	.00	.00 1,918,619.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 VEN	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE			
57100 PRINCIPAL TOTAL PRINCIPAL	1,159,000.00 1,159,000.00	.00 .00	.00 BEGINNING BALANCE .00 1,159,000.00
57200 INTEREST TOTAL INTEREST	120,634.00 120,634.00	.00 .00	.00 BEGINNING BALANCE .00 120,634.00
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	1,279,634.00	.00	.00 1,279,634.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE	1,279,634.00	.00	.00 1,279,634.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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		ULATIVE BALANCE
2281-510-	-517-2288-2288 - 14 REVENUE SHARI	NG DEPT			
57100	PRINCIPAL	610,000.00	.00	.00 BEGINNING BALANCE	000.00
TOTAL	PRINCIPAL	610,000.00	.00	.00 610,	
57102	PAYMENT TO ESCROW AGENT	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT	.00	.00	.00	
57200	INTEREST	553,307.00	276,653.13	.00 BEGINNING BALANCE	653.87
TOTAL	INTEREST	553,307.00	276,653.13	.00 276,	
57301	COST OF ISSUANCE	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE	.00	.00	.00	
TOTAL 15	T SUBTOTAL - DEBT SERVICE	1,163,307.00	276,653.13	.00 886,	653.87
TOTAL DEI	PARTMENT - 14 REVENUE SHARING DEP	т 1,163,307.00	276,653.13	.00 886,	653.87

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT S	VC		
57100 PRINCIPAL	1,625,000.00	.00	.00 BEGINNING BALANCE
TOTAL PRINCIPAL	1,625,000.00	.00	.00 1,625,000.00
57102 PAYMENT TO ESCROW AGENT	.00	.00	.00 BEGINNING BALANCE
TOTAL PAYMENT TO ESCROW AGENT	.00	.00	.00 .00
57200 INTEREST	2,302,775.00	. 00	.00 BEGINNING BALANCE
TOTAL INTEREST	2,302,775.00	. 00	.00 2,302,775.00
57300 PAYING AGENT FEES	.00	. 00	.00 BEGINNING BALANCE
TOTAL PAYING AGENT FEES	.00	. 00	.00 .00
57301 COST OF ISSUANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL COST OF ISSUANCE	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	3,927,775.00	.00	.00 3,927,775.00
59302 ARBITRAGE EXPENSE	.00	.00	.00 BEGINNING BALANCE
TOTAL ARBITRAGE EXPENSE	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC	3,927,775.00	.00	.00 3,927,775.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 VENDO	R BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIP	CUMULATIVE TION BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC				
57100 PRINCIPAL	670,000.00	.00	.00 BEGINNI	NG BALANCE
TOTAL PRINCIPAL	670,000.00	.00	.00	670,000.00
57102 PAYMENT TO ESCROW AGENT	.00	.00	.00 BEGINNI	NG BALANCE .00
TOTAL PAYMENT TO ESCROW AGENT	.00	.00	.00	
57200 INTEREST	989,994.00	.00	.00 BEGINNI	NG BALANCE
TOTAL INTEREST	989,994.00	.00	.00	989,994.00
57301 COST OF ISSUANCE	.00	.00	.00 BEGINNI	NG BALANCE .00
TOTAL COST OF ISSUANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - DEBT SERVICE	1,659,994.00	.00	.00	1,659,994.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC	1,659,994.00	.00	.00	1,659,994.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	BY: FU	UND,DEPAR	TMENT,1ST	SUBTOTAL,	ACCOUNT
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FUND - 2294 - SER 2019 CBA RFNDNG BONDS DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT	SVC			
57100 PRINCIPAL 02/12/19 11-5 TOTAL PRINCIPAL	.00 .00 .00	.00 .00	.00 BEGINNING BALANCE SET UP .00	.00
57102 PAYMENT TO ESCROW AGENT 02/20/19 11-5 TOTAL PAYMENT TO ESCROW AGENT	. 00 . 00 . 00	.00 .00	.00 BEGINNING BALANCE SET UP .00	.00
57200 INTEREST 02/12/19 11-5 TOTAL INTEREST	. 00 . 00 . 00	.00 .00	.00 BEGINNING BALANCE SET UP .00	.00
57301 COST OF ISSUANCE 02/12/19 11-5 02/21/19 21-5 566477 02/21/19 21-5 566529 566529 TOTAL COST OF ISSUANCE	.00 .00 117420 DIGITAL ASSURANC 117195 STANDARD & POOR' .00	.00 2,500.00 17,000.00 19,500.00	.00 BEGINNING BALANCE SET UP .00 INITIAL SET UP FE .00 101011 ANALYTICAL .00 -	E
TOTAL 1ST SUBTOTAL - DEBT SERVICE	.00	19,500.00	.00 -	19,500.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC	.00	19,500.00	.00 -	19,500.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED	BY:	FUND	DEPARTMENT.	.1ST	SUBTOTAL, ACCOUNT
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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHME	ENT		
53120 CONTRACTUAL SERVICES	.00	.00	.00 BEGINNING BALANCE
TOTAL CONTRACTUAL SERVICES	.00	.00	.00 .00
53140 LEGAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL LEGAL FEES	.00	.00	.00 .00
53180 ENGINEERING SERVICES 02/21/19 21-5 20182428-01 V41942 03/01/19 21-5 20181017-01 V42028 03/01/19 21-5 20182428-01 V42028 03/01/19 21-5 20182428-01 V42028 03/01/19 21-5 20182451-01 V42028 TOTAL ENGINEERING SERVICES	1,879,101.00	24,820.51	560,834.38 BEGINNING BALANCE
	00000658 TAYLOR ENGINEERI	6,930.72	-6,930.72 S PV BORROW SAND
	00000658 TAYLOR ENGINEERI	4,597.75	-74,405.91 SHORE PROTECTION
	00000658 TAYLOR ENGINEERI	747.09	-747.09 1/1-27 COASTAL ENGINE
	00000658 TAYLOR ENGINEERI	25,839.66	-25,839.66 S PV BORROW SAND
	00000658 TAYLOR ENGINEERI	1,020.18	-1,020.18 NORTHERN ST JOHNS COUNTY
	00000658 TAYLOR ENGINEERI	2,034.12	-2,034.12 PV BCH RESTORATION
	00000658 TAYLOR ENGINEERI	1,110.04	-1,110.04 OFFSHORE SAND SORCE
	1,879,101.00	67,100.07	448,746.66 1,363,254.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	1,879,101.00	67,100.07	448,746.66 1,363,254.27
56301 IMPROVEMENTS O/T BUILDING	1,667,651.00	.00	.00 BEGINNING BALANCE
TOTAL IMPROVEMENTS O/T BUILDING	1,667,651.00	.00	.00 1,667,651.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	1,667,651.00	.00	.00 1,667,651.00
59100 TRANSFER TO FUNDS	.00	.00	.00 BEGINNING BALANCE
TOTAL TRANSFER TO FUNDS	.00	.00	.00 .00
59301 REFUND P/Y REVENUES	.00	.00	.00 BEGINNING BALANCE
TOTAL REFUND P/Y REVENUES	.00	.00	.00 .00
59920 RESERVE	.00	.00	.00 BEGINNING BALANCE
TOTAL RESERVE		.00	.00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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

ACCOUNT DATE T/C PURCHASE O REFERENCE V	/ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DES	CUMULATIVE SCRIPTION BALANCE
59927 CAPITAL OUTLAY RESERVE TOTAL CAPITAL OUTLAY RESERVE	91,862.00 91,862.00	.00 .00	.00 BEG .00	SINNING BALANCE 91,862.00
59943 DEPARTMENT RESERVES TOTAL DEPARTMENT RESERVES	27,945.00 27,945.00	.00 .00	.00 BEG .00	GINNING BALANCE 27,945.00
TOTAL 1ST SUBTOTAL - OTHER USES	119,807.00	.00	.00	119,807.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT	3,666,559.00	67,100.07	448,746.66	3,150,712.27

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	Y: FUN	D, DEPARTMENT	,1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3355 - 06 TRANS IMPRVMNT BONDS DEPARTMENT - 3356 - 06 TRANSPRTION IMPRVMNTS

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
3355-540-5	41-3356-3356 - 06 TRANSPRTION	IMPRVMNTS				
56330 M TOTAL	AJOR COLLECTOR ROAD MAJOR COLLECTOR ROAD		. 00 . 00	.00 .00	.00 BEGINNING BALANC .00	.00
TOTAL 1ST	SUBTOTAL - CAPITAL OUTLAY		.00	.00	.00	.00
TOTAL DEPA	RTMENT - 06 TRANSPRTION IMPRVM	INTS	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	,DEPARTMENT,1ST	SUBTOTAL, ACCOUNT
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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	CUMULATIVE DESCRIPTION BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR C	NSTRCTN			
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
56100 LAND TOTAL LAND	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	158,718.00 158,718.00	.00 .00	.00 .00	BEGINNING BALANCE 158,718.00
56340 ARTERIAL ROAD TOTAL ARTERIAL ROAD	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	158,718.00	.00	.00	158,718.00
58100 AID TO GOVT AGENCIES TOTAL AID TO GOVT AGENCIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS	.00	.00	.00	.00
59927 CAPITAL OUTLAY RESERVE TOTAL CAPITAL OUTLAY RESERVE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCT	N 158,718.00	.00	.00	158,718.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BAL	ANCE .00
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53120 CONTRACTUAL SERVICES	5,461.00	.00	.00 BEGINNING BAL	ANCE 5,461.00
TOTAL CONTRACTUAL SERVICES	5,461.00	.00	.00	
53190 ARCHITECTURAL FEES	.00	.00	.00 BEGINNING BAL	ANCE .00
TOTAL ARCHITECTURAL FEES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	5,461.00	.00	.00	5,461.00
56103 GEOTECHNICAL	.00	.00	.00 BEGINNING BAL	ANCE .00
TOTAL GEOTECHNICAL	.00	.00	.00	
56200 BUILDINGS	236,401.00	236,401.00	.00 BEGINNING BAL	ANCE .00
TOTAL BUILDINGS	236,401.00	236,401.00	.00	
56300 BUILDING IMPROVEMENTS	3,000,000.00	32,500.00	50,662.50 BEGINNING BAL	ANCE
TOTAL BUILDING IMPROVEMENTS	3,000,000.00	32,500.00	50,662.50	2,916,837.50
56301 IMPROVEMENTS O/T BUILDING	.00	.00	.00 BEGINNING BAL	ANCE .00
TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00	
56400 EQUIPMENT	.00	.00	.00 BEGINNING BAL	ANCE .00
TOTAL EQUIPMENT	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	3,236,401.00	268,901.00	50,662.50	2,916,837.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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	CUMULATIVE DESCRIPTION BALANCE
59902 S TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY	251,888.00 251,888.00	.00 .00	.00 .00	BEGINNING BALANCE 251,888.00
59920 F TOTAL	RESERVE RESERVE	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST	SUBTOTAL - OTHER USES	251,888.00	.00	.00	251,888.00
TOTAL DEPA	ARTMENT - SAFETY PROJECTS	3,493,750.00	268,901.00	50,662.50	3,174,186.50

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 3425 - SERIES 2015 SALES TAX DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C PUR	CHASE O	REFERENCE	VENDOR	BUD	GET	EXPENDITURES	ENC	UMBRANCES	DESCRIPTIC		CUMULATIVE BALANCE
3425-540-54	41-3426-342	6 - PUBLI	IC WORK FACIL	ITIES								
53120 CO TOTAL	ONTRACTUAL CONTRACTU		CES			.00 .00	.00 .00		.00 .00	BEGINNING	BALANCE	.00
TOTAL 1ST	SUBTOTAL -	CONTRACTU	JAL SERVICES			.00	.00)	.00			.00
55102 SO TOTAL	OFTWARE SOFTWARE					.00 .00	.00 .00		.00 .00	BEGINNING	BALANCE	.00
55103 CO TOTAL	OMPUTER SUF COMPUTER					.00 .00	.00 .00		.00 .00	BEGINNING	BALANCE	.00
02/20/19 02/21/19	.9 25-5 .9 21-5 201	.91359-01 .91359-01	380 V41899	115180 AUTON 115180 AUTON	MOTIVE DEVE 5,612 MOTIVE DEVE	.00 L	.00	i	5,611.36 -5,611.36	BEGINNING CHANGE ORE 2/7/19 BCC 2 POST LIF	DER – 1 C TRANSFE	
TOTAL	OPERATING	SUPPLIES	5		5,709	.00	5,611.36	i i	.00			97.64
TOTAL 1ST	SUBTOTAL -	OPERATING	G EXPENDITURE	S	5,709	.00	5,611.36	i	.00			97.64
56100 L/ TOTAL	AND LAND					.00 .00	.00 .00		.00 .00	BEGINNING	BALANCE	.00
56200 ві тотаl	UILDINGS BUILDINGS					.00 .00	.00		.00 .00	BEGINNING	BALANCE	.00
56300 ві тотаl	UILDING IMF BUILDING				3,500 3,500		.00 .00		.00 .00	BEGINNING	BALANCE	3,500.00
56301 II TOTAL	MPROVEMENTS IMPROVEME					.00 .00	.00 .00		. 00 . 00	BEGINNING	BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 02/06/19 17-5 20191359-01 02/20/19 18-5 20191359-01 02/21/19 25-5 380 02/21/19 21-5 20191359-01 V41899 TOTAL EQUIPMENT	12,407.00 115180 AUTOMOTIVE DEVEL 115180 AUTOMOTIVE DEVEL -5,612.00 115180 AUTOMOTIVE DEVEL 6,795.00	.00 6,795.35 6,795.35	.00 BEGINNING BALAN 12,406.71 LIFT FOR NEW PU -5,611.36 CHANGE ORDER - 2/7/19 BCC TRAN -6,795.35 2 POST LIFT .00	BLIC WORKS 1
56402 OFFICE FURNITURE	- 00	.00	.00 BEGINNING BALAN	CE .00
TOTAL OFFICE FURNITURE	- 00	.00	.00	
56403 COMPUTER EQUIPMENT	. 00	.00	.00 BEGINNING BALAN	CE .00
TOTAL COMPUTER EQUIPMENT	. 00	.00	.00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	10,295.00	6,795.35	.00	3,499.65
59100 TRANSFER TO FUNDS	- 00	.00	.00 BEGINNING BALAN	CE .00
TOTAL TRANSFER TO FUNDS	- 00	.00	.00	
59902 SPECIAL CONTINGENCY	.00	.00	.00 BEGINNING BALAN	CE .00
TOTAL SPECIAL CONTINGENCY	.00	.00	.00	
59920 RESERVE	. 00	.00	.00 BEGINNING BALAN	CE .00
TOTAL RESERVE	. 00	.00	.00	
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES	16,004.00	12,406.71	.00	3,597.29

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
3425-520-522-3427-3427 - FIRE STA & EQUIPM	IENT		
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00 .00
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	200.00 200.00	.00 .00	.00 BEGINNING BALANCE .00 200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	200.00	.00	.00 200.00
54300 UTILITIES TOTAL UTILITIES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55102 SOFTWARE 392 02/25/19 25-5 392 02/25/19 17-5 20191501-02 02/25/19 17-5 20191501-99 02/25/19 17-5 20191504-04 02/25/19 17-5 20191504-05 02/25/19 17-5 20191504-05 02/25/19 17-5 20191504-06 TOTAL SOFTWARE	1,500.00 2,000.00 113751 DEXON COMPUTER I 113751 DEXON COMPUTER I 121607 IMPERIUM DATA NE 121607 IMPERIUM DATA NE 121607 IMPERIUM DATA NE 3,500.00	.00	.00 BEGINNING BALANCE 2/11/19 BCC TRANSFER 412.00 SL-1100-4P-SEC 4.75 ESTIMATED SHIPPING/HANDLI 2,231.00 LIC-CUCM-11XENH-A 115.00 LIC-CUCM-11X-ESS-A 532.00 UNITYCN11-STDUSR 3,294.75 205.25
55103 COMPUTER SUPPLIES 02/20/19 17-5 20191450-01 02/25/19 25-5 390 02/25/19 17-5 20191501-03 02/25/19 17-5 20191501-06 02/25/19 17-5 20191501-07 02/25/19 17-5 20191501-08 02/25/19 17-5 20191501-09 02/25/19 17-5 20191501-09 02/25/19 17-5 20191501-09 02/25/19 17-5 20191501-09 02/25/19 17-5 20191501-09	1,500.00 108440 GHA TECHNOLOGIES 1,000.00 12,000.00 113751 DEXON COMPUTER I 113751 DEXON COMPUTER I	.00	.00 BEGINNING BALANCE 1,395.00 0CK76 2/14/19 BCC TRANSFER 95.00 ACS-1100-RM-19 320.00 WS-C2960L-8PS-LL 6.00 RCKMNT-19-CMPCT 1,950.00 AIR-AP1832I-B-K9 970.00 AIR-AP1852E-B-K9 35.15 ESTIMATED SHIPPING/HANDLI

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 3425 - SERIES 2015 SALES TAX DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DE	SCRIPTION	CUMULATIVE BALANCE
55103 C 02/25/1	$\begin{array}{c} 9 & 17-5 \\ 9 & $	SUPPLIES 20191502-01 20191502-02 20191502-02 20191503-01 20191503-01 20191504-01 20191504-02 20191504-03 20191504-03 20191505-01 20191505-01 20191505-01 20191506-01 20191508-01 20191509-01 20191510-01	567484	117303 ACCU 117303 ACCU 117303 ACCU 108440 GHA 108440 GHA 121607 IMPE 121607 IMPE 121607 IMPE 121607 IMPE 114384 DIRE 114384 DIRE 114384 DIRE 15401 SOUTH 15974 STRI	CT TECHNOLOG CT TECHNOLOG ERN COMPUTE ERN COMPUTE CTLY TECHNOL CT TECHNOLOG ERN COMPUTE	306.00 306.00	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	- RM-12MPVD TIMATED SHIPPIN - M6060060P1U TIMATED SHIPPIN - CP-7841-K9= - CP-6901-C-H - CP-8831-K9 TIMATED SHIPPIN - SMT2200RM2L - SC450RM1U - VWS-VA24466 - VWS-VA24456 - C5F93A#BGJ - BR1000MS	NG/HANDLI 943602M IG/HANDLI = S9= NG/HANDLI JC MH-LED SM
	$\begin{array}{c} 9 & 17-5 \\ 9 & $	G SUPPLIES 20190657-14 20191517-01 20191517-02 20191517-03 20191517-04 20191517-05 20191517-06 20191517-06 20191517-08 20191517-08 20191517-10 20191517-11 20191517-12 20191517-13 20191517-14 20191517-16 20191517-17		108305 COMM 108305 COMM	220,000.00 ATH OFFICE S ERCIAL DESIG ERCIAL DESIG	.00	1,485.71 ST 22.68 RA 22.68 RA 9.58 MA 226.80 RA 1,332.30 CO 5,386.92 LY 418.90 LY 837.80 LY 8,459.28 LY 1,211.62 ES 752.89 ES 43.49 LO 10.87 LO 21.74 LO 809.42 CU 617.40 QU	GINNING BALANCE ORAGE FOR FURNJ DII HOT FILE DII SMALL TRAY STER KEY DII HINGE-DR BJ PENHGN POLY STE RIC 4 LEG SIDE RIC TASK STOOL RIC TASK STOOL RIC TASK WGT AG S COMBINATION (S LAT 42W 64-1/ CK CORE KIT BL/ CK CORE KIT BL/ BBY 65HX24WX18E AD 65HX24WX24D	TURE DUE TN 20HX10 EEL BASE CHAIR MS SYNCHRO SYNCHRO TT 54/-1 '4H ACK ACK ACK 4 COR

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 3425 - SERIES 2015 SALES TAX DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE T/C PURCHASE	O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	(cont'd) 18 108305 C 19 108305 C 20 108305 C 21 108305 C 22 108305 C 23 108305 C 24 108305 C 24 108305 C 25 108305 C 26 108305 C 27 108305 C 28 108305 C 29 108305 C 31 108305 C 31 108305 C 33 108305 C 33 108305 C 34 108305 C 35 108305 C 36 108305 C 37 108305 C 38 108305 C 38 108305 C 39 108305 C 34 108305 C 34 108305 C 35 108305 C 36 108305 C 37 108305 C 38 108305 C 38 108305 C 39 108305 C 40 108305 C 41 108305 C 41 108305 C 42 108305 C 43 108305 C 44 108305 C 44 108305 C 45 108305 C 46 108305 C 47 108305 C 48 108305 C 49 108305 C 49 108305 C 51 108305 C	BUDGET COMMERCIAL DESIG COMMERCIAL DESIG COMM	EXPENDITURES	3,071.36 321.64 5,486.92 26.16 131.22 19.52 87.50 307.32 126.91 531.47 575.99 135.11 104.65 422.91 59.36 243.67 24.60 68.00 224.00 376.40 1,760.40 593.60 456.00 23.20 1,665.40 599.20 23.20 1,685.40 1,236.40 1,236.40 1,686.80 2,510.40 455.20 1,200.00 621.60	DESCRIPTION MARKER & TACKBOA EVOLVE SERIES DU EVOLVE SERIES DU CABLE MNGMT TROU CABLE MNGMT TROU MASTER KEY BLACK REMOVABLE MOBILE PED 20X15 PED CUSH 20X15 PED CUSH 20X15 MOBILE CREDENZA JODX28H O-LEG SU 30DX7H O-LEG SU 30DX84W RECTANGL WIRE MGMT. CLIPS WAVEWORKS PANEL WAVEWORKS PANEL WAVEWORKS 17DX28 WAVEWORKS, 24DX9 UNIVERSAL 60DX14 EXHIBIT 144W EXT EXHIBIT 36WX49H EXHIBIT 36WX49H EXHIBIT 52H END EXHIBIT 52H	BALANCE RDS AL MONITO AL MONITO GH 17W GH 36W LOCK CORE .8x21.5 X1 PPORT PORT LOW TERIAL FL WER ORGAN E WORKSUR STK ON S LAMINATE H 6W 4W RUSION SLAT WALL TACK BOAR TACK BOAR
02/26/19 17-5 20191517- 02/26/19 17-5 20191517- 02/26/19 17-5 20191517- 02/26/19 17-5 20191517- 02/26/19 17-5 20191517-	54 108305 C 55 108305 C	COMMERCIAL DESIG COMMERCIAL DESIG COMMERCIAL DESIG COMMERCIAL DESIG		432.00 189.60 120.80 26.40	RIZORA COUNTER S ACCESSORIES 36W SUPPORT BASE 3WX ACCESSORIES 5DX1	UNDERSURF 28H ROUND

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 3425 - SERIES 2015 SALES TAX DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
02/26/1 02/26/1	$9 \ 17-5$ $9 \ 17-5$	20191517-65 20191517-66 20191517-67 20191517-68 20191517-69 20191517-70 20191517-70 20191517-71 20191517-73 20191517-73 20191517-76 20191517-77 20191517-78 20191517-78 20191517-78		108305 COMMERCIAI 108305 COMMERCIAI<	DESIG DESIG	.00	$\begin{array}{c} 104.00\\ 149.60\\ 49.20\\ 246.40\\ 91.20\\ 111.20\\ 48.00\\ 304.80\\ 342.40\\ 68.80\\ 141.60\\ 128.00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 201.28\\ 00\\ 00\\ 201.28\\ 00\\ 00\\ 201.28\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$	ACCESSORIES 6DX13W BOX DR ACCESSORIES 6W USB CLAMP ACCESSORIES 12DX17W SINGL POCKET ORGANIZER CENTER DDRAWER MOCHA WIRE MANAGER LED TASK LIGHT TACKBOARD 1LROAD TACKBOARD AILROAD MARKER HOLDER LED TASK LIGHT CASEGOODS LOCK CORE WAVEWORKS 23DX15W WAVEWORKS 23DX15W WAVEWORKS 24DX28H T SUPPO WAVEWORKS 30DX28H WAVEWORKS 30DX28H WAVEWORKS 24DX28H T SUPPO WAVEWORKS 24DX28H SURFACE WAVEWORKS 24DX28H SURFACE WAVEWORKS 24DX28H SURFACE WAVEWORKS 24DX60W SURFACE WAVEWORKS 24DX60W SURFACE WAVEWORKS 24DX60W SURFACE WAVEWORKS 24DX60W SURFACE WAVEWORKS 24DX60W SURFACE WAVEWORKS 24DX72W SURFACE WAVEWORKS 30DX72W SURFACE WAVEWORKS 36DX72W DESK WAVEWORKS 36DX1A4W CONFERE WAVEWORKS 36DX72W DESK WAVEWORKS 36DX1A4W CONFERE WAVEWORKS 1000000000000000000000000000000000000
TOTAL 1ST	SUBTOTA	L - OPERATIN	G EXPENDITURE	ES 23	38,000.00	306.00	156,901.19	80,792.81

EXPENDITURES

.00

.00

CUMULATIVE

BALANCE

.00

ENCUMBRANCES DESCRIPTION

.00

.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 3425 - SERIES 2015 SALES TAX DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT T/C PURCHASE O REFERENCE VENDOR BUDGET DATE 56100 LAND (cont'd) 56100 LAND .00 .00 TOTAL LAND 17,000.00 56103 GEOTECHNICAL τοται GEOTECHNICAL

56103 GEOTECHNICAL	17,000.00	4,495.90	11,709.03 BEGINNING BALANCE
TOTAL GEOTECHNICAL	17,000.00	4,495.90	11,709.03 795.07
56200 BUILDINGS 02/04/19 18-5 20181436-01 02/05/19 18-5 20181436-01 02/07/19 21-5 20181436-01 V41538 02/21/19 21-5 20152547-01 566459 02/21/19 18-5 20181436-01 02/25/19 25-5 390 02/25/19 25-5 392	3,542,398.00 7673 DIMARE CONSTRUCT 7673 DIMARE CONSTRUCT 7673 DIMARE CONSTRUCT 105123 ARCHITECTS DESIG 7673 DIMARE CONSTRUCT -1,000.00 -14,000.00	1,894,228.61 546,161.53 5,581.30	1,480,953.79 BEGINNING BALANCE 1,520.00 CHANGE ORDER - 22 -3,188.00 CHANGE ORDER - 23 -546,161.53 COMBINED FS 5 & 11 -5,581.30 COMBINED FS 5 & 11 .00 CHANGE ORDER - 24 2/14/19 BCC TRANSFER 2/11/19 BCC TRANSFER
03/18/19 21-5 567484	00002259 FLORIDA DEPARTME	50.00	.00 CREATED AT PCARD IMPORT
TOTAL BUILDINGS	3,527,398.00	2,446,021.44	927,542.96 153,833.60
56301 IMPROVEMENTS O/T BUILDING	100,000.00	.00	.00 BEGINNING BALANCE
TOTAL IMPROVEMENTS O/T BUILDING	100,000.00	.00	.00 100,000.00
56400 EQUIPMENT	110,000.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT	110,000.00	.00	.00 110,000.00
56402 OFFICE FURNITURE	. 00	.00	.00 BEGINNING BALANCE
TOTAL OFFICE FURNITURE	. 00	.00	.00 .00
56403 COMPUTER EQUIPMENT 02/25/19 17-5 20191501-01 02/25/19 17-5 20191501-04 02/25/19 17-5 20191501-05 02/25/19 17-5 20191501-99 TOTAL COMPUTER EQUIPMENT	17,000.00 113751 DEXON COMPUTER I 113751 DEXON COMPUTER I 113751 DEXON COMPUTER I 113751 DEXON COMPUTER I 113751 DEXON COMPUTER I 17,000.00	.00	.00 BEGINNING BALANCE 1,095.00 C1111-4PLTEEA 1,995.00 WS-C2960X-48LPS-L 2,195.00 WS-C2960X-48FPD-L 55.10 ESTIMATED SHIPPING/HANDLI 5,340.10 11,659.90

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 3425 - SERIES 2015 SALES TAX DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT	
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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
56415 CAPITAL VEHICLES (cont'd) 56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	3,771,398.00	2,450,517.34	944,592.09 376,288.57
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
59902 SPECIAL CONTINGENCY TOTAL SPECIAL CONTINGENCY	725,165.00 725,165.00	.00 .00	.00 BEGINNING BALANCE .00 725,165.00
59920 RESERVE TOTAL RESERVE	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	725,165.00	.00	.00 725,165.00
TOTAL DEPARTMENT - FIRE STA & EQUIPMENT	4,734,763.00	2,450,823.34	1,101,493.28 1,182,446.38

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 3435 - SHERIFF TRAINING FACILITY DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE T/C PURCHASE O	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACIL	ITY CONSTRUCTION				
56200 BUILDINGS 03/01/19 11-5	.00	.00	.00 BEGINNING BALANCE SET UP		
03/01/19 13-5 TOTAL BUILDINGS	15,000,000.00 15,000,000.00	.00	1/15 & 2/5 BC	C AGENDA #1 15,000,000.00	
TOTAL 1ST SUBTOTAL - CAPITAL O	15,000,000.00	.00	.00	15,000,000.00	
TOTAL DEPARTMENT - FACILITY CO	ONSTRUCTION	15,000,000.00	.00	.00	15,000,000.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE			
51200 REGULAR SALARIES & WAGES	69,378.00	20,065.41	.00 BEGINNING BALANCE
02/01/19 22-5		2,676.82	PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	69,378.00	2,676.79 25,419.02	PAYROLL CHARGES .00 43,958.98
51400 OVERTIME EMPLOYEES	3,000.00	1,179.23	.00 BEGINNING BALANCE
02/01/19 22-5		50.47	PAYROLL CHARGES
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	3,000.00	189.48 1,419.18	PAYROLL CHARGES .00 1,580.82
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	5,537.00	1,538.08	.00 BEGINNING BALANCE
02/01/19 22-5		196.23	PAYROLL CHARGES-FRINGE
02/14/19 22-5	5,537.00	206.87	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		1,941.18	.00 3,595.82
52200 RETIREMENT CONTRIBUTIONS	6,065.00	1,947.84	.00 BEGINNING BALANCE
02/01/19 22-5		249.37	PAYROLL CHARGES-FRINGE
02/14/19 22-5	6,065.00	260.83	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		2,458.04	.00 3,606.96
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/10 22 5	1,342.00	426.40 55.90 55.90	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	1,342.00	538.20	PAYROLL CHARGES-FRINGE .00 803.80
52300 LIFE & HEALTH INSURANCE	15,158.00	4,722.57	.00 BEGINNING BALANCE
02/01/19 22-5		1.00	PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4399 - POSTCLOSURE CARE

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	15,158.00	.60 628.89 60 628.89 1.00 5,983.55	.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 9,174.45
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	4,772.00	1,496.39 193.41 205.77 1,895.57	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 2,876.43
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	- 00 - 00	.00 .00	. 00 . 00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	105,252.00	39,654.74	.00	65,597.26
53120 CONTRACTUAL SERVICES 02/06/19 21-5 20190691-01 565962 02/21/19 21-5 20190691-01 566470 TOTAL CONTRACTUAL SERVICES	213,800.00 4440 BURNEY'S SEPTIC 4440 BURNEY'S SEPTIC 213,800.00	4,649.50 900.00 600.00 6,149.50	-900.00	BEGINNING BALANCE PUMPED LIFT STATION PUMPED LIFT STATION 100,000.00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	6,850.00 6,850.00	2,283.32 570.83 2,854.15	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL 3,995.85
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	220,650.00	9,003.65	107,650.50	103,995.85
54300 UTILITIES 03/01/19 19-5 19004088	4,120.00	535.10 240.30	.00	BEGINNING BALANCE LCHTE DTD FEB19

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont 03/06/19 19-5 19004245 TOTAL UTILITIES	d) 4,120.00	261.88 1,037.28	LCHTE DTD JAN19	3,082.72
54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPMENT	1,116.00 1,116.00	.00 .00	.00 BEGINNING BALAM .00	ICE 1,116.00
54500 INSURANCE 03/06/19 19-5 19004254 03/06/19 19-5 19004261	1,888.00	201.26 -201.26 201.26	.00 BEGINNING BALAN REVERSE JE #190 FY19 EQUIP INS	02910
TOTAL INSURANCE	1,888.00	201.26	.00	1,686.74
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES	.00 .00	.00 .00	.00 BEGINNING BALAN .00	ICE .00
55200 OPERATING SUPPLIES 03/18/19 21-5 567484 TOTAL OPERATING SUPPLIES	5,336.00 00001901 FERGUSON ENTERPR 5,336.00	112.73 21.91 134.64	.00 BEGINNING BALAM .00 CREATED AT PCAF .00	
55201 GAS, OIL, AND LUBRICANTS 02/06/19 21-5 20190696-01 V41558 02/21/19 21-5 20190696-01 V41919	8,820.00 107671 L V HIERS INC 107671 L V HIERS INC	2,241.91 420.87 715.99	6,578.09 BEGINNING BALAM -420.87 GASOLINE -715.99 GASOLINE	
TOTAL GAS, OIL, AND LUBRICANTS	8,820.00	3,378.77	5,441.23	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	RES 21,280.00	4,751.95	5,441.23	11,086.82
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	16,689.00 16,689.00	8.29 8.29	.00 BEGINNING BALAM .00	ICE 16,680.71
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328	10,000.00	2,558.80 38,38	.00 BEGINNING BALAN FEB 2019 VEH MA	
TOTAL VEHICLE MAINTENANCE	10,000.00	2,597.18	.00	7,402.82

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54603 OTHER MAINTENANCE (cont'o 54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	26,689.00	2,605.47	.00 24,083.53
56100 LAND TOTAL LAND	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
56400 EQUIPMENT 02/20/19 17-5 20191471-01 02/20/19 17-5 20191471-02 02/20/19 17-5 20191471-03 02/20/19 17-5 20191471-04 02/20/19 17-5 20191471-06 02/20/19 17-5 20191471-07 02/20/19 17-5 20191471-07 02/20/19 17-5 20191471-08 02/20/19 17-5 20191471-10 02/20/19 17-5 20191471-11 02/20/19 17-5 20191471-12 02/20/19 17-5 20191471-12 02/20/19 17-5 20191471-13 02/20/19 17-5 20191471-13 02/20/19 17-5 20191471-14 02/20/19 17-5 20191471-15 02/20/19 17-5 20191471-16 02/20/19 17-5 20191471-16 02/20/19 17-5 20191471-17 02/20/19 17-5 20191471-17 02/20/19 17-5 20191471-17 02/20/19 17-5 20191471-17	230,742.00 1411 RING POWER CORP 1411 RING POWER CORP	.00	.00 BEGINNING BALANCE 138,757.00 2019 CATERPILLAR 926M WHE 632.00 ADD OPTION: 333-1369 RADI 1,980.00 ADD OPTION: 521-3244 CAB, 702.00 ADD OPTION: 377-5635 CAME 915.00 ADD OPTION: GUARD, POWERT 356.00 ADD OPTION: 425-1425 GUAR 629.00 ADD OPTION: 349-8163 GUAR 258.00 ADD OPTION: 448-1113 LIGH 1,757.00 ADD OPTION: 430-2977 QUIC 454.00 ADD OPTION: 430-2977 QUIC 454.00 ADD OPTION: CAT WORK TOOL 8,888.00 ADD OPTION: 345-2750 FORK 21,515.00 ADD OPTION: ROCKLAND BRUS 8,500.00 ADD OPTION: LINCOLN AUTOM 3,060.00 ADD OPTION: 2500 HR PREVE 196,156.00 34,586.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	230,742.00	.00	196,156.00 34,586.00
TOTAL DEPARTMENT - POSTCLOSURE CARE	604,613.00	56,015.81	309,247.73 239,349.46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4401 - REFUSE-LANDFILL OPERA	TION		
ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL	OPERATION		
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	375,841.00	106,109.81 14,386.06 14,386.09 134,881.96	.00 BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES .00 240,959.04
51302 TEMPORARY EMPLOYEES 02/06/19 21-5 20190700-01 v41591 02/20/19 21-5 20190700-01 v41893 TOTAL TEMPORARY EMPLOYEES	59,085.00 106394 STAFFING OF ST A 106394 STAFFING OF ST A 59,085.00	15,796.00 2,016.91 1,942.21 19,755.12	43,289.00 BEGINNING BALANCE -2,016.91 W/E 1/26 WEIGHMASTER -1,942.21 W/E 2/9 WEIGHMASTER 39,329.88 .00
51400 OVERTIME EMPLOYEES 02/01/19 22-5 02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	10,000.00	3,134.66 227.02 220.46 3,582.14	.00 BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES .00 6,417.86
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	28,999.00 28,999.00	7,538.25 1,064.48 1,064.01 9,666.74	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 19,332.26
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	40,882.00	11,811.31 1,582.62 1,582.10 14,976.03	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 25,905.97
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	6,553.00	1,989.25 273.06	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont'd) 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	6,553.00	273.07 2,535.38	PAYROLL CHARGES-FRINGE .00 4,017.62
52300 LIFE & HEALTH INSURANCE	75,921.00	22,617.27	.00 BEGINNING BALANCE
02/01/19 22-5		5.98	PAYROLL CHARGES-FRINGE
02/01/19 22-5		7.07	PAYROLL CHARGES-FRINGE
02/01/19 22-5		3,143.73	PAYROLL CHARGES-FRINGE
02/14/19 22-5		7.09	PAYROLL CHARGES-FRINGE
02/14/19 22-5		3,143.71	PAYROLL CHARGES-FRINGE
02/14/19 22-5		6.00	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	75,921.00	28,930.85	.00 46,990.15
52313 HRA MEDICAL CLAIMS	.00	. 00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	. 00	.00 .00
52400 WORKERS COMP	9,822.00	3,393.27	.00 BEGINNING BALANCE
02/01/19 22-5		466.08	PAYROLL CHARGES-FRINGE
02/14/19 22-5		470.14	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	9,822.00	4,329.49	.00 5,492.51
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	607,103.00	218,657.71	39,329.88 349,115.41
53100 PROFESSIONAL FEES	.00	. 00	.00 BEGINNING BALANCE
TOTAL PROFESSIONAL FEES	.00	. 00	.00 .00
53120 CONTRACTUAL SERVICES	8,562,847.00	2,016,378.65	6,524,171.94 BEGINNING BALANCE

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

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ACCOUNT DATE T/C	PURCHASE O REFERENC	E VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
02/04/19 18-5 02/06/19 21-5 02/07/19 21-5 02/07/19 21-5 02/07/19 21-5 02/14/19 17-5 02/19/19 18-5 02/20/19 21-5 02/20/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5	20190706-01 20190695-01 v41551 20190699-01 566047 20190706-01 566091 20190851-01 v41579 20191427-01 20190706-01 20190695-01 v41888 20190701-01 v41888 20190701-01 566541 20190707-01 566467	nt'd) 107602 WHEELAE 13552 INDEPENI 11339 PERMA FJ 107602 WHEELAE 116440 REPUBLJ 116222 COMPASS 107602 WHEELAE 13552 INDEPENI 105330 ST JOHN 106091 WASTE M 00001945 BRINN 00001945 BRINN 116440 REPUBLJ	DENT WAST IX OF FLO BRATOR RID IC SERVICE SCOM BRATOR RID DENT WAST NS COUNTY MANAGEMENT (S INC (S INC (S INC	100.00 5,825.00 2,392.10 20,879.68 100.00 10,352.64 705,632.74 321.86 412.98 412.98 30,065.13 2,792,873.76	$\begin{array}{r} -100.00\\ -5,825.00\\ -2,392.10\\ -20,879.68\\ 2,009.05\\ 1,462.00\\ -100.00\\ -10,352.64\\ -705,632.74\\ -321.86\\ -412.98\\ -412.98\\ -412.98\end{array}$	CHANGE ORDER - 2 DISPOSAL FEE OIL DISPOSAL HAZARDOUS WASTE 10557 WHOLE TIRES 0330127 12/18 YARD WASTE COMPUTER MAINTENANCE SOFT CHANGE ORDER - 3 DISPOSAL FEE OIL DISPOSAL 12/23-1/19 BCC WKSQ 1/19 736-1 WASTE 2/19 729572 TRANSPORT 2/19 729585 TRANSPORT 2/19 793082 TRANSPORT 2/19 YARD WASTE 18,810.36
02/27/19 19-5	LECTOR SERVICES 19003942 COLLECTOR SERVICES		121,975.00 121,975.00	93,967.26 9,287.41 103,254.67	.00	BEGINNING BALANCE 2/26/19 ACH TC DIST #7 18,720.33
02/06/19 21-5 03/01/19 21-5	ING SERVICES 20181560-01 v41556 20181560-01 v41991 JLTING SERVICES	12917 JONES EE 12917 JONES EE	284,059.00 DMUNDS & DMUNDS & 284,059.00	21,083.60 14,514.45 4,855.65 40,453.70	-14.514.45	BEGINNING BALANCE CITYWRKS 19270-145-01 CITYWRKS 19270-145-01 165,700.35
53201 SERVICE 02/22/19 19-5 03/06/19 19-5 TOTAL SERVI	CHARGES 19003819 19004248 ICE CHARGES		5,300.00 5,300.00	1,438.01 95.40 361.99 1,895.40		BEGINNING BALANCE 2/15/19ACH BAML JAN19FEES LOC4 BOA CC JAN19 3,404.60
02/27/19 19-5	T ADMIN COSTS 00990224 RECT ADMIN COSTS		300,385.00 300,385.00	100,128.32 25,032.08 125,160.40		BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL 175,224.60
TOTAL 1ST SUBTOTA	AL - CONTRACTUAL SERVI	CES	9,274,566.00	3,063,637.93	5,829,067.83	381,860.24

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54000 TRAVEL AND PER DIEM 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	2,500.00 3195 THE ROSEN CENTRE 3195 THE ROSEN CENTRE 2,500.00	.00 460.56 518.13 978.69	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 1,521.31
54100 COMMUNICATIONS 02/07/19 21-5 20190703-01 566088 02/21/19 21-5 566532 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 03/01/19 21-5 566602 TOTAL COMMUNICATIONS 566602	22,586.00 107545 VERIZON WIRELESS 116675 STATE OF FLORIDA 120330 SMARSH INC 120330 SMARSH INC 107828 AT&T 22,586.00	3,472.43 243.47 17.29 425.00 4,158.19	6,263.05 BEGINNING BALANCE -243.47 642002413-00001 1/23 .00 A97SA49 1/19 576.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 .00 904 N16-0158 2/15 6,595.58 11,832.23
54300 UTILITIES 02/05/19 21-5 566000 02/07/19 21-5 566064 02/07/19 21-5 566064 02/07/19 21-5 566064 02/07/19 21-5 566064 02/07/19 21-5 566064 02/07/19 21-5 566064 02/21/19 21-5 566422 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651 03/01/19 21-5 566651	28,840.00 787 FLORIDA POWER & 31 ST JOHNS COUNTY 31 ST JOHNS COUNTY 31 ST JOHNS COUNTY 31 ST JOHNS COUNTY 787 FLORIDA POWER & 787 FLORIDA POWER &	$\begin{array}{c} 6,901.91\\ 11.15\\ 12.78\\ 57.27\\ 116.98\\ 263.15\\ 17.10\\ 603.93\\ 11.15\\ 10.49\\ 10.49\\ 10.49\\ 146.07\\ 366.67\\ 411.33\\ 8,940.47 \end{array}$.00 BEGINNING BALANCE .00 88831-03551 1/25 .00 528539-124891 1/19 .00 519695-113318 1/19 .00 520179-113284 1/19 .00 529147-125115 1/18 .00 37303-75007 2/6 .00 78811-65141 2/6 .00 88831-03551 2/22 .00 13531-08572 2/14 .00 58357-82243 2/14 .00 13250-07597 2/14 .00 16889-27084 2/14 .00 13260-03512 2/14 .00 19,899.53
54400 LEASE/RENTAL OF EQUIPMENT 02/21/19 21-5 20190698-01 V41931 02/25/19 21-5 20190688-01 02/28/19 17-5 20191540-01 03/18/19 21-5 567484 TOTAL LEASE/RENTAL OF EQUIPMENT	4,135.00 114515 RICOH USA INC 100802 AMASON'S PORTABL 112773 UNITED SITE SERV 1378 PITNEY BOWES INC 4,135.00	925.25 128.05 .00 75.00 1,128.30	2,258.93 BEGINNING BALANCE -128.05 3/19 3157779 -1,290.00 TOILET PORTABLE RENTAL 1,290.00 TOILET PORTABLE RENTAL .00 CREATED AT PCARD IMPORT 2,130.88 875.82

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ACCOUNT DATE T/C PURCHASE O REFE	RENCE VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
54401 LEASE/RENTAL OF BUILDING TOTAL LEASE/RENTAL OF BUILDIN	43,710.00 43,710.00	.00 .00	.00 BEGINNING BAL .00	ANCE 43,710.00
54500 INSURANCE 02/11/19 21-5 56620 03/06/19 19-5 19004 03/06/19 19-5 19004 03/06/19 19-5 19004 03/06/19 19-5 19004	1252 1254 1261	1,766.34 221.00 -1,689.15 -77.19 77.19	.00 BEGINNING BAL .00 9015 10/1-12/ REVERSE JE #1 REVERSE JE #1 FY19 EQUIP IN	/31/18 .9002908 .9002910 IS OCT-MAR
03/06/19 19-5 19004 TOTAL INSURANCE	49,697.00	1,689.15 1,987.34	FY19 PROP INS .00	47,709.66
54900 ADVERTISING 03/01/19 21-5 20191057-01 5667 TOTAL ADVERTISING	3,720.00 115163 wsos RADIO LLC 3,720.00	.00 200.00 200.00	500.00 BEGINNING BAL -200.00 CHRISTMAS SPE 300.00	
55100 OFFICE SUPPLIES 02/21/19 19-5 19003 02/21/19 19-5 19003 03/18/19 21-5 56744 TOTAL OFFICE SUPPLIES	8817	4,254.06 28.09 28.09 28.70 4,338.94	1,343.16 BEGINNING BAL 2/20/19 DB AD 2/20/19 DB AD .00 CREATED AT PC 1,343.16	0J 631 FDES 0J 631 FDES
55102 SOFTWARE 02/12/19 25-5 368 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	920.00 89.00 00001488 SHI INTERNATIONA 1,009.00	.00	.00 BEGINNING BAL 2/4/19 BCC TR 1,008.52 MICROSO 1,008.52	
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V4164 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	3,400.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 3,400.00	.00 514.00 514.00	2,512.00 BEGINNING BAL 514.00 BR1000M -514.00 BR1000M 301.76 VA2055S 2,813.76	1S 1S
55200 OPERATING SUPPLIES	49,000.00	11,972.81	696.15 BEGINNING BAL	ANCE

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE T/C PURCHASE C	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES 02/06/19 17-5 20191365-0 02/08/19 18-5 20190088-0 02/12/19 25-5 02/20/19 17-5 20191453-0 02/20/19 17-5 20191453-0 02/21/19 21-5 20191148-0 03/18/19 21-5 03/18/19 21-5	1 368 2 566504 567484 567484 567484 567484 567484 567484	d) 00002244 w w GA 00002244 w w GA 106133 SAFETY P 106133 SAFETY P 114969 KRYSTAL 6738 DISPATCH D 102145 UNITED R 111673 COMM SOU 120708 ST AUGUS 104315 TRACTOR 00002259 FLORID	Y FIRE & I -89.00 RODUCTS RODUCTS COMPANIE EPOT EFRIGERA RCE DATA TINE REC SUPPLY C	657.36 9.75 18.10 119.00 265.83 299.98 70.00 13,412.83	.00 4,633.65 315.00 -657.36 .00 .00 .00 .00	CAMERA FOR STRATT CHANGE ORDER - 12 2/4/19 BCC TRANSI SAFETY PRODUCT RE SAFETY PRODUCT RE PRESSURE WASHER / CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	2 FER ELATED SE ELATED SE AT SOLID IMPORT IMPORT IMPORT IMPORT
55201 GAS, OIL, AND LUBRI 02/13/19 21-5 03/08/19 19-5 TOTAL GAS, OIL, AND LU	∨41702 19004329	105330 ST JOHNS	15,550.00 COUNTY 15,550.00	3,896.95 484.62 672.76 5,054.33	.00	BEGINNING BALANCE 1/19 FUEL FEB 2019 FUEL USA	
55301 SIGN MATERIALS TOTAL SIGN MATERIALS			1,600.00 1,600.00	120.00 120.00	.00 .00	BEGINNING BALANCE	1,480.00
55305 STATE GRANT EXPENDI TOTAL STATE GRANT EXPE			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55306 OTHER GRANT EXPNDTR TOTAL OTHER GRANT EXPN			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TRAINING 03/18/19 21-5 TOTAL TRAINING	567484	122047 LUNSFORD	1,800.00 ENVIRON 1,800.00	781.29 -187.29 594.00		BEGINNING BALANCE CREATED AT PCARD	
55402 EDUCATION TOTAL EDUCATION			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 236,458.00	41,427.09	30,534.34	164,496.57
54600 BUILDING MAINTENANCE 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01	19,000.00 1411 RING POWER CORP 1411 RING POWER CORP	2,749.24	.00	BEGINNING BALANCE CHANGE ORDER - 33 CHANGE ORDER - 34 GUANGE ORDER - 35
02/22/19 18-5 20190077-01 TOTAL BUILDING MAINTENANCE	1411 RING POWER CORP 19,000.00	2,749.24	9,519.48	CHANGE ORDER - 35 6,731.28
54601 EQUIPMENT MAINTENANCE 02/20/19 17-5 20191457-02 02/21/19 18-5 20190066-01	5,115.00 114384 DIRECT TECHNOLOG 3401 FIRST COAST FIRE	355.80	840.00	BEGINNING BALANCE H6HD7PE HPE FOUND CHANGE ORDER - 10
03/01/19 21-5 20190066-01 V41980 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL EQUIPMENT MAINTENANCE	3401 FIRST COAST FIRE 00001235 BAKER DISTRIBUTI 102050 NAPA AUTO PARTS 5,115.00	35.70 107.61 211.64 710.75	-35.70	STRATTON RD STATION CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 3,563.95
	,			
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	18,850.00 18,850.00	29,557.83 1,335.37 30,893.20	.00	BEGINNING BALANCE FEB 2019 VEH MAINT -12,043.20
54603 OTHER MAINTENANCE 02/14/19 17-5 20191424-01 02/21/19 21-5 20191424-01 566539 TOTAL OTHER MAINTENANCE	30,500.00 00002244 W W GAY FIRE & I 00002244 W W GAY FIRE & I 30,500.00	.00 21,839.92 21,839.92	21,839.92	BEGINNING BALANCE TILLMAN RIDGE - GATE MAIN TILLMAN RIDGE - GATE MAIN 8,660.08
54618 DEFERRED MAINTENANCE TOTAL DEFERRED MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54620 MAINT-PHYS ENVIRNMNT TOTAL MAINT-PHYS ENVIRNMNT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	73,465.00	56,193.11	10,359.78	6,912.11

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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	CUMULATIVE DESCRIPTION BALANCE
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	200,000.00	.00	.00	BEGINNING BALANCE 200,000.00
TOTAL IMPROVEMENTS O/T BUILDING	200,000.00	.00	.00	
56400 EQUIPMENT 02/20/19 17-5 20191451-01 02/20/19 17-5 20191451-99 TOTAL EQUIPMENT	19,000.00 106892 WASTEQUIP MANUFA 106892 WASTEQUIP MANUFA 19,000.00	.00	14,385.00	BEGINNING BALANCE CONTAINERS TRASH ESTIMATED SHIPPING/HANDLI 3,790.00
56401 OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OFFICE 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	219,000.00	.00	15,210.00	203,790.00
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 - REFUSE-LANDFILL OPERAT	10,410,592.00	3,379,915.84	5,924,501.83	1,106,174.33

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS			
51200 REGULAR SALARIES & WAGES	264,666.00	74,412.90	.00 BEGINNING BALANCE
02/01/19 22-5		10,142.21	PAYROLL CHARGES
02/14/19 22-5	264,666.00	10,142.21	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		94,697.32	.00 169,968.68
51400 OVERTIME EMPLOYEES	10,000.00	3,082.75	.00 BEGINNING BALANCE
02/01/19 22-5		249.22	PAYROLL CHARGES
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	10,000.00	94.74 3,426.71	PAYROLL CHARGES .00 6,573.29
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
52100 FICA/MEDICARE TAXES	21,012.00	5,670.93	.00 BEGINNING BALANCE
02/01/19 22-5		755.79	PAYROLL CHARGES-FRINGE
02/14/19 22-5	21,012.00	743.91	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		7,170.63	.00 13,841.37
52200 RETIREMENT CONTRIBUTIONS	23,017.00	6,690.59	.00 BEGINNING BALANCE
02/01/19 22-5		894.44	PAYROLL CHARGES-FRINGE
02/14/19 22-5	23,017.00	881.69	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		8,466.72	.00 14,550.28
52202 OPEB CONTRIBUTIONS	5,779.00	1,694.81	.00 BEGINNING BALANCE
02/01/19 22-5		240.81	PAYROLL CHARGES-FRINGE
02/14/19 22-5	5,779.00	240.80	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		2,176.42	.00 3,602.58
52300 LIFE & HEALTH INSURANCE	65,462.00	18,837.14	.00 BEGINNING BALANCE
02/01/19 22-5		5.81	PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 65,462.00	6.21 2,708.96 6.20 2,708.98 5.80 24,279.10	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 41,182.90
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	9,010.00 9,010.00	3,115.31 429.68 424.85 3,969.84	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 5,040.16
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	398,946.00	144,186.74	.00 254,759.26
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	186,950.00 186,950.00	140,948.78 13,931.14 154,879.92	.00 BEGINNING BALANCE 2/26/19 ACH TC DIST #7 .00 32,070.08
53124 CONTRACT SVCS-ADVANCED 02/21/19 21-5 20190687-01 V41897 TOTAL CONTRACT SVCS-ADVANCED	3,831,156.00 103142 ADVANCED DISPOSA 3,831,156.00	936,190.14 316,824.30 1,253,014.44	2,894,965.86 BEGINNING BALANCE -316,824.30 YARD WASTE 1/19 2,578,141.56 .00
53125 CONTRACT SVCS-SEABOARD 02/21/19 21-5 20190850-01 566516 TOTAL CONTRACT SVCS-SEABOARD	5,759,040.00 116440 REPUBLIC SERVICE 5,759,040.00	1,386,095.23 477,636.25 1,863,731.48	4,372,944.77 BEGINNING BALANCE -477,636.25 1/19 RESIDENTIAL COLL 3,895,308.52 .00
53128 SMALL HAULERS CONTRACT	5,880.00	1,960.00	3,920.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DE	CUMULATIVE ESCRIPTION BALANCE
53128 SMALL HAULERS CONTRACT (cont'o 02/07/19 21-5 20190686-01 v41546 TOTAL SMALL HAULERS CONTRACT	d) 12266 HENRY L GREER 5,880.00	490.00 2,450.00	-490.00 CU 3,430.00	JRBSIDE COLLECTION .00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	20,260.00 20,260.00	6,753.32 1,688.33 8,441.65		EGINNING BALANCE NTHLY MNGMNT SVCS ACCRL 11,818.35
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	9,803,286.00	3,282,517.49	6,476,880.08	43,888.43
54000 TRAVEL AND PER DIEM	.00	.00	.00 BE	GINNING BALANCE .00
TOTAL TRAVEL AND PER DIEM	.00	.00	.00	
54100 COMMUNICATIONS	.00	. 00	.00 BE	EGINNING BALANCE .00
TOTAL COMMUNICATIONS	.00	. 00	.00	
54300 UTILITIES	.00	. 00	.00 BE	EGINNING BALANCE .00
TOTAL UTILITIES	.00	. 00	.00	
54500 INSURANCE	45,860.00	.00	.00 BE	EGINNING BALANCE
TOTAL INSURANCE	45,860.00	.00	.00	45,860.00
54900 ADVERTISING	4,000.00	.00	.00 BE	EGINNING BALANCE 4,000.00
TOTAL ADVERTISING	4,000.00	.00	.00	
55100 OFFICE SUPPLIES	250.00	.00	.00 BE	EGINNING BALANCE 250.00
TOTAL OFFICE SUPPLIES	250.00	.00	.00	
55103 COMPUTER SUPPLIES	.00	.00	.00 BE	EGINNING BALANCE .00
TOTAL COMPUTER SUPPLIES	.00	.00	.00	
55200 OPERATING SUPPLIES	250.00	.00	.00 BE	EGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDO	R BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55200 OPERATING SUPPLIES (cont'd) TOTAL OPERATING SUPPLIES	250.00	.00	.00	250.00
55201 GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL GAS, OIL, AND LUBRICANTS	.00	.00	.00	
55401 TRAINING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRAINING	.00	.00	.00	
55402 EDUCATION	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EDUCATION	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	50,360.00	.00	.00	50,360.00
54602 VEHICLE MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL VEHICLE 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
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 - RESIDENTIAL COLLECTIONS	10,252,592.00	3,426,704.23	6,476,880.08	349,007.69

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATINE CUMULATINE ENCUMBRANCES DESCRIPTION BALANCE	JMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	154,944.00	43,242.50 5,881.79	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	154,944.00	5,881.81 55,006.10	PAYROLL CHARGES .00 99,937.90	937.90
51400 OVERTIME EMPLOYEES 02/01/19 22-5	6,000.00	679.56 17.32	.00 BEGINNING BALANCE PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES	6,000.00	696.88	.00 5,303.12	,303.12
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	12,312.00	3,215.95 424.04	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	12,312.00	422.78 4,062.77	PAYROLL CHARGES-FRINGE .00 8,249.2	
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	13,487.00	3,724.35 499.30	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	INGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	13,487.00	497.86 4,721.51	PAYROLL CHARGES-FRINGE .00 8,765.49	
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	3,199.00	897.41 133.29	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	3,199.00	133.30 1,164.00	PAYROLL CHARGES-FRINGE .00 2,035.00	
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5	36,257.00	9,979.34 2.21 3.81	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESC	CUMULATIVE CRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 36,257.00	1,499.64 3.80 1,499.63 2.20 12,990.63	PAYI PAYI	ROLL CHARGES-FRINGE ROLL CHARGES-FRINGE ROLL CHARGES-FRINGE ROLL CHARGES-FRINGE 23,266.37
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00	.00 BEG	INNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	4,720.00	1,577.52 220.67 219.24 2,017.43	PAY	INNING BALANCE ROLL CHARGES-FRINGE ROLL CHARGES-FRINGE 2,702.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	230,919.00	80,659.32	.00	150,259.68
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	319,870.00 319,870.00	18,300.40 18,300.40	62,726.35 BEG 62,726.35	INNING BALANCE 238,843.25
53123 TAX COLLECTOR SERVICES 02/27/19 19-5 19003942 TOTAL TAX COLLECTOR SERVICES	62,317.00 62,317.00	46,983.02 4,643.70 51,626.72		INNING BALANCE 6/19 ACH TC DIST #7 10,690.28
53124 CONTRACT SVCS-ADVANCED 02/21/19 21-5 20190687-02 V41897 TOTAL CONTRACT SVCS-ADVANCED	1,073,026.00 103142 ADVANCED DISPOSA 1,073,026.00	263,098.58 88,735.80 351,834.38	809,927.42 BEG -88,735.80 REC 721,191.62	
53125 CONTRACT SVCS-SEABOARD 02/21/19 21-5 20190850-02 566516 TOTAL CONTRACT SVCS-SEABOARD	2,290,453.00 116440 REPUBLIC SERVICE 2,290,453.00	558,295.42 189,962.76 748,258.18	1,732,157.58 BEG -189,962.76 1/19 1,542,194.82	INNING BALANCE 9 RECYCLE COLLECTI .00
53128 SMALL HAULERS CONTRACT	1,680.00	560.00	1,120.00 BEG	INNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
53128 SMALL HAULERS CONTRACT (cont'o 02/07/19 21-5 20190686-02 v41546 TOTAL SMALL HAULERS CONTRACT	d) 12266 HENRY L GREER 1,680.00	140.00 700.00	-140.00 980.00	CURBSIDE RECYCLING .00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	5,954.00 5,954.00	1,984.68 496.17 2,480.85	.00 .00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL 3,473.15
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	3,753,300.00	1,173,200.53	2,327,092.79	253,006.68
54000 TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRAVEL AND PER DIEM	.00	.00	.00	
54300 UTILITIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL UTILITIES	.00	.00	.00	
54500 INSURANCE	17,850.00	.00	.00	BEGINNING BALANCE
TOTAL INSURANCE	17,850.00	.00	.00	17,850.00
54900 ADVERTISING	29,000.00	1,100.00	.00	BEGINNING BALANCE 27,900.00
TOTAL ADVERTISING	29,000.00	1,100.00	.00	
55100 OFFICE SUPPLIES	93.00	.00	.00	BEGINNING BALANCE 93.00
TOTAL OFFICE SUPPLIES	93.00	.00	.00	
55103 COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL COMPUTER SUPPLIES	.00	.00	.00	
55200 OPERATING SUPPLIES	40,250.00	.00	.00	BEGINNING BALANCE
TOTAL OPERATING SUPPLIES	40,250.00	.00	.00	40,250.00
55401 TRAINING	.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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#### FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55401 TRAINING (cont'd) TOTAL TRAINING	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	87,193.00	1,100.00	.00	86,093.00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56401 OFFICE EQUIPMENT TOTAL OFFICE EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS	4,071,412.00	1,254,959.85	2,327,092.79	489,359.36

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN				
55900 DEPRECIATION EXPENSE 02/27/19 19-5 00990223 TOTAL DEPRECIATION EXPENSE	375,000.00 375,000.00	125,000.00 27,871.00 152,871.00	.00 BEGINNING BALA MNTHLY DEPRECI .00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	375,000.00	152,871.00	.00	222,129.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
59103         ADVANCE TO FUNDS           03/01/19         11-5           03/01/19         19-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/01/19         25-5           03/0	.00 .00 4,069,000.00 931,000.00 5,000,000.00	.00 5,000,000.00 5,000,000.00	.00 BEGINNING BALA SET UP PST 020519 SJC 1/15 & 2/5 BCC 1/15 & 2/5 BCC .00	SO AGENDA AGENDA #1
59301 REFUND P/Y REVENUES TOTAL REFUND P/Y REVENUES	.00 .00	.00	.00 BEGINNING BALA	NCE
59302 ARBITRAGE EXPENSE TOTAL ARBITRAGE EXPENSE	.00 .00	.00 .00	.00 BEGINNING BALA	NCE .00
59303 SAL AND BEN COMPENSATED A TOTAL SAL AND BEN COMPENSATED A	11,500.00 11,500.00	.00 .00	.00 BEGINNING BALA .00	NCE 11,500.00
59904 ASSET DISPOSITION TOTAL ASSET DISPOSITION	. 00 . 00	.00 .00	.00 BEGINNING BALA	NCE .00
59905 AMORTIZATION TOTAL AMORTIZATION	.00 .00	.00	.00 BEGINNING BALA .00	NCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOT	AL - OTHER USES		5,011,500.00	5,000,000.00	.00	11,500.00
TOTAL DEPARTMENT	- NON-OPERATING ADMIN		5,386,500.00	5,152,871.00	.00	233,629.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4440 - TILLMAN RIDGE TRANS STA. DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE T/C PURCHASE O REFERENCE VENU	DOR BUDGET	EXPENDITURES	C ENCUMBRANCES DESCRIPTION	UMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESE	ERVE			
59901 GRANT CONTRACT RESERVE TOTAL GRANT CONTRACT RESERVE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
59920 RESERVE 03/01/19 25-5 397 TOTAL RESERVE	4,069,000.00 -4,069,000.00 .00	.00 .00	.00 BEGINNING BALANCE 1/15 & 2/5 BCC AGE .00	NDA #1 .00
59923 CONTIGENCY RESERVE 03/01/19 25-5 397 TOTAL CONTIGENCY RESERVE	2,614,507.00 -931,000.00 1,683,507.00	.00 .00	.00 BEGINNING BALANCE 1/15 & 2/5 BCC AGE .00 1,68	NDA #1 3,507.00
59934 SALARY ADJUSTMENTS TOTAL SALARY ADJUSTMENTS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
59936 POST-CLOSE II SINKING FND TOTAL POST-CLOSE II SINKING FND	4,355,113.00 4,355,113.00	.00 .00	.00 BEGINNING BALANCE .00 4,35	5,113.00
59937 MSBU RESERVE TOTAL MSBU RESERVE	4,950,516.00 4,950,516.00	.00 .00	.00 BEGINNING BALANCE .00 4,95	0,516.00
59943 DEPARTMENT RESERVES TOTAL DEPARTMENT RESERVES	46,191.00 46,191.00	.00 .00	.00 BEGINNING BALANCE .00 4	6,191.00
TOTAL 1ST SUBTOTAL - OTHER USES	11,035,327.00	.00	.00 11,03	5,327.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV	11,035,327.00	.00	.00 11,03	5,327.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION			
51200 REGULAR SALARIES & WAGES	3,333,047.00	915,610.39	.00 BEGINNING BALANCE
02/01/19 22-5		123,627.33	PAYROLL CHARGES
02/14/19 22-5	3,333,047.00	130,343.22	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		1,169,580.94	.00 2,163,466.06
51300 OTHER SALARIES	.00	. 00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	. 00	.00 .00
51302 TEMPORARY EMPLOYEES	102,168.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	102,168.00	.00	.00 102,168.00
51400 OVERTIME EMPLOYEES	23,197.00	7,162.75	.00 BEGINNING BALANCE
02/01/19 22-5		925.91	PAYROLL CHARGES
02/14/19 22-5		754.49	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	23,197.00	8,843.15	.00 14,353.85
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	7,280.00	1,300.00	.00 BEGINNING BALANCE
02/01/19 22-5		200.00	PAYROLL CHARGES
02/14/19 22-5 TOTAL ON CALL PAY	7,280.00	200.00 1,700.00	PAYROLL CHARGES .00 5,580.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	255,535.00	66,973.41 9,151.32 9,651.96	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	255,535.00	85,776.69	PAYROLL CHARGES-FRINGE .00 169,758.31
52200 RETIREMENT CONTRIBUTIONS	295,594.00	82,063.57	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd) 02/01/19 22-5 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	295,594.00	10,952.23 11,385.98 104,401.78	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 191,192.22
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	60,991.00	18,271.80 2,369.30 2,369.30	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	60,991.00	23,010.40	.00 37,980.60
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	661,062.00	198,201.9752.2068.0026,398.964.0068.0052.2026,398.964.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	661,062.00	251,248.29	.00 409,813.71
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	44,093.00	13,331.57 1,739.06 1,968.37	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	44,093.00	17,039.00	.00 27,054.00
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	4,782,967.00	1,661,600.25	.00 3,121,366.75
53100 PROFESSIONAL FEES 02/01/19 17-5 20191343-01 02/07/19 21-5 20162007-01 v41576 TOTAL PROFESSIONAL FEES	150,500.00 116279 CONSTANTINE ENGI 102541 RAFTELIS FINANCI 150,500.00	9,933.20 1,171.45 11,104.65	11,082.03 BEGINNING BALANCE 30,000.00 CONTRACT ENCUMBERANCE -1,171.45 R-SJ 1064.00 MAIN 39,910.58 99,484.77
53120 CONTRACTUAL SERVICES 02/06/19 21-5 20190458-01 V41586 02/06/19 21-5 20190634-01 V41575 02/06/19 21-5 20190635-01 566066 02/07/19 21-5 20190049-01 V41606 02/07/19 21-5 20190497-01 V41519 02/07/19 21-5 20190609-01 566080 02/07/19 21-5 20190609-01 566262 02/14/19 21-5 2019049-01 V41722 02/14/19 21-5 2019049-01 V41722 02/14/19 17-5 20191433-01 02/14/19 17-5 20191433-02	780,844.00 109874 SOUTHLAND SPECIA 2683 THE LAKE DOCTORS 103804 PURDY 1 INC 103384 ST JOHNS COURIER 1579 VILLAGE KEY & AL 106399 ARISTA INFORMATI 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 1003	$\begin{array}{c} 269,091.06\\ 350.00\\ 78.34\\ 1,085.00\\ 945.00\\ 29.34\\ 4,290.57\\ 11,485.13\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\ 11.32\\$	<pre>177,721.71 BEGINNING BALANCE -350.00 1/19 LAWN MOWING -78.34 720420 1/19 WTR MGMT -1,085.00 JANITORIAL SVCS 1/19 -945.00 1/19 DELIVERY SVCS -29.34 W/015609519 BEEPING -4,290.57 12/18 PRINTING CHGS -11.485.13 12/18 POSTAGE -11.32 1271920 MATS -11.32 1271920 MATS -11.32 1271920 MAT -11.32 12719</pre>
02/15/19 19-5 19003671 03/01/19 21-5 20190492-01 V41967	105335 COGSDALE CORPORA	13,947.14 210.20	2/15/19ACH COSAB SRL DEBT -210.20 1/19 TRANS FEES

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4409 - OFFICE ADMINISTRATION

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ACCOUNT DATE	T/C PURCHASE	O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
03/01/19 03/01/19 03/01/19 03/01/19	21-5 20191432	2-01 V41967 2-01 566615 2-01 V41978 2-01 V41978 2-02 V41978	1) 105335 COGSDAL 00001945 BRINK 10927 ESRI INC 10927 ESRI INC 10927 ESRI INC	(S INC	$1,976.80 \\ 238.61 \\ 18,750.00 \\ 375.00 \\ 1,500.00 \\ 325,786.61$	-238.61 -18,750.00 -375.00	1/19 TRANS FEES 2/19 729581 TRANS 1496150335 LIC AR COMPUTER SOFTWARE LIC FEE 149615033 2	GMNT
53121 CL TOTAL	ERK OF COURT SE CLERK OF COURT			4,200.00 4,200.00	2,094.36 2,094.36	.00 .00	BEGINNING BALANCE	2,105.64
53123 TA 02/07/19 02/27/19 TOTAL		349 19003942		.00 750.00 750.00	359.42 30.11 389.53	.00	BEGINNING BALANCE 2/1/19 BCC TRANSF 2/26/19 ACH TC DI	ER
53129 CO TOTAL	NTRACTUAL SVCS CONTRACTUAL SV			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53150 CO TOTAL	NSULTING SERVIC CONSULTING SEF			16,000.00 16,000.00	.00 .00	16,000.00 16,000.00	BEGINNING BALANCE	.00
53180 EN TOTAL	IGINEERING SERVI ENGINEERING SE			- 00 - 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53200 AU TOTAL	DITING SERVICES AUDITING SERVI			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53201 SE 02/05/19 02/19/19 02/20/19 02/22/19	) 19-5 ) 19-5	19003375 19003685 19003794 19003819		416,160.00	100,051.79 1,415.19 8,841.41 19,645.50 2,233.42	.00	BEGINNING BALANCE 2/5/19 AMEX JAN19 2/4/19 ACH BOFA J 2/19/19ACH CHASEP 2/15/19ACH BAML J	FEES AN19 AY JAN19

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53201 SERVICE CHARGES (cont 03/06/19 19-5 19004248 TOTAL SERVICE CHARGES	d) 416,160.00	1.21 132,188.52	LOC4 BOA CC JAN19 .00 283,971.48
53400 REFUSE 03/01/19 21-5 20190005-01 V41956 TOTAL REFUSE	3,500.00 103142 ADVANCED DISPOSA 3,500.00	917.92 350.06 1,267.98	2,582.08 BEGINNING BALANCE -350.06 PW003451 1/19 2,232.02 .00
53401 INDIRECT ADMIN COSTS 02/27/19 19-5 00990224 TOTAL INDIRECT ADMIN COSTS	1,589,348.00 1,589,348.00	529,782.68 132,445.67 662,228.35	.00 BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL .00 927,119.65
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	2,961,302.00	1,135,060.00	213,750.90 1,612,491.10
53115         DEPOSIT         INTEREST         EXPENSE           02/11/19         19-5         19003527           02/11/19         19-5         19003527           02/11/19         19-5         19003527           02/11/19         19-5         19003527           02/11/19         19-5         19003527           02/11/19         19-5         19003527           02/14/19         19-5         19003652           02/14/19         19-5         19003651           02/14/19         19-5         19003651           02/14/19         19-5         19003651           02/19/19         19-5         19003651           02/19/19         19-5         19003777           02/19/19         19-5         19003777           02/19/19         19-5         19003774           02/19/19         19-5         19003774           02/19/19         19-5         19003778           02/19/19         19-5         19003778           02/19/19         19-5         19003778           02/19/19         19-5         19003778           02/19/19         19-5         19003778           02/219/19         19-5	7,200.00	$\begin{array}{r} 954.71\\ 36.07\\ 1.08\\ 12,958.42\\ 01\\ .35\\ .03\\ .38\\ .03\\ .53\\ .04\\ .11\\ .04\\ .30\\ .06\\ .04\\ .48\\ .06\\ .90\\ .07\\ .27\\ .13\\ .06\end{array}$	.00 BEGINNING BALANCE 02/01/19 COGSDALE 02/04/19 COGSDALE 02/04/19 COGSDALE 02/04/19 COGSDALE 02/04/19 COGSDALE 02/06/19 COGSDALE 02/06/19 COGSDALE 02/05/19 COGSDALE 02/05/19 COGSDALE 02/07/19 COGSDALE 02/07/19 COGSDALE 02/11/19 COGSDALE 02/11/19 COGSDALE 02/12/19 COGSDALE 02/08/19 COGSDALE 02/08/19 COGSDALE 02/08/19 COGSDALE 02/12/19 COGSDALE 02/12/19 COGSDALE 02/12/19 COGSDALE 02/12/19 COGSDALE 02/12/19 COGSDALE 02/12/19 COGSDALE 02/12/19 COGSDALE 02/14/19 COGSDALE 02/14/19 COGSDALE 02/14/19 COGSDALE 02/13/19 COGSDALE 02/13/19 COGSDALE

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ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/26/19 02/28/19 02/28/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/05/19 03/07/19	19-5 19-5 19-5 19-5 19-5 19-5 19-5 19-5	19003919 19003919 19003966 19004191 19004191 19004192 19004194 19004194 19004194 19004157 19004157 19004159 19004159 19004308 19004308	1)	7,200.00	.08 .78 .07 4.36 .13 2.10 .13 3.03 .14 2.87 .10 1.40 .11 3.60 .14 6.28 13,979.49		02/15/19 COGSDAL 02/15/19 COGSDAL 02/19/19 COGSDAL 02/25/19 COGSDAL 02/25/19 COGSDAL 02/25/19 COGSDAL 02/26/19 COGSDAL 02/27/19 COGSDAL 02/27/19 COGSDAL 02/20/19 COGSDAL 02/20/19 COGSDAL 02/22/19 COGSDAL 02/22/19 COGSDAL 02/28/19 COGSDAL 02/28/19 COGSDAL	
54000 TRA' 02/14/19 02/14/19 02/14/19 02/28/19 03/01/19 03/01/19 03/01/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19	21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	566227 566276 V41664 566545 566546 566707 566721 566696 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	113567 WILLIAM T 117105 CHESSLEY 120526 INNOVYZE 118974 JAMES GEK 2308 CHARLES F k 119630 SAMUEL ME 103844 TOM A TIE 106340 TERI LANE 108415 COURTYARE 10927 ESRI INC 00002274 FL WATE 10827 ESRI INC 108415 COURTYARE 108607 SOUTHWEST 108607 SOUTHWEST 108607 SOUTHWEST 108607 SOUTHWEST 108607 SOUTHWEST	GORDON INC GORY GA ENTON YERS SC BITTS PINSON BY MAR R RESOURC BY MAR AIRLIN AIRLIN AIRLIN AIRLIN AIRLIN	$\begin{array}{r} 9,991.59\\ 60.00\\ 60.00\\ 2,600.00\\ 127.00\\ 127.00\\ 108.00\\ 173.00\\ 36.00\\ 175.00\\ 225.00\\ 390.00\\ 495.00\\ 5.53\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.00\\ 25.$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC 2/14-15 MEALS 2/14-15 MEALS PUBLIC TRNG WRKS 3/5-8 NASHVILLE 3/5-8 NASHVILLE 3/25-28 ORLANDO 2/3-5 TENNESSEE 3/27-28 MEALS/OR CREATED AT PCARD CREATED AT PCARD	-ANDO IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 03/18/2 03/18/2 03/18/2 03/18/2 TOTAL	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5		567484 567484 567484 567484	) 108607 SOUTHWE 108607 SOUTHWE 108607 SOUTHWE 122053 RENAISS	ST AIRLIN ST AIRLIN	520.00 520.00 520.00 868.41 17,151.53	.00 .00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT
	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 17-5 19 18-5 19 21-5 19 21-5 19 21-5 19 21-5	20191498-02 20191498-02		107962 AT&T 107545 VERIZON 106811 COMCAST 107545 VERIZON 116675 STATE C 120330 SMARSH 120330 SMARSH 107545 VERIZON 107828 AT&T 107962 AT&T 107828 AT&T	- L WTRFLESS	13,917.0825.321,655.07151.851,760.8917.2960.23482.503.00425.0018,498.23	.00 .00 .00 .00 1,632.00 .00 .00 .00	BEGINNING BALANC 904 823-9874 2/1 323770829-00001 8495746900090526 323770829-00001 A975A28 1/19 ARCHIVING CHANGE ORDER - 1 923770335-00001 904 N16-0158 2/1 904 Z34-8851 2/2 904 N16-0158 2/1	9 12/23 3/4 1/23 PLATFORM 2/1 5 8
54300 0 02/14/7 02/21/7 02/21/7 02/21/7 02/21/7 02/21/7	UTILITI 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5	ES	566212 566422 566422 566422 566422 566422 566422 566651	787 FLORIDA PC 787 FLORIDA PC 787 FLORIDA PC 787 FLORIDA PC 787 FLORIDA PC 787 FLORIDA PC 787 FLORIDA PC	83,757.00 WER & WER & WER & WER & WER & WER &	18,498.23 $18,924.61$ $25.67$ $10.49$ $611.49$ $10.49$ $50.00$ $5,785.47$ $37.28$ $25,455.50$	. 00 . 00 . 00 . 00 . 00 . 00 . 00	BEGINNING BALANC 17723-74276 2/7 37293-97566 2/12 29038-98217 2/12 69206-65178 2/11 78811-65141 2/6 03730-13531 2/11 61710-18077 2/22	
02/06/2 02/06/2 02/06/2 02/06/2	19 21-5 19 21-5 19 21-5 19 21-5 19 21-5	ENTAL OF EQUI 20190513-01 20190586-01 20190586-01 20190587-01 20190600-01	V41561 V41580 V41580 V41580 V41580	104502 MAILFIN 114515 RICOH U 114515 RICOH U 114515 RICOH U 114515 RICOH U	ISA INC ISA INC ISA INC	8,498.67 432.77 189.47 332.16 128.05 100.06	-432.77 -189.47 -332.16 -128.05	BEGINNING BALANC N18033084 2/28-3 2/19 3150939 2/19 3120206 2/19 3106468 2/19 3110846	

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE T/C PURCHASE 0	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		MULATIVE BALANCE
54400 LEASE/RENTAL OF EQUIP 02/06/19 21-5 20190633-01 03/01/19 21-5 20190586-01 03/01/19 21-5 20190586-01 03/01/19 21-5 20190587-01 03/01/19 21-5 20190600-01 03/01/19 21-5 20190633-01 TOTAL LEASE/RENTAL OF EQU	V41580 114515 RICOH V42008 114515 RICOH V42008 114515 RICOH V42008 114515 RICOH V42008 114515 RICOH V42008 114515 RICOH V42008 114515 RICOH	I USA INC I USA INC I USA INC I USA INC	112.56 189.47 332.16 128.05 100.06 112.56 10,656.04	-189.47 -332.16 -128.05 -100.06	2/19 3169221 3/19 3150939 3/19 3120206 3/19 3106468 3/19 3110846 3/19 3169221	751.91
54401 LEASE/RENTAL OF BUILD TOTAL LEASE/RENTAL OF BU		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54402 LEASE/RENTAL OF LAND TOTAL LEASE/RENTAL OF LA	ND	10,500.00 10,500.00	.00 .00	.00 .00	BEGINNING BALANCE	,500.00
03/06/19 19-5 03/06/19 19-5 03/06/19 19-5	566202 4980 FLORIDA 19004252 19004254 19004261	70,292.00 A ASSOC OF	9,740.31 892.00 -8,596.38 -31.81 31.81		BEGINNING BALANCE 9015 10/1-12/31/18 REVERSE JE #1900290 REVERSE JE #1900291 FY19 EQUIP INS OCT-	.0 MAR
03/06/19 19-5 TOTAL INSURANCE	19004259	70,292.00	8,596.38 10,632.31	.00	FY19 PROP INS OCT-M 59	AR ,659.69
54900 ADVERTISING TOTAL ADVERTISING		750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00
55000 INVENTORY SHRINKAGE&T TOTAL INVENTORY SHRINKAG		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
03/13/19 19-5 03/18/19 21-5	19004128 19004469 567484 112196 AMERI 567484 112196 AMERI		8,187.58 48.38 317.59 52.91 105.49	.00	BEGINNING BALANCE 2/20/19 DB ADJ 631 FEB19 SJUD INVENTOR CREATED AT PCARD IM CREATED AT PCARD IM	Y IPORT

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ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SU 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL OFFICE	PPLIES	(cont'd 567484 567484 567484 567484	112196 AMERICA'S ( 112196 AMERICA'S ( 112196 AMERICA'S (	OFFICE	113.97 179.20 198.47 9,203.59	.00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT
55102 SOFTWARE 02/25/19 17-5 02/25/19 17-5 TOTAL SOFTWA	20191488-03		00001488 SHI INTER 00001488 SHI INTER		252.13 252.13	.00 343.74 2,269.17 2,612.91		- PART#:
02/07/19 21-5 02/07/19 21-5 02/14/19 21-5 02/25/19 17-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5		V41539 V41539 V41539 V41649 567484 567484 567484	114384 DIRECT TECH 114384 DIRECT TECH 114384 DIRECT TECH 114384 DIRECT TECH 114384 DIRECT TECH 114384 DIRECT TECH 14787 CDW GOVERNMM 15401 SOUTHERN COM 10328 AMAZON.COM 10328 GODADDY.COM	HNOLOG HNOLOG HNOLOG HNOLOG ENT I MPUTE	1,410.00 $630.00$ $60.00$ $152.00$ $1,156.50$ $59.96$ $200.07$ $299.96$ $3,968.49$	1,156.50 -630.00 -60.00 -152.00 -1,156.50 678.96 443.00 .00	2ST02UT#AB. UK707E 3FF69UT#AB. BR1000MS VA2055SM	A MH-LED IMPORT IMPORT
02/07/19 25-5 02/14/19 21-5 03/01/19 21-5	5 SUPPLIES 20190584-01 20190584-01		66 106811 COMCAST 7759 COPYFAX INC 7759 COPYFAX INC 4786 FLORIDA JANIT 103328 AMAZON.COM 103328 AMAZON.COM 121607 IMPERIUM DA 1343 SPORTS CORNET 365 CRAFT'S TROPH: 11505 ULINE	ATA NE R	33,029.89 4.29 25.61 82.62 1,104.07 51.75 59.99 169.99 190.00 191.00 192.95 462.00	.00 -25.61 -82.62 .00 .00 .00 .00 .00	BEGINNING BALANC 2/1/19 BCC TRANS 8495743100101336 5J07 OVERAGE 2/1 SJ07 2/14 OVERAG FEB19 SJUD INVEN CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	FER 3/2 1 E TORY IMPORT IMPORT IMPORT IMPORT IMPORT

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/18 03/18 03/18 03/18 03/18 03/18 03/18 03/18 03/18 03/18 03/18	/19 21-5 /19 21-5	NG SUPPLIES ATING SUPPLIE	(cont'o 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	H) 1579 VILLAGE KE' 365 CRAFT'S TRO 103328 AMAZON.CC 103328 AMAZON.CC 103328 AMAZON.CC 103328 AMAZON.CC 103328 AMAZON.CC 103328 AMAZON.CC 112196 AMERICA' 112196 AMERICA' 122054 VAN HEUS 112196 AMERICA'S 112196 AMERICA'S 112380 PACK 'N H	PHIES DM DM DM DM DM S S OFFICE S S OFFICE EN S S OFFICE	$\begin{array}{c} 6.00\\ 10.00\\ 11.99\\ 17.99\\ 19.99\\ 21.98\\ 22.99\\ 37.41\\ 39.36\\ 97.95\\ 101.60\\ 115.99\\ 136.05\\ 36,203.46 \end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
02/08 03/08 03/08	/19 19-5 /19 19-5 /19 19-5 /19 19-5	L, AND LUBRIC	19003486 19003487 19004327 19004329		45,839.00	8,933.82 1,293.65 -1,293.65 1,085.96 927.74	,	BEGINNING BALANC JAN 2019 NOPETRO REV JE#19003486 FEB 2019 NOPETRO FEB 2019 FUEL US	WRG PRD
TOTAL	/19 21-5 GAS,	OIL, AND LUE	567484 BRICANTS	362 COURTESY GAS	45,839.00	39.00 10,986.52	.00 4,281.00	CREATED AT PCARD	IMPORT 30,571.48
55202 03/13 TOTAL	/19 19-5	SMALL IMPLEN S & SMALL IMF	19004469		3,750.00 3,750.00	1,406.32 127.29 1,533.61	.00	BEGINNING BALANC FEB19 SJUD INVEN	
55304 TOTAL		GRANT EXPENE RAL GRANT EXF			.00 .00	.00	.00 .00	BEGINNING BALANC	E .00
55305 TOTAL		RANT EXPENDIT E GRANT EXPEN			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
55401	TRAINING	G			10,640.00	998.00	.00	BEGINNING BALANC	E

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5		(cont'd 567484 567484 567484 567484 567484 567484 567484 567484	14177 FS/AWWA 14177 FS/AWWA 121860 EZEKIE 121860 EZEKIE 14177 FS/AWWA 14177 FS/AWWA 14177 FS/AWWA 14177 FS/AWWA		10.00 10.00	.00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 TOTAL	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	ING	567484 567484 567484 567484 567484 567484 567484 567484	14177 FS/AWWA 14177 FS/AWWA 108782 ROY A 1 3006 FWEA 11794 UNIVERS: 11794 UNIVERS: 00001984 FLOR:	PELLETIER ITY OF FL ITY OF FL	$ \begin{array}{r} 10.00\\ 10.00\\ 69.00\\ 240.00\\ 295.00\\ 295.00\\ 462.00\\ 2,487.00\\ \end{array} $	.00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT
55405 DU 02/20/19 03/18/19 03/18/19 03/18/19 TOTAL	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5	MEMBERSHIPS AND MEMBERSH	566424 567484 567484 567484	113567 WILLIA 10554 DEPT OF 10554 DEPT OF 9670 FLORIDA I	BUSINESS BUSINESS	1,256.43 98.75 98.75 98.75 28.75 255.00 1,807.68	.00 .00 .00	BEGINNING BALANC PE RENEW REIMBUR CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	SEMEN IMPORT IMPORT
56170 PE TOTAL		LICENSES TS/LICENSES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
TOTAL 1ST S	SUBTOTA	L - OPERATIN	G EXPENDITURE	S	473,777.00	162,815.58	28,974.17	:	281,987.25
02/05/19 02/06/19 02/08/19	9 21-5 9 21-5 9 18-5 9 18-5 9 18-5 9 18-5	MAINTENANCE 20190081-01 20191159-01 20190088-01 20190063-01 20190077-01 20190077-01	566052 v41513	631 SCHINDLER 117037 ACTION 00002244 W W 00002015 CINT, 1411 RING POW 1411 RING POW	COMMERCIA GAY FIRE & I AS CORPORATI ER CORP	5,643.50 110.00 707.50	-110.00 -707.50 400.00 .00	BEGINNING BALANC 1/19 5000112182 1 INSTALL PRKS/REC CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 3 CHANGE ORDER - 3	MAINT 2 0 3

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54600 BUILDING MAINTENANCE (cont' 02/14/19 21-5 20190088-01 566313 02/22/19 18-5 20190077-01 TOTAL BUILDING MAINTENANCE	d) 00002244 w w GAY FIRE & I 1411 RING POWER CORP 25,060.00	394.51 6,855.51		APOLLO AIM 1SL CHANGE ORDER - 35 15,153.77
54601 EQUIPMENT MAINTENANCE 02/20/19 17-5 20191457-01 02/25/19 17-5 20191491-01 TOTAL EQUIPMENT MAINTENANCE	11,399.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 11,399.00	2,478.62 2,478.62	.00 960.00 692.00 1,652.00	
54602 VEHICLE MAINTENANCE 02/22/19 17-5 20191480-01 03/01/19 21-5 20191480-01 V42027 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	18,500.00 3571 T J COMMUNICATIO 3571 T J COMMUNICATIO 18,500.00	5,384.27 80.00 2,084.79 7,549.06	100.00 -80.00	BEGINNING BALANCE RADIO & RELATED EQUIPMENT 2/15 INSTALL EQUIP FEB 2019 VEH MAINT 10,667.64
54603 OTHER MAINTENANCE 02/07/19 21-5 20191122-01 565991 TOTAL OTHER MAINTENANCE	7,500.00 108254 FLORIDA LANDSCAP 7,500.00	2,419.62 966.66 3,386.28		BEGINNING BALANCE 8 ROTOR HEADS 4,072.96
54618 DEFERRED MAINTENANCE TOTAL DEFERRED MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54620 MAINT-PHYS ENVIRNMNT TOTAL MAINT-PHYS ENVIRNMNT	19,592.00 19,592.00	.00 .00	.00 .00	BEGINNING BALANCE 19,592.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	82,051.00	20,269.47	5,026.78	56,754.75
56100 LAND TOTAL LAND	3,500.00 3,500.00	3,000.00 3,000.00	.00 .00	BEGINNING BALANCE 500.00
56200 BUILDINGS TOTAL BUILDINGS	.00	.00	.00	BEGINNING BALANCE .00

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
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	62,000.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT	62,000.00	.00	.00 62,000.00
56401 OFFICE EQUIPMENT	.00	.00	.00 BEGINNING BALANCE
TOTAL OFFICE EQUIPMENT	.00	.00	.00 .00
56403 COMPUTER EQUIPMENT 02/27/19 17-5 20191526-01 02/27/19 17-5 20191526-02 TOTAL COMPUTER EQUIPMENT	6,080.00 15401 SOUTHERN COMPUTE 15401 SOUTHERN COMPUTE 6,080.00	4,665.00 4,665.00	.00 BEGINNING BALANCE 1,388.17 CIS-C1111-8PLTEEA 370.60 CIS-SL-1100-8P-SEC 1,758.77 -343.77
56405 TELEMETRY SYSTEM	.00	.00	.00 BEGINNING BALANCE
TOTAL TELEMETRY SYSTEM	.00	.00	.00 .00
56415 CAPITAL VEHICLES	45,000.00	.00	44,400.00 BEGINNING BALANCE
TOTAL CAPITAL VEHICLES	45,000.00	.00	44,400.00 600.00
56440 PROPRIETARY CMPTR SOFTWR	.00	.00	.00 BEGINNING BALANCE
TOTAL PROPRIETARY CMPTR SOFTWR	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	116,580.00	7,665.00	46,158.77 62,756.23

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ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
59301 RE TOTAL	EFUND P/Y REVENUES REFUND P/Y REVENUES	.00 .00	.00 .00	.00 BEGINNING BAN .00	_ANCE
TOTAL 1ST S	SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPAR	RTMENT - OFFICE ADMINISTRATION	8,416,677.00	2,987,410.30	293,910.62	5,135,356.08

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-5	36-441	1-4411 - WATE	ER TREATMENT						
02/01/1	9 22-5	SALARIES & W	WAGES		693,873.00	201,013.62 26,838.56	.00	BEGINNING BALAN PAYROLL CHARGES	
02/14/1 TOTAL	L9 22-5 REGU	LAR SALARIES	& WAGES		693,873.00	26,677.45 254,529.63	.00	PAYROLL CHARGES	439,343.37
02/01/1	L9 22-5				41,286.00	12,032.78 1,353.39	.00	BEGINNING BALAN PAYROLL CHARGES	
02/14/1 TOTAL		TIME EMPLOYE	ES		41,286.00	543.81 13,929.98	.00	PAYROLL CHARGES	27,356.02
51500 S TOTAL	SPECIAL SPEC	PAY IAL PAY			31,724.00 31,724.00	.00 .00	.00 .00	BEGINNING BALAN	CE 31,724.00
02/01/1	L9 22-5	DICARE TAXES			58,667.00	15,636.21 2,068.33 1,994.08	.00	BEGINNING BALAN PAYROLL CHARGES	-FRINGE
02/14/1 TOTAL		/MEDICARE TAX	XES		58,667.00	19,698.62	.00	PAYROLL CHARGES	38,968.38
52200 R 02/01/1 02/14/1	L9 22-5	ENT CONTRIBUT	TIONS		64,265.00	17,597.66 2,328.67 2,248.49	.00	BEGINNING BALAN PAYROLL CHARGES	-FRINGE
TOTAL		REMENT CONTRI	IBUTIONS		64,265.00	22,248.49	.00	PAYROLL CHARGES	42,090.18
52202 c 02/01/1 02/14/1	9 22-5	NTRIBUTIONS			13,416.00	4,194.00 559.00 559.00	.00	BEGINNING BALAN PAYROLL CHARGES	-FRINGE
TOTAL		CONTRIBUTION	NS		13,416.00	5,312.00	.00	PAYROLL CHARGES	-FRINGE 8,104.00
52300 L 02/01/1		HEALTH INSURA	ANCE		151,434.00	46,496.23 6.00	.00	BEGINNING BALAN PAYROLL CHARGES	

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DES	CUMULATIVE SCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 151,434.00	$\begin{array}{r} 14.00 \\ 6,288.75 \\ 6.00 \\ 14.00 \\ 6,288.75 \\ 59,113.73 \end{array}$	PA) PA) PA)	YROLL CHARGES-FRINGE YROLL CHARGES-FRINGE YROLL CHARGES-FRINGE YROLL CHARGES-FRINGE YROLL CHARGES-FRINGE 92,320.27
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	. 00 . 00	.00 .00	.00 BEC .00	GINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5	31,484.00	9,126.88 1,207.74	PAY	GINNING BALANCE YROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	31,484.00	1,166.16 11,500.78	.00	YROLL CHARGES-FRINGE 19,983.22
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEC .00	GINNING BALANCE .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEC .00	GINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,086,149.00	386,259.56	.00	699,889.44
53100 PROFESSIONAL FEES 02/06/19 21-5 20190038-01 v41541 02/07/19 21-5 20190781-01 v41514 TOTAL PROFESSIONAL FEES	28,640.00 115552 ENVIRONMENTAL CO 00002276 ADVANCED ENVIRON 28,640.00	2,660.00 90.00 1,079.00 3,829.00	-90.00 LAE	GINNING BALANCE BORATORY ANALYSIS BORATORY ANALYSIS SERVI 10,301.00
53120 CONTRACTUAL SERVICES 02/06/19 21-5 566019 02/06/19 21-5 20190458-01 V41586 02/07/19 21-5 20190609-01 566080 02/07/19 21-5 20190609-01 566080	1,156,980.00 101786 JEA 109874 SOUTHLAND SPECIA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA	247,346.34 64,113.09 1,340.00 3.19 3.19	.00 382 -1,340.00 1/1 -3.19 144	GINNING BALANCE 24344200 1/17 wTR 19 LAWN MOWING 45063 UNIFORMS 45063 UNIFORMS

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53120         CONTRACTUAL         SERVICES         (cont's)           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           03/01/19         21-5         566622         566622           TOTAL         CONTRACTUAL         SERVICES	100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA	8.59 8.59 60.25 60.25 64.00 64.00 4,403.15 317,474.64	-8.59 1445063 MATS -8.59 1445063 MATS -60.25 1261353 UNIFORMS -60.25 1261353 UNIFORMS -64.00 1261353 UNIFORMS -64.00 1261353 UNIFORMS .00 2/19 EAGLE CRK WTR 15,244.37 824,260.99
53180 ENGINEERING SERVICES TOTAL ENGINEERING SERVICES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
53400 REFUSE 03/01/19 21-5 20190005-01 V41956 TOTAL REFUSE	3,304.00 103142 ADVANCED DISPOSA 3,304.00	412.85 109.00 521.85	2,888.00 BEGINNING BALANCE -109.00 pw003451 1/19 2,779.00 3.15
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	1,188,924.00	321,825.49	32,533.37 834,565.14
54000 TRAVEL AND PER DIEM 02/26/19 20-5 565165 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	2,583.00 119476 ROBERT JAMES KIR 121961 HOLIDAY INN 2,583.00	1,296.08 -119.00 -35.88 1,141.20	.00 BEGINNING BALANCE .00 1/22-25 MEALS .00 CREATED AT PCARD IMPORT .00 1,441.80
54100         COMMUNICATIONS           02/06/19         21-5         566088           02/07/19         21-5         566092           02/14/19         21-5         566176           02/14/19         21-5         566134           02/14/19         21-5         566134           02/14/19         21-5         566134           02/14/19         21-5         566309           02/14/19         21-5         566309           02/14/19         21-5         566309           02/14/19         21-5         566309           02/14/19         21-5         566309           02/25/19         17-5         20191498-02           02/27/19         18-5         20191498-02           03/01/19         21-5         566602           03/01/19         21-5         566732	30,799.00 107545 VERIZON WIRELESS 106974 WINDSTREAM CORPO 106811 COMCAST 107545 VERIZON WIRELESS 107962 AT&T 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 107828 AT&T 107545 VERIZON WIRELESS	106.85 2.62 37.98	.00 BEGINNING BALANCE .00 323770829-00001 12/23 .00 063039672 2/24 .00 8495746900090526 3/4 .00 923770335-00006 2/1 .00 904 522-0243 2/27 .00 904 4529-0001 1/23 192.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 .00 904 N16-0158 2/15 .00 923770335-00001 2/1

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE T/C PU	RCHASE O REFERENCE	ENDOR BUDGE	C EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54100 COMMUNICATI 03/01/19 21-5 TOTAL COMMUNIC	566606	9007 AT&T 30,799.0	22.41 0 10,560.30	.00 192.00	904 471 9630 1/31 20,046.70
54300 UTILITIES 02/06/19 21-5 02/07/19 21-5 02/07/19 21-5 02/07/19 21-5 02/14/19 21-5 02/14/19 21-5 02/21/19 21-5 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5	566000 566000 566000 566212 566212 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422 566422	747,840.0 787 FLORIDA POWER & 787 FLORIDA POWER &	$\begin{array}{c} 1,395.59\\ 151.66\\ 1,068.14\\ 1,373.30\\ 392.20\\ 3,126.01\\ 10.49\\ 50.37\\ 54.04\\ 55.17\\ 865.83\\ 1,266.22\\ 1,580.63\\ 1,606.39\\ 2,284.56\\ 13.70\\ 782.01\\ 2,026.21\\ 8,452.93\\ 10,280.79\\ 14,094.93\\ 12.19\\ 660.37\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 20297-07508 1/30 15047-52229 2/1 50462-03591 1/28 05967-71584 1/28 66862-74108 2/8 71075-84414 2/2 13180-04502 2/14 69033-84102 12/12 69033-84102 12/12 69033-84102 1/14 10164-16354 2/12 03900-07516 2/14 00940-85305 2/14 88420-52162 2/14 01864-06211 2/14 44784-02599 2/12 50486-33258 2/14 54966-59029 2/14 65512-14007 2/12 73803-04589 2/14 01121-01522 2/21 62849-06523 2/21
02/06/19 21-5 20 03/01/19 21-5 20		9,744.0 114515 RICOH USA INC 114515 RICOH USA INC 9,744.0	75.49 75.49	-75.49	BEGINNING BALANCE 2/19 3150941 3/19 3150941 8,838.12
54500 INSURANCE 03/06/19 19-5	19004253	86,377.0	) 30,978.60 -30,882.60	.00	BEGINNING BALANCE REVERSE JE #19002909

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET E	XPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 INSURANCE 03/06/19 19-5 TOTAL INSURANCE	(cont'd 19004260	-	5,377.00	30,882.60 30,978.60	.00	FY19 UTIL PROPIN	5 OCT-MAR 55,398.40
55100 OFFICE SUPPLIES 03/13/19 19-5 03/18/19 21-5 TOTAL OFFICE SUPPLIES	19004469 567484	112196 AMERICA'S (	3,000.00 DFFICE 3,000.00	502.37 15.20 20.14 537.71		BEGINNING BALANC FEB19 SJUD INVEN CREATED AT PCARD	TORY
55102 SOFTWARE TOTAL SOFTWARE			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES	5		500.00 500.00	.00 .00	.00 .00	BEGINNING BALANC	E 500.00
55200 OPERATING SUPPLIES 02/06/19 21-5 20190052-01 02/06/19 21-5 20190052-01 02/07/19 21-5 20190050-01 02/07/19 21-5 20190050-01 02/07/19 21-5 20190050-01 02/14/19 21-5 20190050-01 02/14/19 21-5 20190190-01 03/01/19 21-5 20190051-01 03/01/19 21-5 20190052-01 03/01/19 21-5 20190052-01 03/01/19 21-5 20190052-01 03/01/19 21-5 20190053-01 03/01/19 21-5 20190053-01 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	L 566039 565939 565939 566129 566129 566128 566128 566592 566592 V42005 566689 566689	67: 101161 ODYSSEY MAN 101161 ODYSSEY MAN 118538 AIRGAS USA 118538 AIRGAS USA 118538 AIRGAS USA 118538 AIRGAS USA 118226 HAWKINS ING 107364 AIRGAS USA 15228 POOLSURE 101161 ODYSSEY MAN 101161 ODYSSEY MAN 101161 ODYSSEY MAN 100756 ALLIED UNIN 11738 USA BLUE BOO 00002187 THE HOME 114595 WATERMART 121186 HAGAN ACE H 109073 SHARE CORPO 121112 WALMART	NUFACT LLC LLC LLC CIALTY LLC NUFACT NUFACT VERSAL DK DEPOT HARDWA	$158,740.08 \\926.84 \\1,676.20 \\3,303.16 \\3,476.25 \\3,508.59 \\3,412.00 \\303.32 \\500.00 \\2,970.16 \\43.05 \\850.86 \\1,719.70 \\5,301.69 \\918.04 \\55.99 \\207.91 \\252.80 \\26.57 \\120.00 \\120.23 \\$	-926.84 -1,676.20 -3,303.16 -3,476.25 -3,508.59 -3,412.00 -303.32 -500.06 -43.05 -850.86 -1,719.70 -5,301.69 .00 .00 .00 .00 .00	CARBON DIOXIDE CO CARBON DIOXIDE CO CARBON DIOXIDE CO CARBON DIOXIDE CO WATER TREATMENT AMMONIA PRODUCTS CARBON DIOXIDE CO CHLORINE, SMALL	D2 D2 D2 D2 D2 D2 D2 DAD DELI CHEMICALS TORY IMPORT IMPORT IMPORT IMPORT IMPORT

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4411 - WATER TREATMENT

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55200 OPERATING SUPPLIES (cont'o 03/18/19 21-5 567484 TOTAL OPERATING SUPPLIES		632.93 189,066.37	.00 CREATED AT PCARD IMPORT 470,255.91 12,170.72
55201 GAS, OIL, AND LUBRICANTS 02/08/19 19-5 19003486 02/08/19 19-5 19003487 03/08/19 19-5 19004327 03/08/19 19-5 19004329 03/13/19 19-5 19004469	39,010.00	10,724.75424.62-424.62333.86194.04498.00	7,787.38 BEGINNING BALANCE JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 NOPETRO FEB 2019 FUEL USAGE FEB19 SJUD INVENTORY
TOTAL GAS, OIL, AND LUBRICANTS	39,010.00	11,750.65	7,787.38 19,471.97
55202 TOOLS & SMALL IMPLEMENTS 03/13/19 19-5 19004469 03/18/19 21-5 567484 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	2,000.00 117174 CRONIN ACE HARDW 102050 NAPA AUTO PARTS 109073 SHARE CORPORATIO 2,000.00	1,379.6837.2022.9959.99265.001,764.86	.00 BEGINNING BALANCE FEB19 SJUD INVENTORY .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 235.14
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	. 00 . 00	.00	.00 BEGINNING BALANCE .00 .00
55401       TRAINING         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         TOTAL       TRAINING       TRAINING	4,270.00 14177 FS/AWWA 14177 FS/AWWA 14177 FS/AWWA 108604 CALIFORNIA STATE 14177 FS/AWWA 14177 FS/AWWA 108782 ROY A PELLETIER 108782 ROY A PELLETIER 4,270.00	$\begin{array}{c} 295.00\\ 10.00\\ 10.00\\ 30.00\\ 160.00\\ 10.00\\ 10.00\\ 69.00\\ 69.00\\ 663.00 \end{array}$	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 3,607.00
55405 DUES AND MEMBERSHIPS 03/18/19 21-5 567484 TOTAL DUES AND MEMBERSHIPS	2,250.00 00002259 florida departme 2,250.00	.00 75.00 75.00	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 2,175.00

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#### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
56170 PERMITS/LICENSES TOTAL PERMITS/LICENSES	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 1,599,866.00	508,720.41	478,763.72 612,381.87
54600       BUILDING MAINTENANCE         02/05/19       18-5       20190066-01         02/20/19       18-5       20190066-01         02/21/19       18-5       20190066-01         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484 <td>40,000.00 3401 FIRST COAST FIRE 3401 FIRST COAST FIRE 3401 FIRST COAST FIRE 11738 USA BLUE BOOK 11925 CONSOLIDATED ELE 7532 CITY ELECTRIC SU 342 THE COLOR CENTER 11925 CONSOLIDATED ELE 1596 L WERNINCK &amp; SON 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 100.000.00</td> <td>2,644.09 15.65 81.68 97.07 109.44 145.00 299.05 563.90 641.12 938.42 5,535.42</td> <td><ul> <li>39.50 BEGINNING BALANCE</li> <li>.00 CHANGE ORDER - 8</li> <li>.00 CHANGE ORDER - 9</li> <li>.00 CHANGE ORDER - 10</li> <li>.00 CREATED AT PCARD IMPORT</li> </ul></td>	40,000.00 3401 FIRST COAST FIRE 3401 FIRST COAST FIRE 3401 FIRST COAST FIRE 11738 USA BLUE BOOK 11925 CONSOLIDATED ELE 7532 CITY ELECTRIC SU 342 THE COLOR CENTER 11925 CONSOLIDATED ELE 1596 L WERNINCK & SON 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 11925 CONSOLIDATED ELE 100.000.00	2,644.09 15.65 81.68 97.07 109.44 145.00 299.05 563.90 641.12 938.42 5,535.42	<ul> <li>39.50 BEGINNING BALANCE</li> <li>.00 CHANGE ORDER - 8</li> <li>.00 CHANGE ORDER - 9</li> <li>.00 CHANGE ORDER - 10</li> <li>.00 CREATED AT PCARD IMPORT</li> </ul>
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	338.06 338.06	.00 BEGINNING BALANCE .00 -338.06
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	14,000.00 14,000.00	2,822.20 137.26 2,959.46	2.00 BEGINNING BALANCE FEB 2019 VEH MAINT 2.00 11,038.54
54603 OTHER MAINTENANCE 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01 02/13/19 21-5 20190472-01 V41697 02/13/19 21-5 20190472-01 V41697 02/13/19 21-5 20190472-01 V41697	206,553.00 1411 RING POWER CORP 1411 RING POWER CORP 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE ELE	42,117.61 37.68 69.04 2,938.48	47,638.15 BEGINNING BALANCE .00 CHANGE ORDER - 33 .00 CHANGE ORDER - 34 -37.68 PUMP REPAIR PARTS -69.04 PUMP REPAIR PARTS -2,938.48 PUMP REPAIR PARTS

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	$ \begin{array}{c} 19 & 21-5 \\ 19 & 17-5 \\ 19 & 18-5 \\ 19 & 19-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 19 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 \\ 10 & 21-5 $	INTENANCE 20191156-01 20191437-01 20190077-01		114607 TRI-DIM F: 121625 HARN R/O S 1411 RING POWER ( 00002187 THE HOMI 00002187 THE HOMI 00002187 THE HOMI 109073 SHARE CORI 00002187 THE HOMI 116170 TRINOVA II 00002187 THE HOMI 342 THE COLOR CEI 1197 LEE & CATES 108511 HARRINGTOI 100291 JO KELL II 00002187 THE HOMI 00002187 THE HOMI	SYSTEMS CORP E DEPOT E DEPOT PORATIO E DEPOT NC E DEPOT NTER GLAS N INDUS NC E DEPOT E DEPOT E DEPOT E DEPOT E DEPOT S DEPOT E DEPOT N INDUS NTER NTER OOK	$\begin{array}{r} 4,430.40\\ 3,278.23\\-117.00\\-41.46\\17.54\\56.99\\64.11\\64.16\\175.00\\179.49\\213.20\\266.74\\510.33\\18.98\\19.54\\20.27\\32.76\\87.83\\117.00\\123.00\\125.07\\132.26\\142.95\\143.46\\780.00\\56,003.66\end{array}$	1,500.00 .00 .00 .00 .00 .00 .00 .00 .00	FILTER INDUS MAINTENANCE CHANGE ORDER FEB19 SJUD II CREATED AT P CREATED AT P	SERVICES, QUO - 35 NVENTORY CARD IMPORT CARD IMPORT
TOTAL 1ST	SUBTOTA	L - MAINTENA	NCE	20	60,553.00	64,836.60	41,704.05		154,012.35
56100 L TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00
56300 B TOTAL		IMPROVEMENT ING IMPROVEM			.00 .00	.00 .00	.00 .00	BEGINNING BA	LANCE .00

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	IMPROVEMENTS O/T BU IMPROVEMENTS O/T BU IMPROVEMENTS O/T	JILDING	I)	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56302 s TOTAL	SYSTEM IMPROVEMENTS SYSTEM IMPROVEME			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 e Total	EQUIPMENT EQUIPMENT			2,000.00 2,000.00	.00 .00	.00 .00	BEGINNING BALANCE	2,000.00
56403 0 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPME	ENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 0 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES	5		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST	SUBTOTAL - CAPITAL	_ OUTLAY		2,000.00	.00	.00		2,000.00
TOTAL DEPA	ARTMENT - WATER TRE	EATMENT		4,137,492.00	1,281,642.06	553,001.14	2,30	2,848.80

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDO	DR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY				
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	12,580.00 12,580.00	.00 .00	5,466.70 5,466.70	BEGINNING BALANCE 7,113.30
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	12,580.00	.00	5,466.70	7,113.30
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	44,452.00 44,452.00	369.48 369.48	.00 .00	BEGINNING BALANCE 44,082.52
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	172,164.00 172,164.00	76,340.00 76,340.00	44,700.00 44,700.00	BEGINNING BALANCE 51,124.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	216,616.00	76,709.48	44,700.00	95,206.52
56302 SYSTEM IMPROVEMENTS TOTAL SYSTEM IMPROVEMENTS	375,231.00 375,231.00	.00 .00	. 00 . 00	BEGINNING BALANCE 375,231.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	375,231.00	.00	.00	375,231.00
TOTAL DEPARTMENT - DISASTER RECOVERY	604,427.00	76,709.48	50,166.70	477,550.82

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED	BY:	FUND.	DEPARTMENT.	1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULAT ENCUMBRANCES DESCRIPTION BALAN	
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/10 22 5	939,284.00	248,520.52 33,251.75 35,139.89	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	939,284.00	316,912.16	PAYROLL CHARGES .00 622,371.	.84
51400 OVERTIME EMPLOYEES 02/01/19 22-5 02/14/19 22-5	57,200.00	18,498.33 1,714.30 3,785.51	.00 BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES	57,200.00	23,998.14	.00 33,201.	.86
51500 SPECIAL PAY TOTAL SPECIAL PAY	24,694.00 24,694.00	.00 .00	.00 BEGINNING BALANCE .00 24,694.	.00
51501 ON CALL PAY 02/01/19 22-5	10,920.00	2,450.00	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL ON CALL PAY	10,920.00	400.00 3,250.00	PAYROLL CHARGES .00 7,670.	.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	78,956.00	19,611.23 2,605.76	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	78,956.00	2,901.43 25,118.42	PAYROLL CHARGES-FRINGE .00 53,837.	.58
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	88,853.00	22,662.99 2,921.26	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	88,853.00	3,248.31 28,832.56	PAYROLL CHARGES-FRINGE .00 60,020.	.44
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	23,232.00	6,259.00 860.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	

CUMULATIVE

15,210.00

167,134.77

.00

PAYROLL CHARGES-FRINGE

PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

.00 BEGINNING BALANCE

BALANCE

ENCUMBRANCES DESCRIPTION

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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#### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES
52202 OPEB CONTRIBUTIONS (cont'd) 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	23,232.00	903.00 8,022.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	256,284.00	$\begin{array}{c} 69,251.48\\ 2.00\\ 2.00\\ 9,675.00\\ 26.00\\ 4.00\\ 10,158.75\\ 28.00\\ 2.00\\ 89,149.23\\ \end{array}$

52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00
52400 WORKERS COMP	38,916.00	11,404.67	.00 BEGINNING BALANCE
02/01/19 22-5		1,515.08	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,684.71	PAYROLL CHARGES-FRINGE

TOTAL WORKERS COMP	38,916.00	14,604.46	.00 24,311.54
52500 UNEMPLOYMENT COMPENSATION	- 00	.00	.00 BEGINNING BALANCE
TOTAL UNEMPLOYMENT COMPENSATION	- 00	.00	.00 .00
52900 VEHICLE/LABOR CREDITS	- 00	-3,034.74	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	- 00	-3,034.74	.00 3,034.74
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,518,339.00	506,852.23	.00 1,011,486.77
53120 CONTRACTUAL SERVICES	12,862.00	2,236.75	8,195.28 BEGINNING BALANCE
02/06/19 21-5 20190458-01 v41586	109874 SOUTHLAND SPECIA	100.00	-100.00 1/19 LAWN MOWING
02/06/19 21-5 20190612-01 v41559	2683 THE LAKE DOCTORS	38.33	-38.33 720420 1/19 WTR MGMT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
02/06/ 02/07/ 02/07/ 02/07/ 02/07/ 02/14/	19       21-5         19       21-5         19       21-5         19       21-5         19       21-5         19       21-5         19       21-5         19       21-5         19       21-5         19       21-5         19       21-5         19       21-5	TUAL SERVICES 20190634-01 20190049-01 20190609-01 20190609-01 20190609-01 20190049-01 RACTUAL SERVI	V41575 V41606 566080 566080 566080 566243 V41722	103804 PURDY 1 I 1579 VILLAGE KEY 100395 UNIFIRST 100395 UNIFIRST 100395 UNIFIRST 106955 MEDICAL E 1579 VILLAGE KEY	' & AL CORPORA CORPORA CORPORA XPRESS	125.0029.3370.1176.38579.2710.0014.003,279.17	-29.33 -70.11 -76.38 -579.27 .00	JANITORIAL SVCS 1 W/O 15609519 BEEP 1260341 UNIFORMS 1260341 UNIFORMS 1260341 UNIFORMS 12/20-1/31 SCREEN H75438 MONITOR	ÍNG
53400 03/01/ TOTAL	REFUSE 19 21-5 REFUS	20190005-01 SE	v41956	103142 ADVANCED	3,120.00 DISPOSA 3,120.00	779.23 303.04 1,082.27		BEGINNING BALANCE PW003451 1/19	.00
TOTAL 1ST	SUBTOT	AL - CONTRACT	UAL SERVICES		15,982.00	4,361.44	9,200.59		2,419.97
54000 TOTAL		AND PER DIEM EL AND PER DI	EM		3,540.00 3,540.00	.00 .00	.00 .00	BEGINNING BALANCE	3,540.00
02/06/ 02/06/ 02/14/ 02/25/ 02/27/	'19 18-5 '19 21-5	CATIONS 20191498-02 20191498-02 JNICATIONS		107545 VERIZON W 107962 AT&T 107545 VERIZON W 120330 SMARSH IN 120330 SMARSH IN 107545 VERIZON W	/IRELESS IC IC	875.75 361.78 25.32 357.43 37.29 1,657.57	.00 .00 .00 192.00 .00	BEGINNING BALANCE 323770829-00001 1 904 823-9874 2/19 323770829-00001 1 ARCHIVING P CHANGE ORDER - 1 923770335-00001 2	2/23 /23 LATFORM
	UTILITIE 19 21-5 UTILI		566422	787 FLORIDA POWE	14,886.00 R & 14,886.00	2,756.18 611.50 3,367.68		BEGINNING BALANCE 29038-98217 2/12	11,518.32
54400 02/06/ 03/01/ TOTAL	19 21-5	ENTAL OF EQUI 20190606-01 20190606-01 E/RENTAL OF E	. v42008	114515 RICOH USA 114515 RICOH USA		407.36 78.39 78.39 564.14	-78.39	BEGINNING BALANCE 2/19 3157778 3/19 3157778	2,985.52

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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	BALANCE
54500 I 02/11/1 02/06/1 03/06/1 03/06/1 03/06/1 TOTAL	9 21-5 9 19-5 9 19-5 9 19-5 9 19-5		566202 566202 19004253 19004254 19004260 19004261	4980 FLORIDA 4 4980 FLORIDA 4		470.95 -238.00 227.00 -235.50 -235.45 235.50 235.45 459.95	.00	BEGINNING BALANCE 9015 10/1-12/31/1 9015 10/1-12/31/1 REVERSE JE #19002 REVERSE JE #19002 FY19 UTIL PROPINS FY19 EQUIP INS OC	8 8 909 910 5 OCT-MAR
55100 O	FFICE SU	IPPLIES			350.00	89.02	.00	BEGINNING BALANCE	<u>.</u>

03/13/19 19-5	19004469	550.00	43.55	FEB19 SJUD INVENTORY
TOTAL OFFICE SUPPLIES	19001109	350.00	132.57	.00 217.43
55102 SOFTWARE TOTAL SOFTWARE		230.00 230.00	.00 .00	.00 BEGINNING BALANCE .00 230.00
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES		500.00 500.00	218.00 218.00	.00 BEGINNING BALANCE .00 282.00
55200 OPERATING SUPPLIES 03/13/19 19-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	19004469 567484 567484 567484	564,250.00 103699 TURNER ACE HARDW 103328 AMAZON.COM 103699 TURNER ACE HARDW	129,573.99 64,909.37 17.18 21.98 44.98	.00 BEGINNING BALANCE FEB19 SJUD INVENTORY .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	567484 567484 567484 567484 567484 567484	00001901 FERGUSON ENTERPR 00001901 FERGUSON ENTERPR 117215 UTILITY TOOL COM 117215 UTILITY TOOL COM 117215 UTILITY TOOL COM	48.61 736.00 908.00 908.00 908.00	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
03/18/19 21-5 03/18/19 21-5 TOTAL OPERATING SUPPLIE	567484 567484 S	00001901 FERGUSON ENTERPR 00001901 FERGUSON ENTERPR 564,250.00	-736.00 199.00 197,539.11	.00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 366,710.89

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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         55201       GAS, OIL, AND LUBRICANTS         02/08/19       19-5       19003486         02/08/19       19-5       19003487         03/08/19       19-5       19004327         03/08/19       19-5       19004329         03/13/19       19-5       19004469         03/18/19       21-5       567484         TOTAL       GAS, OIL, AND LUBRICANTS	0) 67,161.00 4327 GATE PETROLEUM C 67,161.00	$18,673.98 \\ 289.20 \\ -289.20 \\ 335.40 \\ 3,822.82 \\ 26.31 \\ 5.74 \\ 22,864.25$		BEGINNING BALANCE JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 NOPETRO FEB 2019 FUEL USAGE FEB19 SJUD INVENTORY CREATED AT PCARD IMPORT 44,196.75
55202 TOOLS & SMALL IMPLEMENTS 03/13/19 19-5 19004469 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	12,850.00 116130 BIG TEX TRAILER 12,850.00	1,833.47 364.04 37.99 2,235.50		BEGINNING BALANCE FEB19 SJUD INVENTORY CREATED AT PCARD IMPORT 10,614.50
55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	.00 .00	. 00 . 00	- 00 - 00	BEGINNING BALANCE .00
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING	5,000.00 108782 ROY A PELLETIER 108782 ROY A PELLETIER 5,000.00	139.99138.00276.00553.99	.00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 4,446.01
55405         DUES         AND         MEMBERSHIPS           02/14/19         21-5         566156           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484	1,460.00 104398 ERECKSON C BROWN 00002259 FLORIDA DEPARTME 00002259 FLORIDA DEPARTME 00002259 FLORIDA DEPARTME 00002259 FLORIDA DEPARTME 00002259 FLORIDA DEPARTME 1,460.00	.00 88.25 50.00 50.00 50.00 50.00 50.00 338.25	.00 .00 .00 .00 .00	BEGINNING BALANCE CDL "A" LICENSE REIMB CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 1,121.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	rs 704,517.00	229,931.01	762.34	473,823.65
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	1,950.00 1,950.00	1,109.64 1,109.64	.00 .00	BEGINNING BALANCE 840.36

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	4,100.00 4,100.00	413.92 413.92	.00 BEGINNING BALANCE .00 3,686.08
54602 VEHICLE MAINTENANCE 02/22/19 17-5 20191480-01 03/01/19 21-5 20191480-01 V42027 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	61,800.00 3571 T J COMMUNICATIO 3571 T J COMMUNICATIO 61,800.00	26,417.25 160.00 3,912.58 30,489.83	28.91 BEGINNING BALANCE 200.00 RADIO & RELATED EQUIPMENT -160.00 2/15 INSTALL EQUIP FEB 2019 VEH MAINT 68.91 31,241.26
54603       OTHER MAINTENANCE         02/07/19       21-5       20191122-01       565991         03/01/19       21-5       20190659-01       V42024         03/13/19       19-5       19004469         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19	406,280.00 108254 FLORIDA LANDSCAP 112271 AT&T 14848 SUNSHINE STATE O 2692 SOUTHERN HORTICU 2692 SOUTHERN HORTICU 2787 THE FEED STORE 121186 HAGAN ACE HARDWA 342 THE COLOR CENTER 00002187 THE HOME DEPOT 2692 SOUTHERN HORTICU 7433 DUVAL ASPHALT PR 111188 FUTCH'S LANDSCAP 115496 AG-PRO LLC 3316 WAL-MART STORES 121186 HAGAN ACE HARDWA 1596 AG-PRO LLC 3316 WAL-MART STORES 121186 HAGAN ACE HARDWA 1596 L WERNINCK & SON 00002187 THE HOME DEPOT 121186 HAGAN ACE HARDWA 2692 SOUTHERN HORTICU 2692 SOUTHERN HORTICU 103388 ST AUGUSTINE POW 103388 ST AUGUSTINE POW 103388 ST AUGUSTINE POW 103388 ST AUGUSTINE POW	146,220.46966.671,317.61983.7158,480.47-49.35-48.548.009.8710.1714.9752.75203.32300.00300.0022.4024.9932.8735.0037.9549.3597.20101.55119.00209,339.93	<ul> <li>14,861.42 BEGINNING BALANCE <ul> <li>-966.67 8 ROTOR HEADS</li> <li>.00 BLST62201808440273KMB</li> </ul> </li> <li>-983.71 FEES 1/19 MTHLY <ul> <li>FEB19 SJUD INVENTORY</li> <li>.00 CREATED AT PCARD IMPORT</li> </ul> </li> </ul>

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE T/C PURCHASE O REFERENCE VE	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE	474,130.00	241,353.32	12,979.95	219,796.73
56100 LAND	.00	.00	.00	BEGINNING BALANCE .00
TOTAL LAND	.00	.00	.00	
56300 BUILDING IMPROVEMENTS	.00	. 00	.00	BEGINNING BALANCE .00
TOTAL BUILDING IMPROVEMENTS	.00	. 00	.00	
56302 SYSTEM IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL SYSTEM IMPROVEMENTS	.00	.00	.00	
56400 EQUIPMENT	111,250.00	12,850.00	.00	BEGINNING BALANCE
TOTAL EQUIPMENT	111,250.00	12,850.00	.00	98,400.00
56403 COMPUTER EQUIPMENT	2,200.00	.00	.00	BEGINNING BALANCE 2,200.00
TOTAL COMPUTER EQUIPMENT	2,200.00	.00	.00	
56415 CAPITAL VEHICLES	90,500.00	.00	87,139.25	BEGINNING BALANCE 3,360.75
TOTAL CAPITAL VEHICLES	90,500.00	.00	87,139.25	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	203,950.00	12,850.00	87,139.25	103,960.75
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR	2,916,918.00	995,348.00	110,082.13	1,811,487.87

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4444-530-536-4414-4414 - COUNTY LAB			
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	274,414.00	79,506.61 10,661.80	.00 BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	274,414.00	10,612.00 100,780.41	PAYROLL CHARGES .00 173,633.59
51400 OVERTIME EMPLOYEES 02/01/19 22-5	11,700.00	3,872.58 544.06	.00 BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	11,700.00	235.85 4,652.49	PAYROLL CHARGES .00 7,047.51
51501 ON CALL PAY 02/01/19 22-5	7,280.00	1,500.00 200.00	.00 BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL ON CALL PAY	7,280.00	200.00 1,900.00	PAYROLL CHARGES
52100 FICA/MEDICARE TAXES 02/01/19 22-5	22,445.00	6,145.97 825.15	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/01/19 22-5 02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	22,445.00	797.75 7,768.87	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 14,676.13
52200 RETIREMENT CONTRIBUTIONS	24,586.00	7,011.04	.00 BEGINNING BALANCE
02/01/19 22-5 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	24,586.00	942.13 912.56 8,865.73	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 15,720.27
52202 OPEB CONTRIBUTIONS	5,160.00	1,640.00	.00 BEGINNING BALANCE
02/01/19 22-5 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	5,160.00	215.00 215.00 2,070.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 3,090.00
52300 LIFE & HEALTH INSURANCE			
JZJUU LIFE & HEALTH INSUKANCE	58,410.00	18,191.86	.00 BEGINNING BALANCE

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 58,410.00	2,418.75 8.00 2.00 2,418.75 8.00 2.00 23,049.36	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 35,360.64
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	9,697.00	3,009.73	.00 BEGINNING BALANCE
02/01/19 22-5		404.32	PAYROLL CHARGES-FRINGE
02/14/19 22-5		392.32	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	9,697.00	3,806.37	.00 5,890.63
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	413,692.00	152,893.23	.00 260,798.77
53100 PROFESSIONAL FEES	1,700.00	160.00	1,133.00 BEGINNING BALANCE
02/07/19 21-5 20190781-01 V41514	00002276 ADVANCED ENVIRON	77.00	-77.00 LABORATORY ANALYSIS SERVI
02/14/19 21-5 20190781-01 V41625	00002276 ADVANCED ENVIRON	119.00	-119.00 LABORATORY ANALYSIS SERVI
TOTAL PROFESSIONAL FEES	1,700.00	356.00	937.00 407.00
53120 CONTRACTUAL SERVICES 02/06/19 21-5 20190634-01 v41575 02/14/19 17-5 20191431-01 02/26/19 17-5 20191519-01	41,155.00 103804 PURDY 1 INC 118626 CLEAN MGT ENVIRO 114867 SEAL ANALYTICAL	8,156.39 50.00	2,170.38 BEGINNING BALANCE -50.00 JANITORIAL SVCS 1/19 2,995.00 HAZARDOUS WASTE REMOVAL 5,950.00 LABORATORY EQUIPMENT SUPP

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4414 - COUNTY LAB

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
53120 CONTRACTUAL SERVICES (cont'o 03/01/19 21-5 20190763-01 566724 TOTAL CONTRACTUAL SERVICES	H) 121539 TRILOGY MEDWASTE 41,155.00	77.52 8,283.91	-77.52 3322723 1/11-25 10,987.86 21,883.23
53400 REFUSE	.00	.00	.00 BEGINNING BALANCE
TOTAL REFUSE	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	42,855.00	8,639.91	11,924.86 22,290.23
54000 TRAVEL AND PER DIEM	850.00	.00	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	850.00	.00	.00 850.00
54100         COMMUNICATIONS           02/06/19         21-5         566088           02/14/19         21-5         566309           02/25/19         17-5         20191498-02           02/27/19         18-5         20191498-02           03/01/19         21-5         566732           TOTAL         COMMUNICATIONS         20191498-02	996.00 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 107545 VERIZON WIRELESS 996.00	111.46 52.33 52.38 .39 216.56	.00 BEGINNING BALANCE .00 323770829-00001 12/23 .00 323770829-00001 1/23 96.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 .00 923770335-00001 2/1 96.00 683.44
54400 LEASE/RENTAL OF EQUIPMENT	1,080.00	318.48	636.96 BEGINNING BALANCE
02/06/19 21-5 20190601-01 V41580	114515 RICOH USA INC	79.62	-79.62 2/19 3204621
03/01/19 21-5 20190601-01 V42008	114515 RICOH USA INC	79.62	-79.62 3/19 3204621
TOTAL LEASE/RENTAL OF EQUIPMENT	1,080.00	477.72	477.72 124.56
54500 INSURANCE	2,927.00	. 00	.00 BEGINNING BALANCE
TOTAL INSURANCE	2,927.00	. 00	.00 2,927.00
55100 OFFICE SUPPLIES	1,200.00	286.77	.00 BEGINNING BALANCE
TOTAL OFFICE SUPPLIES	1,200.00	286.77	.00 913.23
55102 SOFTWARE	313.00	.00	.00 BEGINNING BALANCE
02/07/19 25-5 353	31.00		2/4/19 BCC TRANSFER

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
55102 SOFTWARE (cont' 02/25/19 17-5 20191488-02 TOTAL SOFTWARE	d) 00001488 SHI INTERNATIONA 344.00	.00	343.74 MICROSOFT - PART#: 343.74 .26
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	975.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 975.00	132.90 128.50 261.40	628.00 BEGINNING BALANCE 128.50 BR1000MS -128.50 BR1000MS 75.44 VA2055SM 703.44 10.16
55200       OPERATING SUPPLIES         02/07/19       25-5       353         02/07/19       21-5       20190041-01       565987         02/07/19       21-5       20190041-01       565987         02/07/19       21-5       20190041-01       565987         02/13/19       21-5       20190041-01       566637         03/01/19       21-5       20190041-01       566637         03/01/19       21-5       20190041-01       566637         03/01/19       21-5       20190041-01       566637         03/01/19       21-5       567484       03/18/19         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484	90,800.00 -31.00 100268 FISHER SCIENTIFI 100268 FISHER SCIENTIFI 4600 STRATE WELDING S 100268 FISHER SCIENTIFI 100268 FISHER SCIENTIFI 116285 EVOQUA WATER TEC 00002187 THE HOME DEPOT 100268 FISHER SCIENTIFI 2974 FORESTRY SUPPLIE 90,769.00	$\begin{array}{c} 21,694.26\\ 73.14\\ 290.60\\ 134.09\\ 31.74\\ 391.52\\ 2,281.06\\ 717.67\\ 29.58\\ 95.10\\ 123.28\\ 25,862.04 \end{array}$	43,165.78 BEGINNING BALANCE 2/4/19 BCC TRANSFER -73.14 LABORATORY EQUIPMENT SUPP -290.60 LABORATORY EQUIPMENT SUPP -134.09 24-64964 OXY,ACET -31.74 LABORATORY EQUIPMENT SUPP -391.52 LAB EQUIPMENT -2,281.06 LABORATORY EQUIPMENT SUPP -717.67 METER BILLING 1079001 .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	800.00 800.00	49.61 40.04 89.65	.00 BEGINNING BALANCE FEB 2019 FUEL USAGE .00 710.35
55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	- 00 - 00	.00 .00	.00 BEGINNING BALANCE .00 .00
55401 TRAINING TOTAL TRAINING	1,000.00 1,000.00	. 00 . 00	.00 BEGINNING BALANCE .00 1,000.00
55405 DUES AND MEMBERSHIPS	4,750.00	.00	.00 BEGINNING BALANCE

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55405 DUES AND MEMBERSHIPS (cont' TOTAL DUES AND MEMBERSHIPS	d) 4,750.00	.00	.00	4,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 105,691.00	27,194.14	40,866.86	37,630.00
54600 BUILDING MAINTENANCE	1,000.00	476.59	.00	BEGINNING BALANCE 523.41
TOTAL BUILDING MAINTENANCE	1,000.00	476.59	.00	
54601 EQUIPMENT MAINTENANCE 02/14/19 17-5 20191435-01 TOTAL EQUIPMENT MAINTENANCE	3,200.00 103950 MEDICAL INSTRUME 3,200.00	14.84 14.84		BEGINNING BALANCE INSTRUMENTATION REPAIR, Q 2,760.16
54602 VEHICLE MAINTENANCE	500.00	849.30	.00	BEGINNING BALANCE -349.30
TOTAL VEHICLE MAINTENANCE	500.00	849.30	.00	
54603 OTHER MAINTENANCE	1,000.00	.00	.00	BEGINNING BALANCE 1,000.00
TOTAL OTHER MAINTENANCE	1,000.00	.00	.00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	5,700.00	1,340.73	425.00	3,934.27
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00	.00 .00	.00 .00	BEGINNING BALANCE .00
56400 EQUIPMENT	12,400.00	.00	.00	BEGINNING BALANCE 12,400.00
TOTAL EQUIPMENT	12,400.00	.00	.00	
56401 OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OFFICE EQUIPMENT	.00	.00	.00	
56403 COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL COMPUTER EQUIPMENT	.00	.00	.00	

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 56415 TOTAL	CAPITAL	VEHICLES VEHICLES TAL VEHICLES	(cont'	d)	.00 .00	.00 .00	.00 .00	BEGINNING BALAN	NCE .00
TOTAL 1ST	Τ SUBTOT	AL - CAPITAL	OUTLAY		12,400.00	.00	.00		12,400.00
TOTAL DEP	PARTMENT	- COUNTY LAB	3		580,338.00	190,068.01	53,216.72		337,053.27

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SORTED BY:	FUND, DEPARTME	NT,1ST	SUBTOTAL, ACCOUNT
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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	1,178,766.00	345,920.96 46,790.12	.00 BEGINNING BALA PAYROLL CHARGE	ES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	1,178,766.00	46,044.33 438,755.41	PAYROLL CHARGE	ES 740,010.59
51400 OVERTIME EMPLOYEES 02/01/19 22-5 02/14/19 22-5	124,859.00	30,783.46 2,620.59 2,035.22	.00 BEGINNING BALA PAYROLL CHARGI PAYROLL CHARGI	ES
TOTAL OVERTIME EMPLOYEES	124,859.00	35,439.27	.00	89,419.73
51500 SPECIAL PAY TOTAL SPECIAL PAY	50,610.00 50,610.00	.00 .00	.00 BEGINNING BALA .00	ANCE 50,610.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	103,599.00	27,987.63 3,681.45	.00 BEGINNING BAL/ PAYROLL CHARG	ES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	103,599.00	3,579.64 35,248.72	PAYROLL CHARGE	68,350.28
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	118,077.00	32,475.33 4,253.56	.00 BEGINNING BALA PAYROLL CHARG	ES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	118,077.00	4,143.62 40,872.51	PAYROLL CHARGE	25-FRINGE 77,204.49
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	23,736.00	7,296.85 988.25 988.41	.00 BEGINNING BALA PAYROLL CHARGI PAYROLL CHARGI	ES-FRINGE
TOTAL OPEB CONTRIBUTIONS	23,736.00	9,273.51	.00	14,462.49
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	267,894.00	76,279.91 27.96	.00 BEGINNING BALA PAYROLL CHARGE	

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE T/C PURCHASE 0 REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 267,894.00	$10.00 \\ 10,154.62 \\ 10.00 \\ 10,156.41 \\ 27.96 \\ 96,666.86$	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 171,227.14
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	40,779.00	13,055.01	.00 BEGINNING BALANCE
02/01/19 22-5		1,712.41	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1,670.39	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		16,437.81	.00 24,341.19
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	1,908,320.00	672,694.09	.00 1,235,625.91
53100         PROFESSIONAL         FEES           02/06/19         21-5         20190762-01         v41600           02/07/19         21-5         20190781-01         v41514           02/14/19         21-5         20190781-01         v41625           03/01/19         21-5         20190762-01         v42031           03/18/19         21-5         567484           TOTAL         PROFESSIONAL         FEES	111,282.00 119172 TERRACON CONSULT 00002276 ADVANCED ENVIRON 00002276 ADVANCED ENVIRON 119172 TERRACON CONSULT 00002259 FLORIDA DEPARTME 111,282.00	$\begin{array}{c} 33,846.00\\ 3,000.00\\ 1,009.00\\ 3,114.00\\ 950.00\\ 100.00\\ 42,019.00\end{array}$	46,399.00 BEGINNING BALANCE -3,000.00 12/29-1/23 EQ167116 -1,009.00 LABORATORY ANALYSIS SERVI -3,114.00 LABORATORY ANALYSIS SERVI -950.00 LABORATORY ANALYSIS SERVI .00 CREATED AT PCARD IMPORT 38,326.00 30,937.00
53120 CONTRACTUAL SERVICES	2,013,314.00	530,710.51	309,998.66 BEGINNING BALANCE
02/05/19 21-5 20190608-01 566054	108833 shelley's septic	1,033.40	-1,033.40 1/23 HAULING 184816

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	AC	CΟι	JN.	Г
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ACCOUNT DATE	T/C	PURCHASE O		VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CC 02/05/11 02/06/11 02/06/11 02/06/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11 02/11/11	ONTRA-5 9921-5 99221-5 221-5 99221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 221-5 5 5 221-5 5 221-5 5 5 221-5 5 221-5 5 5 221-5 5 221-5 5 221-5 5 5 221-5 5 5 221-5 5 221-5 5 5 221-5 5 221-5 5 5 221-5 5 221-5 5 5 221-5 5 5 221-5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	UAL SERVICES 20190608-01 20190608-01 20190608-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190609-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01 20190608-01			BUDGET SHELLEY'S SEPTIC SHELLEY'S SEPTIC JEA SOUTHLAND SPECIA PURDY 1 INC UNIFIRST CORPORA UNIFIRST SEPTIC SHELLEY'S SEPTIC			DESCRIPTION 1/24 HAULING 1844 1/22 HAULING 1824 3824344200 1/17 3824344200 1/17 1/19 LAWN MOWING JANITORIAL SVCS 1 1445063 UNIFORMS 1445063 UNIFORMS 1445063 UNIFORMS 1261294 MATS 1261294 MATS 1261294 MATS 1261294 MATS 1261294 MATS 1261916 UNIFORMS 1261916 UNIFORMS 1261916 UNIFORMS 1261916 UNIFORMS 1261382 MATS 1261382 MATS 1/25 HAULING 1844 1/29 HAULING 1844 1/28 HAULING 1844 1/26 HAUL/12 2/4 184697 HAUL/12 2/7 184694 HAUL/12 2/8 184695 HAUL/12 1/8 184695 HAUL/1	817 550 SWR 1/19 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	9 21-5	20190608-01 20190608-01 20190608-01	566433 566433 566433	108833 108833 108833	SHELLEY'S SEPTIC SHELLEY'S SEPTIC SHELLEY'S SEPTIC	1,072.56 1,082.63 1,126.83	-1,072.56 -1,082.63 -1,126.83	2/6 184994 HAUL/I 2/5 184992 HAUL/I 2/6 184993 HAUL/I	DISP

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE T/	C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/20/19 21 02/20/19 21 03/01/19 21 03/01/19 21 03/01/19 21 03/01/19 21 03/01/19 21 03/01/19 21 03/01/19 21 03/01/19 21 03/01/19 21	L-5 20190608-01 L-5 20190608-01 L-5 20190608-01 L-5 20190608-01 L-5 20190608-01 L-5 20190608-01	L 566433 566433 566622 566709 566709 566709 566709 566709 566709 566709 566709 566709 566709	108833 SHELLEY'S 108833 SHELLEY'S 108833 SHELLEY'S 1871 CITY OF ST / 108833 SHELLEY'S 108833 SHELLEY'S 108833 SHELLEY'S 108833 SHELLEY'S 108833 SHELLEY'S 108833 SHELLEY'S 108833 SHELLEY'S	SEPTIC SEPTIC AUGUS SEPTIC SEPTIC SEPTIC SEPTIC SEPTIC SEPTIC SEPTIC	1,153.132,048.892,215.625,610.841,023.331,023.891,027.801,079.281,094.941,098.861,169.911,173.27710,570.40	-2,048.89 -2,215.62 -00 -1,023.33 -1,023.89 -1,027.80 -1,079.28 -1,079.28 -1,094.94 -1,098.86 -1,169.91	2/5 184991 HAUL 1/31 182653;184 2/1 184988;89 H 2/19 EAGLE CRK 2/14 184999 HAU 2/12 184996 HAU 2/12 184996 HAU 2/13 184997 HAU 2/15 184450 HAU 2/13 184998 HAU 2/13 184998 HAU 2/12 184995 HAU	I821 AUL SEWER JL/DISP JL/DISP JL/DISP JL/DISP JL/DISP JL/DISP JL/DISP
	SE L-5 20190005-01 EFUSE	L V41956	103142 ADVANCED I	20,960.00 DISPOSA 20,960.00	5,320.16 1,495.00 6,815.16	14,679.84 -1,495.00 13,184.84	BEGINNING BALAN PW003451 1/19	ICE 960.00
TOTAL 1ST SUBT	OTAL - CONTRACT	UAL SERVICES	2,14	45,556.00	759,404.56	320,552.52	1	,065,598.92
	EL AND PER DIEM RAVEL AND PER DI	EM		973.00 973.00	. 00 . 00	.00 .00	BEGINNING BALAN	NCE 973.00
54100 COMMU 02/06/19 21 02/14/19 21 02/14/19 21 02/14/19 21 02/25/19 17 02/25/19 17 02/27/19 18 03/01/19 21 03/01/19 21 03/01/19 21 03/01/19 21	L-5 -5 -5 -5 20191498-02 -5 20191498-02 -5 -5 -5 -5		107545 VERIZON W 107962 AT&T 106811 COMCAST 106811 COMCAST 107545 VERIZON W 120330 SMARSH ING 107828 AT&T 107828 AT&T 106974 WINDSTREAM 107545 VERIZON W 9007 AT&T	IRELESS C C M CORPO	8,323.72 88.40 75.96 106.85 130.41 88.93 270.00 390.00 116.76 54.64 22.41	.00 .00 .00 .00 480.00 .00 .00 .00 .00	BEGINNING BALAN 323770829-00001 904 823-1191 2/ 849574690009052 323770829-00001 ARCHIVING CHANGE ORDER - 904 N16-0158 2/ 904 N16-0158 2/ 060836546 3/12 923770335-00001 904 471 9630 1/	L 12/23 19 6 3/4 26 3/4 1 1/23 5 PLATFORM 1 (15 (15 L 2/1

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

DEFARTMENT TTJ SEWAGE IK	CIMINI & DISIOS						
ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
54100 COMMUNICATIONS 03/01/19 21-5 03/01/19 21-5 TOTAL COMMUNICATIONS	(cont'd 566606 566606	) 9007 АТ&Т 9007 АТ&Т	19,980.00	45.69 45.69 9,759.46		904 940 4900 1/10 904 940 4900 2/10	
54300 UTILITIES 02/05/19 21-5 02/07/19 21-5 02/20/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 02/21/19 21-5 03/01/19 21-5 03/01/19 21-5 TOTAL UTILITIES	566000 566000 566422 566422 566422 566422 566422 566651 566673	787 FLORIDA 787 FLORIDA 787 FLORIDA 787 FLORIDA 787 FLORIDA 787 FLORIDA 787 FLORIDA 787 FLORIDA 101786 JEA	POWER & POWER & POWER & POWER & POWER & POWER &	$132,352.88 \\ 16,012.90 \\ 151.66 \\ 1,521.60 \\ 8,702.31 \\ 10.49 \\ 215.35 \\ 13,225.16 \\ 1,969.74 \\ 264.23 \\ 174,426.32 \\ 174,426.32 \\ 10.49 \\ 20.40 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 10.49 \\ 1$	.00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 80605-09505 1/28 15047-52229 2/1 18232-38157 1/28 59220-86250 2/11 84566-62322 2/12 39594-69366 2/12 19270-50326 2/12 92080-05570 2/18 7234334200 2/11	<u>-</u> 164,369.68
54400 LEASE/RENTAL OF EQUI 02/06/19 21-5 20190603-01 02/06/19 21-5 20190604-01 02/06/19 21-5 20190605-01 03/01/19 21-5 20190604-01 03/01/19 21-5 20190604-01 TOTAL LEASE/RENTAL OF E	_ V41580 _ V41580 _ V41580 _ V42008 _ V42008	114515 RICOH 114515 RICOH 114515 RICOH 114515 RICOH 114515 RICOH	USA INC USA INC USA INC	$1,105.58 \\78.39 \\123.24 \\75.49 \\78.39 \\123.24 \\1,584.33$	-78.39 -123.24 -75.49 -78.39	BEGINNING BALANCE 2/19 3120207 2/19 3211698 2/19 3150940 3/19 3120207 3/19 3211698	50.00
54402 LEASE/RENTAL OF LAND TOTAL LEASE/RENTAL OF L			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	19004253 19004254 19004260 19004261		117,371.00	45,681.48 -45,560.32 -121.16 45,560.32 121.16 45,681.48	. 00	BEGINNING BALANCE REVERSE JE #19002 REVERSE JE #19002 FY19 UTIL PROPINS FY19 EQUIP INS OC	2909 2910 5 OCT-MAR
54900 ADVERTISING			500.00	.00	.00	BEGINNING BALANCE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE T/C PURCHASE	O REFERENCE VE	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
54900 ADVERTISING TOTAL ADVERTISING	(cont'd)	500.00	.00	.00	500.00
55100 OFFICE SUPPLIES 03/13/19 19-5 TOTAL OFFICE SUPPLIES	19004469	4,000.00 4,000.00	2,201.85 7.92 2,209.77	.00	BEGINNING BALANCE FEB19 SJUD INVENTORY 1,790.23
55102 SOFTWARE 02/07/19 25-5 02/25/19 17-5 20191488 TOTAL SOFTWARE	³⁵⁴ 02 00	313.00 31.00 001488 SHI INTERNATIONA 344.00	.00	.00 343.74 343.74	BEGINNING BALANCE 2/4/19 BCC TRANSFER MICROSOFT - PART#: .26
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372 02/14/19 21-5 20191372 02/25/19 17-5 20191493 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL COMPUTER SUPPL	01 V41649 11 01 14 567484 10 567484 10 567484 10 567484 10	2,445.00 4384 DIRECT TECHNOLOG 4384 DIRECT TECHNOLOG 787 CDW GOVERNMENT I 3328 AMAZON.COM 3328 AMAZON.COM 3328 AMAZON.COM 2,445.00	243.74 128.50 -93.98 17.98 85.98 382.22	128.50 -128.50 150.88 .00 .00	BR1000MS
02/07/19 25-5 02/07/19 21-5 20190190 02/07/19 21-5 20190190 02/07/19 21-5 20190190 02/07/19 21-5 20190190 02/14/19 21-5 20190199 02/14/19 21-5 20190201 03/01/19 21-5 20190051	$\begin{array}{ccccccc} 01 & \forall 41573 & 15 \\ 01 & 566039 & 10 \\ 01 & 566039 & 10 \\ 01 & \forall 41601 & 11 \\ & 354 \\ 02 & 566010 & 11 \\ 02 & 566010 & 11 \\ 02 & 566010 & 11 \\ 01 & 565964 & 11 \\ 01 & \forall 41713 & 11 \\ 01 & 566164 & 11 \\ & 566667 & 42 \\ 01 & \forall 42005 & 15 \\ \end{array}$	473,848.00 228 POOLSURE 1161 ODYSSEY MANUFACT 1161 ODYSSEY MANUFACT 4127 THATCHER CHEMICA -31.00 8226 HAWKINS INC 8226 HAWKINS INC 8226 HAWKINS INC 6284 CHEMTRADE CHEMIC 4127 THATCHER CHEMIC 4127 THATCHER CHEMIC 4127 THATCHER CHEMIC 1 DENNIS W HOLLING 228 POOLSURE 1161 ODYSSEY MANUFACT	$105,401.83 \\ 369.00 \\ 1,436.08 \\ 2,374.52 \\ 1,223.14 \\ 200.00 \\ 787.50 \\ 3,500.00 \\ 1,870.06 \\ 1,431.83 \\ 1,643.01 \\ 117.55 \\ 246.00 \\ 1,965.04 \\ \end{array}$	-369.00 -1,436.08 -2,374.52 -1,223.14 -200.00 -787.50 -3,500.00 -1,870.06 -1,431.83 -1,643.01 .00	CHLORINE INDUSTRIAL CHEMICALS 2/4/19 BCC TRANSFER INDUSTRIAL CHEMICALS INDUSTRIAL CHEMICALS INDUSTRIAL CHEMICALS LIQUID ALUM INDUSTRIAL CHEMICALS LIQUID ALUM TAG/TITLE CV2017 UD CHLORINE, SMALL LOAD DELI

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
$\begin{array}{c} 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/01/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\ 03/18/19 \ 21-5\\$	20190190-02 20190200-01 20190200-01	566664 566664 V41981 19004469 567484 567484 567484 567484 567484 567484 567484 567484 567484	101161 ODYSSEY MA 118226 HAWKINS IN 118226 HAWKINS IN 113508 FORT BEND 113508 FORT BEND 113508 FORT BEND 11738 USA BLUE BO 121112 WALMART 106133 SAFETY PRO 00002187 THE HOME 2298 HACH COMPANY 11738 USA BLUE BO 11738 USA BLUE BO 2298 HACH COMPANY	C SERVIC SERVIC OK DUCTS DEPOT OK OK	2,481.82 156.25 2,887.50 2,714.00 3,704.60 -691.75 73.52 169.20 28.96 628.10 691.75 691.75 786.41 139,601.67	-2,887.50 -2,714.00 -2,714.00 .00 .00 .00 .00 .00 .00	INDUSTRIAL CHEMI INDUSTRIAL CHEMI POLYMER	ICALS NTORY D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT
02/08/19 19-5 02/08/19 19-5 03/08/19 19-5 03/08/19 19-5 03/08/19 19-5 03/18/19 21-5		19003486 19003487 19004327 19004329 567484	00002026 BP OIL	9,658.00 9,658.00	4,122.22 298.79 -298.79 228.92 633.56 21.00 5,005.70		BEGINNING BALANG JAN 2019 NOPETRO REV JE#19003486 FEB 2019 NOPETRO FEB 2019 FUEL US CREATED AT PCARE	D WRG PRD D SAGE
03/18/19 21-5	SMALL IMPLEM S & SMALL IMP	567484	102050 NAPA AUTO	5,000.00 PARTS 5,000.00	1,836.31 189.99 2,026.30		BEGINNING BALANG CREATED AT PCARE	
	GRANT EXPEND RAL GRANT EXP			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	CE .00
55401 TRAININ 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL TRAI		567484 567484 567484	108782 ROY A PELL 108782 ROY A PELL 108604 CALIFORNIA	ETIER	1,499.00 119.00 119.00 119.00 1,856.00	.00 .00	BEGINNING BALANC CREATED AT PCARE CREATED AT PCARE CREATED AT PCARE	D IMPORT D IMPORT

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21-	5 5 5 5 5	567484 567484 567484 567484 567484 567484 567484 567484	00002259 FLORJ 00002259 FLORJ 00002259 FLORJ 00002259 FLORJ 00002259 FLORJ 00002259 FLORJ 00002259 FLORJ	EDA DEPARTME EDA DEPARTME EDA DEPARTME EDA DEPARTME EDA DEPARTME	$\begin{array}{c} 200.00\\ 75.00\\ 75.00\\ 75.00\\ 75.00\\ 75.00\\ 75.00\\ 250.00\\ 900.00\\ \end{array}$	.00 .00 .00 .00 .00 .00	BEGINNING BALANC CREATED AT PCARE CREATED AT PCARE CREATED AT PCARE CREATED AT PCARE CREATED AT PCARE CREATED AT PCARE CREATED AT PCARE	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
TOTAL 1ST SUBTO	TAL - OPERATIN	IG EXPENDITURE	S 1	L,313,624.00	383,433.25	291,790.31		638,400.44
03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21- 03/18/19 21-	5 5 5 5	567484 567484 567484 567484 567484 567484	39 ARNETT HEAT 118142 BUILDEF 1596 L WERNING 11925 CONSOLII 11925 CONSOLII 00001235 BAKEF	RS STAINLE CK & SON DATED ELE DATED ELE	6,723.10 30.32 25.32 112.75 301.87 64.62 65.40 7,323.38	.00 .00 .00 .00 .00	BEGINNING BALANC CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT
03/18/19 21-	ENT MAINTENANG 5 IPMENT MAINTEN	567484	102145 UNITED	.00 REFRIGERA .00	.00 3.90 3.90		BEGINNING BALANC CREATED AT PCARE	
03/08/19 19- 03/18/19 21-		19004328 567484 ICE	102050 NAPA AL	19,200.00 JTO PARTS 19,200.00	3,445.35 757.27 65.99 4,268.61		BEGINNING BALANC FEB 2019 VEH MAI CREATED AT PCARE	NT
02/01/19 17-	MAINTENANCE 5 20191337-01 5 20191337-02		117627 ALFA LA 117627 ALFA LA		35,544.00	1,975.26	BEGINNING BALANC P/N ASO38512, BE P/N ASO38513, BE	LT

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/01/19 02/01/19 02/06/19 02/06/19 02/08/19 02/11/19 02/11/19 02/11/19 02/11/19 02/11/19	9 17-5 9 17-5 9 17-5 9 21-5 9 18-5 9 18-5 9 18-5 9 17-5 9 17-5 9 17-5 9 17-5 9 17-5 9 17-5	20190088-01 20190077-01 20191415-01 20191415-03 20191415-03 20191415-04 20191415-05	(cont'd	117627 ALFA LAV. 117627 ALFA LAV. 117627 ALFA LAV. 00002244 w w GA 00002244 w w GA 1411 RING POWER 117627 ALFA LAV. 117627 ALFA LAV. 117627 ALFA LAV. 117627 ALFA LAV.	AL INC AL INC Y FIRE & I CORP AL INC AL INC AL INC AL INC AL INC AL INC	130.00	$199.34 \\ 267.65 \\ -130.00 \\ .00 \\ 2,113.27 \\ 2,179.01 \\ 1,301.21 \\ 25.06 \\ 1,041.00$	P/N AS036200, P/N AS071195, FREIGHT CHARGI GATE RPR CHANGE ORDER WASTE CONTROL WASTE CONTROL WASTE CONTROL WASTE CONTROL WASTE CONTROL	SCRAPER BLA E - 12 - 33 SUPPLIES AN SUPPLIES AN SUPPLIES AN SUPPLIES AN SUPPLIES AN
02/11/19 02/12/19 02/13/19 02/13/19 02/14/19 02/22/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/01/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19	$\begin{array}{c} 9 & 17-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 17-5 \\ 9 & 17-5 \\ 9 & 17-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & $	20191415-06 20190077-01 20191194-01 20191194-02 20190077-01 20191430-01 20190077-01 20191523-01 20191337-03	566228 566265 566593 566593 566593 566681 19004469 567484 567484 567484 567484 567484 567484 567484 567484	117627 ALFA LAV. 1411 RING POWER 108511 HARRINGT 108511 HARRINGT 1411 RING POWER 120920 MCGEE & 1411 RING POWER 120920 MCGEE & 1411 RING POWER 120920 MCGEE & 121186 HAGAN AC 121186 HAGAN AC	AL INC CORP ON INDUS CORP SONS SER CORP PUMP & AL INC AL INC AL INC AL INC SONS SER E HARDWA E HARDWA E HARDWA E HARDWA ME DEPOT ON INDUS NE ELE ENTER	2,973.46 25.00 400.86 23.73 199.34 5.61 750.00 2,416.56 4.99 5.77 15.98 156.85 157.34 171.10 308.76	$\begin{array}{c} 264.60\\ 401.00\\ -2,973.46\\ -25.00\\ -400.86\\ 800.00\\ 0\\ 2,269.58\\ -23.73\\ -199.34\\ -5.61\\ -750.00\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	FREIGHT CHARG CHANGE ORDER PUMP METERING GENERATOR REMOVE TREE AL CHANGE ORDER PUMP REPAIR PUMP REPAIR PVM AS036200, P/N AS036200, P/N AS036200, P/N AS071195, FREIGHT CHARG FALLEN TREE DI FEB19 SJUD IN CREATED AT PC/ CREATED AT PC/	E - 34 E ND VEGETATIO - 35 QUOTE 11618 BREATHER CA SCRAPER BLA E EBRIS VENTORY ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT
03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19 03/18/19	9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5 9 21-5		567484 567484 567484 567484 567484 567484 567484 567484	122057 NITRO PO 118548 ST AUGUS 118142 BUILDERS 102050 NAPA AUT 11925 CONSOLIDA 00002187 THE HO 122067 HYDRAULI 102050 NAPA AUT	TINE POW STAINLE O PARTS TED ELE ME DEPOT C PNEUMA	398.94 443.52 23.00 24.49 25.30 40.82 95.20 98.94	.00 .00 .00 .00 .00 .00	CREATED AT PC/ CREATED AT PC/	ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT ARD IMPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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		PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
03/1 03/1 03/1 03/1	8/19 21-5 8/19 21-5 8/19 21-5 8/19 21-5 8/19 21-5 8/19 21-5 8/19 21-5		(cont' 567484 567484 567484 567484 567484 567484 567484	d) 00001901 FERG 11925 CONSOLI 5935 POWER & 1431 ST AUGUS 122067 HYDRAU 2687 CARTER &	DATED ELE PUMPS IN TINE ELE LIC PNEUMA	550.00 613.05 651.00 662.33 668.40 740.00 48,324.34	.00 .00 .00 .00	CREATED AT PCA CREATED AT PCA CREATED AT PCA CREATED AT PCA CREATED AT PCA CREATED AT PCA CREATED AT PCA	RD IMPORT RD IMPORT RD IMPORT RD IMPORT
54620 TOTAL		HYS ENVIRNMNT T-PHYS ENVIRN			.00 .00	.00 .00	- 00 - 00	BEGINNING BALA	NCE .00
54623 TOTAL		ULTURE AND RE T-CULTURE AND			.00	.00 .00	.00 .00	BEGINNING BALA	NCE .00
TOTAL 1	ST SUBTOT	AL - MAINTENA	ANCE		218,250.00	59,920.23	69,850.74		88,479.03
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALAN	NCE .00
56102 TOTAL	DEMOLIT DEMO	ION LITION			.00	.00 .00	.00 .00	BEGINNING BALA	NCE
56300 TOTAL		G IMPROVEMENT DING IMPROVEN			. 00 . 00	. 00 . 00	.00 .00	BEGINNING BALA	NCE
56301 TOTAL		MENTS O/T BUJ OVEMENTS O/T			.00 .00	.00 .00	.00 .00	BEGINNING BALA	NCE
56302 TOTAL		IMPROVEMENTS EM IMPROVEMEN	NTS		. 00 . 00	.00 .00	.00 .00	BEGINNING BALAN	NCE
56400	EQUIPME	NT			94,500.00	10,406.00	30,457.25	BEGINNING BALAN	ICE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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PAGE BREAKS ON: DEPARTMENT

## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DES	CUMULATIVE CRIPTION BALANCE
56400 EQUIPMENT (cont'd) 02/07/19 17-5 20191389-01 109082 TOTAL EQUIPMENT	FUTCH'S TRACTOR 94,500.00	10,406.00	4,250.00 PER 34,707.25	QUOTE DATED 2/5/19 - 49,386.75
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	.00 .00	.00 BEG	INNING BALANCE .00
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 BEG	INNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	94,500.00	10,406.00	34,707.25	49,386.75
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL	5,680,250.00	1,885,858.13	716,900.82	3,077,491.05

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

PAGE BREAKS ON: DEPARTMENT

# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	871,586.00	229,796.68 30,131.63	.00 BEGINNING BALAN PAYROLL CHARGES	5
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	871,586.00	29,959.45 289,887.76	PAYROLL CHARGES	581,698.24
51400 OVERTIME EMPLOYEES 02/01/19 22-5	39,000.00	13,170.10 862.91	.00 BEGINNING BALAN PAYROLL CHARGES	
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	39,000.00	2,005.69 16,038.70	PAYROLL CHARGES	
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00	.00	.00 BEGINNING BALAN .00	NCE
			.00	.00
51501 ON CALL PAY 02/01/19 22-5	10,920.00	2,350.00 300.00 400.00	.00 BEGINNING BALAN PAYROLL CHARGES	5
02/14/19 22-5 TOTAL ON CALL PAY	10,920.00	3,050.00	PAYROLL CHARGES	7,870.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	70,495.00	18,036.26 2,295.37	.00 BEGINNING BALAN PAYROLL CHARGES	
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	70,495.00	2,377.27 22,708.90	PAYROLL CHARGES	
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	77,222.00	20,305.82	.00 BEGINNING BALAN PAYROLL CHARGES	
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	77,222.00	2,673.36 25,564.12	PAYROLL CHARGES	
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	26,328.00	5,748.00 817.00	.00 BEGINNING BALAN PAYROLL CHARGES	

CUMULATIVE

18,946.00

PAYROLL CHARGES-FRINGE

PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

.00 BEGINNING BALANCE

-29.33 W/O 15609519 BEEPING

BALANCE

ENCUMBRANCES DESCRIPTION

.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES
52202 OPEB CONTRIBUTIONS (cont'd) 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	26,328.00	817.00 7,382.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	279,494.00	57,457.64 20.00 12.00 8,709.63 12.00 8,709.63 20.00

02/14/19 22-5 02/14/19 22-5 02/14/19 22-5		12.00 8,709.63 20.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE	279,494.00	74,940.90	.00 204,553.10	
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	32,771.00	9,554.95 1,218.36 1,255.04	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP	32,771.00	12,028.35	.00 20,742.65	
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	1,407,816.00	451,600.73	.00 956,215.27	
53120 CONTRACTUAL SERVICES 02/06/19 21-5 20190458-01 V41586 02/06/19 21-5 20190612-01 V41559 02/06/19 21-5 20190634-01 V41575	26,350.00 109874 SOUTHLAND SPECIA 2683 THE LAKE DOCTORS 103804 PURDY 1 INC	3,359.25 425.00 38.33 125.00	18,860.75 BEGINNING BALANCE -425.00 1/19 LAWN MOWING -38.33 720420 1/19 WTR MGMT -125.00 JANITORIAL SVCS 1/19	

29.33

1579 VILLAGE KEY & AL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

02/07/19 21-5 20190049-01 v41606

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53120         CONTRACTUAL SERVICES         (cont           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/14/19         21-5         20190049-01         v41722           TOTAL         CONTRACTUAL SERVICES         SERVICES	d) 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 1579 VILLAGE KEY & AL 26,350.00	84.06 84.06 89.78 89.98 146.37 14.00 4,485.16	-84.06 1260728 UNIFORMS -84.06 1260728 UNIFORMS -89.78 1260728 UNIFORMS -89.98 1260728 UNIFORMS -146.37 1260728 UNIFORMS -14.00 H75438 MONITOR 17,734.84 4,130.00
53400 REFUSE 03/01/19 21-5 566651 03/01/19 21-5 20190005-01 V41956 TOTAL REFUSE	3,100.00 787 FLORIDA POWER & 103142 ADVANCED DISPOSA 3,100.00	779.23 28.03 303.04 1,110.30	920.77 BEGINNING BALANCE .00 63551-08009 2/18 -303.04 pw003451 1/19 617.73 1,371.97
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	29,450.00	5,595.46	18,352.57 5,501.97
54000         TRAVEL AND PER DIEM           03/01/19         21-5         566609           03/01/19         21-5         566659           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           TOTAL         TRAVEL AND PER DIEM	9,783.00 106800 RICHARD S BARKOS 121066 JA'TAVIS SHAKI D 116658 FLORIDA WATER AN 116658 FLORIDA WATER AN 9,783.00	$\begin{array}{c} 1,490.86\\ 142.00\\ 142.00\\ 325.00\\ 975.00\\ 3,074.86\end{array}$	.00 BEGINNING BALANCE .00 3/17-22 MEALS/FT PIER .00 3/17-22 FORT PIERCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 6,708.14
54100         COMMUNICATIONS           02/06/19         21-5         566088           02/06/19         21-5         565943           02/14/19         21-5         566309           02/25/19         17-5         20191498-02           02/27/19         18-5         20191498-02           03/01/19         21-5         566732           TOTAL         COMMUNICATIONS	8,882.00 107545 VERIZON WIRELESS 107962 AT&T 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 107545 VERIZON WIRELESS 8,882.00	1,249.57 557.15 25.32 645.54 28.86 2,506.44	.00 BEGINNING BALANCE .00 323770829-00001 12/23 .00 904 823-9874 2/19 .00 323770829-00001 1/23 384.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 .00 923770335-00001 2/1 384.00 5,991.56
54300         UTILITIES           02/06/19         21-5         566000           02/06/19         21-5         566000           02/06/19         21-5         566000	342,943.00 787 FLORIDA POWER & 787 FLORIDA POWER & 787 FLORIDA POWER &	86,567.93 10.68 12.19 13.04	.00 BEGINNING BALANCE .00 80596-08532 1/29 .00 06531-19024 1/29 .00 39474-08435 1/31

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE (cont'd) 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 56000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 566000 56000 56000 56000 56000 56000 56000 56000 56000	VENDOR		BUDGET	EXPENDITURES 14.82 15.03 15.08 15.95 18.79 19.63 19.92 20.67 21.31 23.38 26.71 26.92 27.72 28.39 29.88 30.70 33.18 37.75 38.66 40.97 42.21 42.34 42.65 42.94 43.89 46.14 47.10 48.03 49.81 49.88 50.55 50.75 54.80 57.91 60.62 64.13 97.63 98.33 135.39	ENCUMBRANCES	DESCRIPTION		CUMULATIVE BALANCE
54300 UT		c	(cont'd	)							
02/06/19	21-5		566000	787 FLORTDA	POWER	ጽ,	14 82	00	29806-06434	1/31	
02/06/19	21 - 5		566000	787 FLORIDA	POWER	& &	15 03	.00	69044-98141		
02/06/19	21-5		566000	787 FLORIDA	POWER	& &	15 08	.00	57527-25399		
02/06/19	21 - 5		566000	787 FLORIDA	POWER	& &	15 95	.00	37618-56024		
02/06/19	21 - 5		566000	787 FLORIDA	POWER	& &	18 79	.00	59056-04483		
02/06/19	21 - 5		566000	787 FLORIDA	POWER /	а <i>8</i> ,	19 63	.00	22162-53266		
02/06/19	21-5		566000	787 FLORIDA	POWER	& &	19 92	.00	00989-05581		
02/06/19	21 - 5		566000	787 FLORIDA	POWER	& &	20 67	.00	79744-00405		
02/06/19	21 - 5		566000	787 FLORIDA	POWER /	а <i>8</i> ,	20107	.00	69466-00415		
02/06/19	21-5		566000	787 FLORIDA	POWER A	& <i>8</i> ,	23 38	.00	49777-02440		
02/06/19	21-5		566000	787 FLORIDA	POWER A	& <i>8</i> ,	26.71	.00	49908-03431		
02/06/19	21_5		566000		DOWER 2	<i>k.</i>	26.92	.00	21912-26089		
02/06/19	21-5 21-5		566000	787 FLORIDA	POWER A	& <i>8</i> .	20.32	.00	29605-04468		
02/06/19	21-5 21-5		566000	787 FLORIDA	POWER A	& <i>8</i> .	27.72	.00	25894-90057		
02/06/19	21_5		566000		DOWER 2	<i>k.</i>	20.35	.00	11239-56409		
02/06/19	21-3 21-5		566000	787 FLORIDA		<i>Q</i> <i>Q</i> .	30 70	.00	78880-06454		
02/06/19	21-3 21-5		566000	787 FLORIDA		<i>Q</i> <i>Q</i> .	33 18	.00	18390-01482	$\frac{1}{1}$	
02/06/19	21-3 21-5		566000	787 FLORIDA		<i>Q</i> <i>Q</i> .	37 75	.00	09320-07438		
02/06/19	21-5		566000	787 FLORIDA	POWER 0	Q 8.	38 66	.00	79591-31132		
02/06/19	21-3 21-5		566000	787 FLORIDA		<i>Q</i> <i>Q</i> .	40.97	.00	59647-03473		
02/06/19	21-3 21-5		566000	707 FLORIDA	POWER	& 8.	40.57	.00	78811-74101		
02/06/19	21-5		566000	787 FLORIDA	POWER 0	Q 8.	42.21	.00	62232-12033		
02/06/19	21-3 21-5		566000	787 FLORIDA		<i>Q</i> <i>Q</i> .	42.54	.00	74816-86173		
02/06/19	21-3 21-5		566000	707 FLORIDA	POWER	& 8.	42.05	.00	48862-04405		
02/06/19	21-3 21-5		566000	787 FLORIDA		<i>Q</i> <i>Q</i> .	13 80	.00	37263-23425		
02/06/19	21-3 21-5		566000	787 FLORIDA		<i>Q</i> <i>Q</i> .	45.05	.00	21479-07592		
02/06/19	21-3 21-5		566000	707 FLORIDA	POWER	& 8.	47 10	.00	50265-02525		
02/06/19	21-5		566000	707 FLORIDA	POWER	Q 8.	47.10	.00	12629-29225		
02/06/19	21-5		566000	707 FLORIDA	POWER	Q 8.	40.03	.00	18191-08406		
02/06/19	21-3		566000	707 FLORIDA	POWER	Q Q	49.01	.00	41187-48476		
02/06/19	21-3		500000	707 FLORIDA	POWER	Q Q	49.00	.00	70375-05547		
02/06/19	21-3		500000	707 FLORIDA	POWER	Q Q	50.55	.00	67945-44491		
02/06/19	21-3		500000	707 FLORIDA	POWER	Q 0	50.75	.00	80616-04594		
02/06/19	21-3		500000	707 FLUKIDA	POWER	Q 0	54.60	.00			
02/06/19	21-3		500000	707 FLUKIDA	POWER (	Q Q	57.91	.00	50405-06593		
02/06/19	21-3		500000	707 FLUKIDA	POWER	0 0	60.02	.00	60129-08536		
02/06/19	21-5 21 F		500000	707 FLUKIDA	POWER (	Q 0	04.13 07.63	.00	49404-43221		
02/06/19	21-5 21 F		500000	707 FLUKIDA	POWER (	Q 0	97.03	.00	38925-48185		
02/06/19	21-5 21 F		500000	707 FLUKIDA	POWER	Q 0	90.33	.00	08523-06406		
02/06/19	2T-2		566000	/0/ FLUKIDA	POWER	Q	T32.3A	.00	50705-06570	т/29	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

# PAGE BREAKS ON: DEPARTMENT

## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	TILITIE	S	(cont'd	l)		$\begin{array}{c} 163.98\\ 165.55\\ 10.41\\ 15.30\\ 19.44\\ 31.12\\ 46.14\\ 53.18\\ 93.36\\ 714.67\\ 28.77\\ 33.65\\ 34.58\\ 36.94\\ 39.74\\ 40.30\\ 40.66\\ 44.72\\ 45.86\\ 52.45\\ 53.38\\ 54.24\\ 54.33\\ 58.75\\ 66.02\\ 75.21\\ 77.95\\ 80.13\\ 99.95\\ 121.80\\ 158.79\\ 163.42\\ 168.69\\ 195.57\\ 229.08\\ 11.15\\ 11.64\\ 12.02\end{array}$		00070 00004	1 /20
02/06/19			566000	787 FLORIDA POWER	l &	163.98	.00	99378-88304	
02/06/19			566000	787 FLORIDA POWER	l &	165.55	.00	70479-01512	
02/06/19			566000	787 FLORIDA POWER	Č.	10.41	.00	89585-04402	
02/06/19			566000	787 FLORIDA POWER	C Cu	10.44	.00	14242-65473	
02/06/19			566000	707 FLORIDA POWER	C CL	19.44 21.12	.00	89905-00442	
02/06/19 02/06/19			566000 566000	707 FLORIDA POWER	C CL		.00	16142-78073 90125-03521	
02/06/19			566000	787 FLORIDA POWER	i Q I &	40.14	.00	80999-09536	
02/06/19			566000	787 FLORIDA POWER	l Ql	03 36	.00	16477-60196	
02/06/19			566000	787 FLORIDA POWER		714 67	.00	09012-01434	
02/07/19			566000	787 FLORIDA POWER		28 77	.00	74532-23583	
02/07/19			566000	787 FLORIDA POWER	. Q.	33 65	.00	80797-63218	
02/07/19			566000	787 FLORIDA POWER		34 58	.00	10263-07551	1/28
02/07/19			566000	787 FLORIDA POWER	l &	36 94	.00	41262-18157	1/28
02/07/19			566000	787 FLORTDA POWER	e &	39 74	00	80902-03533	
02/07/19			566000	787 FLORTDA POWER	. Q.	40 30	.00	38123-80362	2/1
02/07/19			566000	787 FLORTDA POWER		40.66	.00	92364-46408	
02/07/19			566000	787 FLORIDA POWER	&	44.72	.00	90420-05547	
02/07/19			566000	787 FLORIDA POWER		45.62	.00	12329-89374	
02/07/19	9 21-5		566000	787 FLORIDA POWER	&	45.86	.00	30493-36260	
02/07/19			566000	787 FLORIDA POWER	& &	52.45	.00	85493-33352	
02/07/19	9 21-5		566000	787 FLORIDA POWER	&	53.38	.00	39532-77062	
02/07/19	9 21-5		566000	787 FLORIDA POWER	8	54.24	.00	12259-39469	1/28
02/07/19	9 21-5		566000	787 FLORIDA POWER	8	54.33	.00	08771-09454	1/31
02/07/19			566000	787 FLORIDA POWER	&	58.75	.00	00834-18368	1/28
02/07/19	9 21-5		566000	787 FLORIDA POWER	&	66.02	.00	34793-98228	2/1
02/07/19	9 21-5		566000	787 FLORIDA POWER	&	75.21	.00	02930-77129	1/28
02/07/19			566000	787 FLORIDA POWER	. &	77.95	.00	10474-07554	
02/07/19			566000	787 FLORIDA POWER	8	80.13	.00	20896-30418	
02/07/19			566000	787 FLORIDA POWER	8	99.95	.00	59002-69027	
02/07/19			566000	787 FLORIDA POWER	&	121.80	.00	50030-05567	
02/07/19			566000	787 FLORIDA POWER	د &	158.79	.00	12300-83592	
02/07/19			566000	787 FLORIDA POWER	د &	163.42	.00	88815-82178	
02/07/19			566000	787 FLORIDA POWER	l &	168.69	.00	75396-77588	
02/07/19			566000	/8/ FLORIDA POWER	Č.	195.57	.00	92497-50192	
02/07/19	9 21-5		566000	18/ FLORIDA POWER	Č.	229.08	.00	97373-28360	
02/07/19			566000	187 FLORIDA POWER	Č	11.15	.00	27250-28159	
02/07/19			566000	787 FLORIDA POWER	C C L	11.64	.00	70661-06597	
02/07/19	9 ZT-2		566000	187 FLORIDA POWER	C Q	12.02	.00	36858-18365	1/28

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		JLATIVE ALANCE
54300 U ⁻	TILITIE	s	(cont'd	)						
02/07/1		.5	566000	787 FLORIDA POWER	&	15.28	.00	63659-87129	1/28	
02/07/1			566000	787 FLORIDA POWER	&	16.53		80611-04520		
02/07/1			566000	787 FLORIDA POWER	&	16.53		90646-28150		
02/07/1			566000	787 FLORIDA POWER	&	16.91		35266-08363		
02/07/19	9 21-5		566000	787 FLORIDA POWER	&	22.54	.00	36784-30129	1/28	
02/07/19	9 21-5		566000	787 FLORIDA POWER	&	23.14	.00	80310-09593	1/28	
02/07/19			566000	787 FLORIDA POWER	&	25.17	.00	05883-55164	1/28	
02/14/19			566212	787 FLORIDA POWER	&	20.10		04439-14569		
02/14/19			566212	787 FLORIDA POWER	&	22.67		53864-15235		
02/14/19			566212	787 FLORIDA POWER	&	22.95		26883-04217		
02/14/19			566212	787 FLORIDA POWER	&	28.69		45691-79155		
02/14/1			566212	787 FLORIDA POWER	&	31.43		86697-24547		
02/14/1			566212	787 FLORIDA POWER	&	33.13		50605-13362		
02/14/19			566212	787 FLORIDA POWER	&	39.15		35533-19116		
02/14/1			566212	787 FLORIDA POWER	&	41.86		59869-65431		
02/14/1			566212	787 FLORIDA POWER	Å.	53.67	.00	43971-90101	2/1	
02/14/19			566212	787 FLORIDA POWER	Č,	54.33		32532-19152		
02/14/19			566212	787 FLORIDA POWER	Č,	54.33		12620-93097		
02/14/19 02/14/19			566212 566212	787 FLORIDA POWER	Q o	69.96 10.06	.00	03113-44212	2/1	
$\frac{02}{14}$			566212	767 FLORIDA POWER	0	120.00		95301-57586 96406-17339		
$\frac{02}{14}$			0219 65180	767 FLORIDA POWER	Q 9	139.04		46171-65180		
$\frac{02}{14}$			65180 0219	787 ELORIDA POWER	Q 8.	-22.07		46171-65180		
$\frac{02}{14}$			65180 0219	787 FLORIDA POWER	Q 8.	-22.07		46171-65180		
$\frac{02}{14}$			566212	787 ELORIDA POWER	& 8.	22.07		46171-65180		
$\frac{02}{14}$			566212	787 FLORIDA POWER	& &	14 30		44429-82155		
02/14/19	9 21-5		566212	787 FLORIDA POWER	8	21 90	.00	33928-76573	$\frac{2}{7}$	
$\frac{02}{14}$	9 21-5		566212	787 FLORIDA POWER	&	22.30	.00	05012-53298	$\frac{2}{2}$	
02/14/1			566212	787 FLORTDA POWER	&	24.27		61093-53364		
02/14/1			566212	787 FLORTDA POWER	8	26.05		95668-46573		
02/14/1			566212	787 FLORIDA POWER	8	35.48		57493-13119		
02/14/1			566212	787 FLORIDA POWER	&	36.22		34577-31432		
02/14/19	9 21-5		566212	787 FLORIDA POWER	&	43.19	.00	18062-65383	2/2	
02/14/19			566212	787 FLORIDA POWER	&	45.47		70642-66575		
02/14/19	9 21-5		566212	787 FLORIDA POWER	&	85.81	.00	74326-27060	2/2	
02/14/19			566212	787 FLORIDA POWER	&	111.28	.00	10632-03598	2/2	
02/14/19	9 21-5		566212	787 FLORIDA POWER	&	129.28	.00	09793-88477	2/2	
02/14/19			566212	787 FLORIDA POWER	&	539.84	.00	54347-85035	2/2	
02/14/19	9 21-5		566212	787 FLORIDA 787 FLORIDA POWER 787 FLORIDA POWER	&	761.46	.00	59132-36575	2/2	

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	

ACCOUNT DATE T/C	PURCHASE O		VENDOR		EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIE 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5							51311-27341 1/2 40786-30102 2/5 70169-18273 2/5 42800-88214 2/5 84954-98217 2/5 46171-65180 2/5 07797-8218 2/5 17162-67222 2/5 90821-55061 2/5	4
02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5 02/14/19 21-5		566212 566212 566212 566212 566212 566212 566212 566212 566212 566212	787 FLORIDA POWER 787 FLORIDA POWER	3 & & & & & & & & & & & & & & & & & & &	27.35 30.01 33.13 34.33 36.79 42.83 44.52 44.80 48.30	.00 .00 .00 .00 .00 .00 .00 .00	26231-78585 2/5 39849-65180 2/5 07877-44564 2/5 25509-61011 2/5 08624-88277 2/5 54271-58141 2/5 93072-81247 2/5 58802-18309 2/5 75067-46382 2/5	
$\begin{array}{c} 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ \end{array}$		566212 566212 566212 566212 566212 566212 566212 566212 566212 566212	787 FLORIDA POWER 787 FLORIDA POWER	<u>ኛ</u> & & & & & & & & & & & & & & & & & & &	56.13 62.53 65.54 76.67 77.90 93.64 144.53 316.77 472.38 515.35	.00 .00 .00 .00 .00 .00 .00	63393-01175 2/5 44805-40527 2/5 33814-29392 2/5 89893-39422 2/5 40089-86145 2/5 90730-13246 2/5 22522-57437 2/5 02613-88318 2/5 43434-49098 2/5 39550-73220 2/5	
$\begin{array}{c} 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/14/19 & 21-5\\ 02/20/19 & 21-5\\ 02/20/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\ 02/21/19 & 21-5\\$		(cont'c 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566212 566422 566422 566422 566422 566422 566422 566422 566422 566422	787 FLORIDA POWER 787 FLORIDA POWER	& & & & & & & & & & & & & & & & & & &	$\begin{array}{c} 1,000.03\\ 14.26\\ 16.15\\ 20.40\\ 22.30\\ 22.67\\ 23.41\\ 25.48\\ 27.17\\ 27.35\\ 30.01\\ 33.13\\ 34.33\\ 36.79\\ 42.83\\ 44.52\\ 44.80\\ 48.30\\ 56.13\\ 62.53\\ 65.54\\ 76.67\\ 77.90\\ 93.64\\ 144.53\\ 316.77\\ 472.38\\ 515.35\\ 629.34\\ 15.96\\ 18.04\\ 18.52\\ 20.01\\ 406.13\\ 13.04\\ 14.74\\ 14.91\\ 15.77\\ 22.46\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00	3542-53368 2/5 80600-28589 2/7 48625-43214 2/7 10126-30446 2/8 41707-35122 2/7 54184-07598 2/1 37145-27326 2/1 11249-73155 2/1 24712-79550 2/1 80541-51249 2/1 91210-58433 2/1	1 2 2 2 2

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ACCOUNT	
DATE	

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	I	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		CUMULATIVE BALANCE
54300 UT	TILITIE	s	(cont'd	)			$\begin{array}{c} 23.31\\ 25.48\\ 27.48\\ 29.54\\ 34.64\\ 35.37\\ 36.13\\ 36.89\\ 41.04\\ 44.71\\ 51.04\\ 54.16\\ 56.79\\ 57.25\\ 61.22\\ 61.59\\ 73.47\\ 76.02\\ 85.15\\ 89.29\\ 102.03\\ 148.23\\ 611.50\\ 2,176.99\\ 11.54\\ 19.16\\ 20.40\\ 23.60\\ 27.09\\ 28.23\\ 52.91\\ 54.16\\ 64.61\\ 68.97\\ 112.88\\ 150.96\\ 252.22\\ 12.38\\ 14.16\end{array}$				
02/21/19			566422	787 FLORIDA F	POWER &		23.31	.00	93455-17222	2/12	
02/21/19	9 21-5		566422	787 FLORIDA F	POWER &		25.48	.00	99319-58400	2/15	
02/21/19			566422	787 FLORIDA F	POWER &		27.48	.00	16315-83513		
02/21/19	9 21-5		566422	787 FLORIDA F	POWER &		29.54	.00	26981-24191	2/12	
02/21/19	9 21-5		566422	787 FLORIDA F	POWER &		34.64	.00	06149-69319		
02/21/19			566422	787 FLORIDA F	POWER &		35.37	.00	37931-69123		
02/21/19	9 21-5		566422	787 FLORIDA F	POWER &		36.13	.00	82802-00596		
02/21/19	9 21-5		566422	787 FLORIDA F	POWER &		36.89	.00	43698-85001	2/12	
02/21/19			566422	787 FLORIDA F	POWER &		41.04	.00	90361-19486		
02/21/19			566422	787 FLORIDA F	POWER &		44.71	.00	35508-67042		
02/21/19			566422	787 FLORIDA F	POWER &		51.04	.00	09999-51015		
02/21/19			566422	787 FLORIDA F	POWER &		54.16	.00	97351-64429		
02/21/19	9 21-5		566422	787 FLORIDA F	POWER &		56.79	.00	23827-90158		
02/21/19			566422	787 FLORIDA F	POWER &		57.25	.00	78721-16483		
02/21/19			566422	787 FLORIDA F	POWER &		61.22	.00	85571-48437		
02/21/19			566422	787 FLORIDA F	POWER &		61.59	.00	17805-84080		
02/21/19			566422	787 FLORIDA F	POWER &		73.47	.00	19197-95557		
02/21/19			566422	787 FLORIDA F	POWER &		76.02	.00	12724-89079		
02/21/19	9 21-5		566422	787 FLORIDA F	POWER &		85.15	.00	78502-40529		
02/21/19			566422	787 FLORIDA F	POWER &		89.29	.00	40833-01319		
02/21/19			566422	787 FLORIDA F	POWER &		102.03	.00	99296-89546		
02/21/19			566422	/8/ FLORIDA F	POWER &		148.23	.00	76650-47010		
02/21/19			566422	787 FLORIDA F	POWER &		611.50	.00	29038-98217		
02/21/19			566422	787 FLORIDA F	POWER &		2,176.99	.00	76959-49177		
02/21/19			566422	787 FLORIDA F	POWER &		11.54	.00	44704-03587		
02/21/19	J ZI-5		566422	787 FLORIDA H	POWER &		19.16	.00	49892-80260		
02/21/19			566422	787 FLORIDA H	POWER &		20.40	.00	75238-87250		
02/21/19			566422	787 FLORIDA F	POWER &		23.60	.00	46344-54369		
02/21/19			566422	787 FLORIDA H	POWER &		27.09	.00	66106-72153		
02/21/19 02/21/19			566422	787 FLORIDA F	POWER &		28.23	.00	46445-90186		
			566422 566422	707 FLUKIDA F	POWER &		52.91	.00	74431-13332		
02/21/19			500422	707 FLUKIDA F	POWER &		54.10	.00	44344-78048		
02/21/19			566422 566422	707 FLUKIDA F	POWER &		68 07	.00	45398-77490		
02/21/19 02/21/19			566422	787 ELORIDA P	DOWER Q		112 88	.00	49650-31117 54723-07544		
			566422	707 FLUKIDA F			150 96	.00	54382-81312		
02/21/19 02/21/19	2 21-5 2 21_5		566422	707 FLUKIDA H			130.30 252 22	.00	56253-77261		
03/01/19			566651	787 ELORIDA P	DOWER Q		12 38	.00	41333-01541		
03/01/19			566651	787 ELORIDA P			14 16	.00	51400-01537		
03/01/15	2 21-2		JUODJT	101 FLUKIDA P	POWER Q		14.10	.00	21400-01221	2/21	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE (cont'd) 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651 566651	VENDOR	BUDGET	EXPENDITURES 14.26 16.05 16.15 16.72 18.22 18.40 18.52 20.19 20.40 20.86 21.62 22.17 22.57 23.04 24.07 24.16 28.23 29.90 30.38 35.01 35.01 35.01 36.04 37.36 38.22 38.59 39.90 41.70 42.45 45.30 45.73 47.46 48.38 49.72 53.94 56.13 61.98 65.26 66.68 76.86	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UT		s	(cont'd						
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	14.26	.00	18602-39423	2/18
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	16.05	.00	20802-19500	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	16.15	.00	77733-07108	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	16.72	.00	62329-05577	
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	18.22	.00	34682-05079	2/19
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	18.40	.00	43351-49508	2/21
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	18.52	.00	88912-45311	2/18
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	20.19	.00	71262-01503	2/21
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	20.40	.00	77201-99178	2/21
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	20.86	.00	93421-37578	
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	21.62	.00	31583-08522	
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	22.17	.00	35575-17517	
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	22.57	.00	85835-48576	
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	23.04	.00	34936-18130	
03/01/19	9 21-5		566651	787 FLORIDA POWE	r &	24.07	.00	57699-09523	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	24.16	.00	19683-54355	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	28.23	.00	21206-78269	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	29.90	.00	85003-85367	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	30.38	.00	00122-16073	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	35.01	.00	71597-06063	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	35.01	.00	23385-40426	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	36.04	.00	90641-65427	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R&	37.36	.00	59592-30516	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R &	38.22	.00	50589-13368	2/21
03/01/19	9 21-5		566651	787 FLORIDA POWE	R&	38.59	.00	99212-21355	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R&	39.90	.00	99106-11434	
03/01/19	9 21-5		566651	787 FLORIDA POWE	R&	41.70	.00	71823-08515	
03/01/19	J ZI-5		566651	787 FLORIDA POWE	R&	42.45	.00	94853-86586	
03/01/19	J ZI-2		500051	787 FLORIDA POWE	ĸœ	45.30	.00	51920-04595	
03/01/19	J ZI-5		566651	787 FLORIDA POWE	R&	45.73	.00	52055-59585	
03/01/19	J ZI-5		500051	787 FLORIDA POWE	КĞ	47.46	.00	53649-08540	
03/01/19	J ZI-5		500051	787 FLORIDA POWE	K &	48.38	.00	22281-93500	
03/01/19	J ZI-5		500051	787 FLORIDA POWE	КĞ	49.72	.00	62239-08531	2/21
03/01/1	2 ZI-2			707 FLUKIDA POWE	K Q	23.94 FC 12	.00	15470-80182	
03/01/15	7 21-7		500051 F666F1	707 FLUKIDA POWE	K Q	20.13 61 08	.00	15101-36250	
03/01/15	7 21-7 7 71 F		500051 566651	707 FLUKIDA POWE	K QU	01.30 65 36	.00	21164-09513	
03/01/13	2 21-5 2 21_5		566651	787 FLORIDA POWE	ruz pl	66 68	.00	81581-07550 61963-05517	
03/01/13	) 21_5 ) 21_5		566651	787 ELORIDA POWE	n uz D. l.	76 86	.00	59076-97253	
03/01/15	2 ZT-2		10001T	101 FLUKIDA POWE	r u	10.00	.00	39010-91233	2/21

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	В	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	C	CUMULATIVE BALANCE
54300 U [.]	TILITIE	S	(cont'd	D							
03/01/1	9 21-5		566651	787 FLORIDA	POWER &		83.57	.00	99101-23513	2/18	
03/01/1	9 21-5		566651	787 FLORIDA	POWER &		96.66	.00	08979-80348	2/21	
03/01/1			566651	787 FLORIDA			100.91		92170-00505		
03/01/1			566651	787 FLORIDA			128.33		55563-76340		
03/01/1			566651	787 FLORIDA			154.83		81230-05590		
03/01/1			566651	787 FLORIDA			358.67		21761-03527		
03/01/1			566651	787 FLORIDA			847.88		88131-04232		
03/01/1			566651	787 FLORIDA			968.46		78275-27222		
03/01/1			566651	787 FLORIDA	POWER &		1,446.04		51311-27341		
03/01/1			566673	101786 JEA			21.29		7234334200 2		
03/01/1			566651	787 FLORIDA			16.43		02058-04511		
03/01/1			566651	787 FLORIDA			16.43		00802-14158		
03/01/1			566651	787 FLORIDA			17.64		17351-10296		
03/01/1			566651	787 FLORIDA			18.31		46053-04171		
03/01/1			566651	787 FLORIDA			19.73		59497-86064		
03/01/1 03/01/1	9 21-5		566651 566651	787 FLORIDA			20.94		92127-04549 29568-07354		
03/01/1			566651	787 FLORIDA 787 FLORIDA			23.97 24.54		61610-69056		
03/01/1			566651	787 FLORIDA 787 FLORIDA			25.76		91996-03557		
03/01/1			566651	787 FLORIDA 787 FLORIDA			26.61		82256-08564		
03/01/1			566651	787 FLORIDA			27.35		51666-06524		
03/01/1			566651	787 FLORIDA			28.88		65712-97487		
03/01/1			566651	787 FLORIDA			29.54		85502-44050		
03/01/1			566651	787 FLORIDA			30.67	.00	81717-98468	2/22	
03/01/1			566651	787 FLORIDA			34.06		40144-36333		
03/01/1			566651	787 FLORIDA			34.54		17465-55364		
03/01/1			566651	787 FLORIDA			35.95		77034-35417		
03/01/1			566651	787 FLORIDA			42.54		47843-51134		
03/01/1			566651	787 FLORIDA			43.30		62727-06505		
03/01/1			566651	787 FLORIDA	POWER &		55.11	.00	08534-61465	2/22	
03/01/1	9 21-5		566651	787 FLORIDA	POWER &		68.48	.00	89350-70162	2/20	
03/01/1	9 21-5		566651	787 FLORIDA	POWER &		68.58	.00	66563-07532	2/22	
03/01/1			566651	787 FLORIDA			69.88		81389-06550		
03/01/1			566651	787 FLORIDA			77.90		21598-74060		
03/01/1			566651	787 FLORIDA			128.82		02688-02503		
03/01/1			566651	787 FLORIDA			131.35		72306-08528		
03/01/1			566651	787 FLORIDA			410.19		00327-58088		
TOTAL	UTILI	TIES			342,9	43.00	110,985.80	.00		23	31,957.20

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## FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	AC	CC	)UN	Т
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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54400 LEASE/RENTAL OF EQUIPMENT (cont'o 54400 LEASE/RENTAL OF EQUIPMENT 02/06/19 21-5 20190606-02 V41580 03/01/19 21-5 20190606-02 V42008 TOTAL LEASE/RENTAL OF EQUIPMENT	d) 7,270.00 114515 RICOH USA INC 114515 RICOH USA INC 7,270.00	313.56 78.39 78.39 470.34	627.12 BEGINNING BALANCE -78.39 2/19 3157777 -78.39 3/19 3157777 470.34 6,329.32
54500         INSURANCE           02/11/19         21-5         566202           03/06/19         19-5         19004253           03/06/19         19-5         19004254           03/06/19         19-5         19004260           03/06/19         19-5         19004261           TOTAL         INSURANCE         19004261	50,951.00 4980 FLORIDA ASSOC OF 50,951.00	14,276.06426.00-13,832.67-443.3913,832.67443.3914,702.06	.00 BEGINNING BALANCE .00 9015 10/1-12/31/18 REVERSE JE #19002909 REVERSE JE #19002910 FY19 UTIL PROPINS OCT-MAR FY19 EQUIP INS OCT-MAR .00 36,248.94
55100 OFFICE SUPPLIES 03/13/19 19-5 19004469 TOTAL OFFICE SUPPLIES	500.00	429.23 3.62 432.85	.00 BEGINNING BALANCE FEB19 SJUD INVENTORY .00 67.15
55102 SOFTWARE 02/07/19 25-5 350 TOTAL SOFTWARE	460.00 45.00 505.00	504.26 504.26	.00 BEGINNING BALANCE 2/1/19 BCC TRANSFER .00 .74
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES	500.00 500.00	. 00 . 00	.00 BEGINNING BALANCE .00 500.00
55200         OPERATING SUPPLIES           02/07/19         25-5         350           02/13/19         21-5         20190455-01         v41707           02/13/19         21-5         20190455-01         v41707           03/13/19         19-5         19004469         03/18/19         21-5         567484           TOTAL         OPERATING SUPPLIES         OPERATING SUPPLIES         0         0	42,700.00 -45.00 4600 STRATE WELDING S 4600 STRATE WELDING S 117459 MACS INDUSTRIAL 42,655.00	9,609.82 14.82 22.23 2,223.40 402.81 12,273.08	776.97 BEGINNING BALANCE 2/1/19 BCC TRANSFER -14.82 24-64963 OXY,ACET -22.23 24-64964 OXY,ACET FEB19 SJUD INVENTORY .00 CREATED AT PCARD IMPORT 739.92 29,642.00
55201 GAS, OIL, AND LUBRICANTS	73,458.00	20,263.17	4,012.03 BEGINNING BALANCE

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### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55201         GAS, OIL, AND LUBRICANTS (cont'           02/08/19         19-5         19003486           02/08/19         19-5         19003487           03/08/19         19-5         19004327           03/08/19         19-5         19004329           03/13/19         19-5         19004469           TOTAL         GAS, OIL, AND LUBRICANTS	d) 73,458.00	566.74 -566.74 419.81 3,846.71 61.71 24,591.40		JAN 2019 NOPETRO REV JE#19003486 WRG PRD FEB 2019 NOPETRO FEB 2019 FUEL USAGE FEB19 SJUD INVENTORY 44,854.57
55202 TOOLS & SMALL IMPLEMENTS 03/13/19 19-5 19004469 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	11,800.00 00002187 THE HOME DEPOT 11,800.00	3,836.88 59.30 57.12 3,953.30	.00	BEGINNING BALANCE FEB19 SJUD INVENTORY CREATED AT PCARD IMPORT 7,846.70
55305 STATE GRANT EXPENDITURE TOTAL STATE GRANT EXPENDITURE	- 00 - 00	- 00 - 00	.00 .00	BEGINNING BALANCE .00
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING	5,900.00 108782 ROY A PELLETIER 114999 MIKE HOLT ENTERP 5,900.00	845.00 138.00 370.00 1,353.00	.00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 4,547.00
55405 DUES AND MEMBERSHIPS 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL DUES AND MEMBERSHIPS	1,040.00 00002259 FLORIDA DEPARTME 00002259 FLORIDA DEPARTME 1,040.00	275.53 50.00 50.00 375.53	.00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 664.47
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	,	,	5,606.29	375,357.79
54600 BUILDING MAINTENANCE 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL BUILDING MAINTENANCE	9,000.00 102145 UNITED REFRIGERA 102145 UNITED REFRIGERA 9,000.00	2,492.21 36.07 6.06 2,534.34	.00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 6,465.66
54601 EQUIPMENT MAINTENANCE	30,507.00	8,412.45	16,234.54	BEGINNING BALANCE

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54601         EQUIPMENT         MAINTENANCE         (cont'c           02/11/19         18-5         20190077-01         02/12/19         18-5         20190077-01         02/22/19         18-5         20190077-01         02/22/19         18-5         20191236-01         02/28/19         18-5         20191236-02         TOTAL         EQUIPMENT         MAINTENANCE         EQUIPMENT         MAINTENAN	1) 1411 RING POWER CORP 1411 RING POWER CORP 1411 RING POWER CORP 106703 THOMPSON PUMP & 106703 THOMPSON PUMP & 30,507.00	8,412.45	.00 CHANGE ORDER - 33 .00 CHANGE ORDER - 34 .00 CHANGE ORDER - 34 .00 CHANGE ORDER - 35 .01 CHANGE ORDER - 1 .00 CHANGE ORDER - 1 16,234.55 5,860.00
54602 VEHICLE MAINTENANCE 02/22/19 17-5 20191480-01 03/01/19 21-5 20191480-01 V42027 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	43,328.00 3571 T J COMMUNICATIO 3571 T J COMMUNICATIO 43,328.00	30,819.85 80.00 4,694.13 35,593.98	.34 BEGINNING BALANCE 100.00 RADIO & RELATED EQUIPMENT -80.00 2/15 INSTALL EQUIP FEB 2019 VEH MAINT 20.34 7,713.68
54603 OTHER MAINTENANCE 02/06/19 21-5 20191295-01 566059 02/07/19 21-5 20190206-01 566095 02/07/19 21-5 20190206-03 566095 02/07/19 21-5 20190206-04 566095 02/07/19 21-5 20191065-01 566095 02/07/19 21-5 20191065-02 566095 02/07/19 21-5 20191122-01 565991 02/07/19 17-5 20191388-01 02/07/19 17-5 20191388-02 02/07/19 17-5 20191388-03 02/11/19 17-5 20191416-01 02/11/19 17-5 20191416-01 02/11/19 17-5 20191416-03 02/13/19 21-5 20190472-01 v41697 02/13/19 21-5 20190472-	409,188.00 121862 THE SOD BOSS LLC 114018 XYLEM WATER SOLU 114018 XYLEM WATER SOLU 108254 FLORIDA LANDSCAP 114018 XYLEM WATER SOLU 114018 XYLEM WATER SOLU 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE E	$\begin{array}{c} 68,713.12\\ 2,925.00\\ 143.00\\ 1,300.00\\ 1,500.00\\ 564.00\\ 2,017.50\\ 20.00\\ 966.67\\ \end{array}$	23,958.06 BEGINNING BALANCE -2,925.00 1/31 SOD PALENCIA LS -143.00 PUMP REPAIR PART -1,300.00 PUMP REPAIR PART -1,500.00 PUMP REPAIR PART -564.00 PUMP REPAIR PART -2,017.50 PUMP REPAIR PART -20.00 FREIGHT CHARGE -966.67 & ROTOR HEADS 1,014.60 PUMP REPAIR PART QUOTE 20 134.90 PUMP REPAIR PART QUOTE 20 134.90 PUMP REPAIR PART QUOTE 20 193.80 PUMP REPAIR PART 20.00 FREIGHT CHARGE -694.26 PUMP REPAIR PARTS -109.47 PUMP REPAIR PARTS -125.20 PUMP REPAIR PARTS -126.24 PUMP REPAIR PARTS -126.24 PUMP REPAIR PARTS -1,046.99 PUMP REPAIR PARTS -1,046.99 PUMP REPAIR PARTS -1,040 FENCE RPR 255 R/SIDE 1,980.00 PUMP INDUSTRIAL, QUOTE 20

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/26/1 02/26/1 02/26/1 02/26/1 02/26/1 02/26/1	$\begin{array}{c} 9 & 17-5 \\ 9 & 17-5 \\ 9 & 17-5 \\ 9 & 17-5 \\ 9 & 17-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & 21-5 \\ 9 & $	20191520-01 20191520-02 20191520-03 20191520-04 20191146-01 20191146-02 20191296-01 20191388-01	V42039 V42039 566737 V42039 V42039 V42039	114018 XYLEM WATEF 102827 BARNEY'S PU 114018 XYLEM WATEF 114018 XYLEM	JMPS I SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU SOLU	$\begin{array}{c} 2,231.25\\ 20.00\\ 485.33\\ 1,014.60\\ 134.90\\ 15.00\\ 26,021.98\\ 24.05\\ 41.99\\ 46.92\\ 49.58\\ 83.97\\ 590.56\\ 932.16\\ 975.65\\ -50.65\\ 3.99\\ 7.12\\ 208.00\\ 260.49\\ 296.57\\ 344.32\\ 116,347.02 \end{array}$	$\begin{array}{c} 1,750.00\\ 741.00\\ 621.30\\ 570.00\\ 20.00\\ -2,231.25\\ -20.00\\ -485.33\\ -1,014.60\\ -134.90\\ -15.00\\ 00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	FREIGHT CHARGI PUMP REPAIR P/ PUMP REPAIR P/ PUMP REPAIR P/ PUMP REPAIR P/ FREIGHT CHARGI PUMP REPAIR P/ FREIGHT CHARGI REPAIR MAINTEI PUMP REPAIR P/ PUMP REPAIR P/ PUMP REPAIR P/ FREIGHT CHARGI FEB19 SJUD IN CREATED AT PC/ CREATED AT PC/	ART, QUOTE S ART QUOTE 20 ART, P/N 486 ART, P/N 486 ART, P/N 486 ART, P/N 486 ART ART 20 ART
54620 M TOTAL		IYS ENVIRNMNT -PHYS ENVIRN	MNT		4,500.00 4,500.00	.00 .00	.00 .00	BEGINNING BAL	ANCE 14,500.00
TOTAL 1ST	SUBTOTA	AL - MAINTENA	NCE	506	5,523.00	162,887.79	35,240.05		308,395.16
56100 L TOTAL	AND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BAL	ANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00	.00 .00	BEGINNING BALANCE .00
56302 SYSTEM IMPROVEMENTS TOTAL SYSTEM IMPROVEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56400 EQUIPMENT 02/06/19 21-5 20191225-01 v41516 02/06/19 21-5 20191225-02 v41516 02/06/19 21-5 20191225-03 v41516 TOTAL EQUIPMENT	59,112.00 102839 AIR CENTERS OF F 102839 AIR CENTERS OF F 102839 AIR CENTERS OF F 59,112.00	.00 2,659.00 116.00 75.00 2,850.00	-2,659.00 -116.00	BEGINNING BALANCE 2100 ARC DR/COLLECT 2100 ARC DR/COLLECT FREIGHT CHARGE 9,650.00
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	4,400.00 4,400.00	4,394.00 4,394.00	.00 .00	BEGINNING BALANCE 6.00
56405 TELEMETRY SYSTEM TOTAL TELEMETRY SYSTEM	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	217,276.00 217,276.00	102,232.00 102,232.00	111,390.00 111,390.00	BEGINNING BALANCE 3,654.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	280,788.00	109,476.00	158,002.00	13,310.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LI	NE 2,780,764.00	904,782.90	217,200.91	1,658,780.19

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4420 - SRL DEBT SERVICE

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4420-4420 - SRL DEBT SERVICE				
57100 PRINCIPAL TOTAL PRINCIPAL	.00 .00	.00 .00	.00 BEGINNING BALANC .00	.00
57200 INTEREST TOTAL INTEREST	.00 .00	.00 .00	.00 BEGINNING BALANC .00	Ē.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	.00	.00	.00	.00
59922 DEBT SERVICE RESERVE TOTAL DEBT SERVICE RESERVE	.00 .00	.00 .00	.00 BEGINNING BALANC .00	.00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - SRL DEBT SERVICE	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.				
57100 PRINCIPAL TOTAL PRINCIPAL	529,105.00 529,105.00	.00 .00	.00 BEGINNING BALAN .00	ICE 529,105.00
57302 INTEREST CAP APPREC BONDS 02/27/19 19-5 00990222 TOTAL INTEREST CAP APPREC BONDS	618,622.00 618,622.00	203,716.16 50,929.04 254.645.20	.00 BEGINNING BALAN MNTHLY INTRST E .00	
TOTAL 1ST SUBTOTAL - DEBT SERVICE	1,147,727.00	254,645.20	.00	893,081.80
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.	1,147,727.00	254,645.20	.00	893,081.80

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT								CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE

4444-580-582-4425-4425 - NON-OPERATING ADMIN

55209 PURCHASES	.00	168,935.30	184,487.64 BEGINNING BALANCE
02/04/19 18-5 20190208-01	1522 SUNSTATE METER &	100,000.00	50,000.00 CHANGE ORDER - 1
02/05/19 18-5 20190213-01	107151 CORE & MAIN LP		50,000.00 CHANGE ORDER - 1
02/06/19 21-5 20190208-01 v41594	1522 SUNSTATE METER &	7,116.23	-7,116.23 PARTS HARDWARE
02/07/19 21-5 20190039-01 565986	00001901 FERGUSON ENTERPR	870.00	-870.00 PARTS HARDWARE REPLACEMEN
02/07/19 21-5 20190039-01 565986	00001901 FERGUSON ENTERPR	4,584.00	-4,584.00 PARTS HARDWARE REPLACEMEN
02/07/19 21-5 20190039-01 565986	00001901 FERGUSON ENTERPR	10,400.00	-10,400.00 PARTS HARDWARE REPLACEMEN
02/07/19 21-5 20190209-01 565973	107151 CORE & MAIN LP	39,420.00	-27,702.34 METER INSTRUMENTATION
02/07/19 21-5 20190213-01 565973	107151 CORE & MAIN LP	452.10	-452.10 PARTS HARDWARE REPLACEMEN
02/07/19 21-5 20190213-01 565973	107151 CORE & MAIN LP	925.00	-925.00 PARTS HARDWARE REPLACEMEN
02/07/19 21-5 20190213-01 565973	107151 CORE & MAIN LP	2,301.10	-2,301.10 PARTS HARDWARE REPLACEMEN
02/07/19 21-5 20190609-01 566080	100395 UNIFIRST CORPORA	1,535.30	-1,535.30 1275141 GLOVES
02/07/19 21-5 20191175-01 566009	108511 HARRINGTON INDUS	2,903.10	-2,903.10 TRANSMITTER , QUOTE 03751
02/07/19 21-5 20191175-02 566009	108511 HARRINGTON INDUS	39.72	-40.00 FREIGHT CHARGE
02/13/19 21-5 20190208-01 v41709	1522 SUNSTATE METER &	8,639.00	-8.639.00 PARTS HARDWARE RPR
02/13/19 21-5 20190213-01 566179	107151 CORE & MAIN LP	-82.50	82.50 CREDIT -GASKET
02/13/19 21-5 20190213-01 566179	107151 CORE & MAIN LP	82.50	-82.50 PARTS HARDWARE REPLACEMEN
02/13/19 21-5 20190213-01 566179	107151 CORE & MAIN LP	5,047.00	-5,047.00 PARTS HARDWARE REPLACEMEN
02/14/19 21-5 20190039-01 566196	00001901 FERGUSON ENTERPR	330.00	-330.00 PARTS HARDWARE REPLACEMEN
02/14/19 21-5 20190039-01 566196	00001901 FERGUSON ENTERPR	330.00	-330.00 PARTS HARDWARE REPLACEMEN
03/01/19 21-5 20190039-01 566636	00001901 FERGUSON ENTERPR	1,590.00	-1,590.00 PARTS HARDWARE 37088
03/01/19 21-5 20190048-01 v41990	100291 JO KELL INC	853.88	-853.88 ELECTRICAL PARTS
03/01/19 21-5 20190048-01 v41990	100291 JO KELL INC	903.45	-903.45 ELECTRICAL PARTS
03/01/19 21-5 20190208-01 v42025	1522 SUNSTATE METER &	6,210.00	-6,210.00 PARTS HARDWARE RPR
03/01/19 21-5 20190208-01 v42025	1522 SUNSTATE METER &	2,867.86	-2,867.86 PARTS HARDWARE REPLACEMEN
03/01/19 21-5 20190213-01 566627	107151 CORE & MAIN LP	727.52	-727.52 PARTS HARDWARE 025815
03/01/19 21-5 20190213-01 566627	107151 CORE & MAIN LP	1,540.00	-1,540.00 PARTS HARDWARE 025815
03/01/19 21-5 20190213-01 566627	107151 CORE & MAIN LP	2,599.03	-2,599.03 PARTS HARDWARE 025815
03/01/19 21-5 20190213-01 566627	107151 CORE & MAIN LP	12,330.00	-12,330.00 PARTS HARDWARE 025815
03/01/19 21-5 20191240-01 v42039	114018 XYLEM WATER SOLU	13,353.75	-13,353.75 PUMP REPAIR PART, QUOTE 2
03/13/19 19-5 19004469		-170,184.90	FEB19 SJUD INVENTORY
03/13/19 19-5 19004469		-24,296.45	FEB19 SJUD INVENTORY
03/18/19 21-5 567484	106133 SAFETY PRODUCTS	-65.25	.00 CREATED AT PCARD IMPORT
03/18/19 21-5 567484	112196 AMERICA'S OFFICE	7.36	.00 CREATED AT PCARD IMPORT
03/18/19 21-5 567484	112196 AMERICA'S OFFICE	56.87	.00 CREATED AT PCARD IMPORT
03/18/19 21-5 567484	106133 SAFETY PRODUCTS	65.25	.00 CREATED AT PCARD IMPORT

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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
03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/ 03/18/	PURCHASI 19 21-5 19 21-5	ES HASES	(cont'o 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	<pre>d) 111800 DOWNEY 108511 HARRIN 104728 MSC IN 4786 FLORIDA 108511 HARRIN 4786 FLORIDA 117459 MACS I 109512 IMPERI 4786 FLORIDA 113046 INTERS 109513 GOLD C 117459 MACS I 106133 SAFETY 109072 CONTIN 108902 TESSCC 111800 DOWNEY 117459 MACS I 112196 AMERIC 115153 FORTIL</pre>	IGTON INDUS IDUSTRIAL S JANITOR JANITOR IGTON INDUS JANITOR NDUSTRIAL AL DADE JANITOR TATE ALL B COAST CHEMI NDUSTRIAL NDUSTRIAL ' PRODUCTS IENTAL RESE ) INCORPORA ''S JANITOR NDUSTRIAL 'S OFFICE	147.87 $258.98$ $329.52$ $337.68$ $341.86$ $357.24$ $384.00$ $412.00$ $422.22$ $511.10$ $944.00$ $951.60$ $967.20$ $619.32$ $632.56$ $674.66$ $679.94$ $703.52$ $789.98$ $797.04$ $113,648.51$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
	19 19-5	ATION EXPENSE ECIATION EXPE	00990223		.3,466,290.00 .3,466,290.00	4,488,763.32 1,200,195.00 5,688,958.32	.00 .00	BEGINNING BALANC MNTHLY DEPRECIAT 7,	
TOTAL 1ST	SUBTOT	AL - OPERATIN	IG EXPENDITUR	ES 1	3,466,290.00	5,802,606.83	168,336.98	7,	495,346.19
58100 TOTAL		GOVT AGENCIES TO GOVT AGENC			. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E.00
TOTAL 1ST	SUBTOT	AL - GRANTS A	ND AIDS		.00	.00	.00		.00
59100 TOTAL		R TO FUNDS SFER TO FUNDS	;		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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#### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4425 - NON-OPERATING ADMIN

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
59103         ADVANCE TO FUNDS         (cont'd)           59103         ADVANCE TO FUNDS         03/01/19           03/01/19         11-5         19004105           03/01/19         25-5         397           TOTAL         ADVANCE TO FUNDS         10004105	.00 .00 5,000,000.00 5,000,000.00	.00 5,000,000.00 5,000,000.00	.00 BEGINNING BALANCE SET UP PST 020519 SJCSO AGENDA 1/15 & 2/5 BCC AGENDA #1 .00 .00
59301 REFUND P/Y REVENUES 02/20/19 19-5 19003793 TOTAL REFUND P/Y REVENUES	.00 .00	2,591.63 33.00 2,624.63	.00 BEGINNING BALANCE 02/15/19 CASH RECEIPTS .00 -2,624.63
59303 SAL AND BEN COMPENSATED A	.00	.00	.00 BEGINNING BALANCE
TOTAL SAL AND BEN COMPENSATED A	.00	.00	.00 .00
59900 BAD DEBT EXPENSE	.00	.00	.00 BEGINNING BALANCE
TOTAL BAD DEBT EXPENSE	.00	.00	.00 .00
59904 ASSET DISPOSITION	.00	.00	.00 BEGINNING BALANCE
TOTAL ASSET DISPOSITION	.00	.00	.00 .00
59905 AMORTIZATION	237,311.00	.00	.00 BEGINNING BALANCE
TOTAL AMORTIZATION	237,311.00	.00	.00 237,311.00
59906LOSS ON ADVANCE REFUNDINGTOTALLOSS ON ADVANCE REFUNDING	.00	.00	.00 BEGINNING BALANCE
	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	5,237,311.00	5,002,624.63	.00 234,686.37
TOTAL DEPARTMENT - NON-OPERATING ADMIN	18,703,601.00	10,805,231.46	168,336.98 7,730,032.56

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY	: FUND	,DEPARTMENT,1	.ST	SUBTOTAL, ACCOUNT	
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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 BUD	GET EXPE	NDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-59	99-4426-4426 - COUN⁻	TY COMMISSION	RESERVE					
59901 GI TOTAL	RANT CONTRACT RESERV GRANT CONTRACT RES			.00 .00	.00 .00	.00 .00	BEGINNING E	ALANCE .00
59920 RI TOTAL	ESERVE RESERVE		4,243,372 4,243,372		.00 .00	.00 .00	BEGINNING E	ALANCE 4,243,372.00
59922 DI TOTAL	EBT SERVICE RESERVE DEBT SERVICE RESE	RVE	6,473,467 6,473,467		.00 .00	.00 .00	BEGINNING E	ALANCE 6,473,467.00
59923 co 03/01/19 TOTAL	ONTIGENCY RESERVE 9 25-5 CONTIGENCY RESERVE	397 E	6,136,853 -5,000,000 1,136,853	.00	.00 .00	.00	BEGINNING E 1/15 & 2/5	ALANCE BCC AGENDA #1 1,136,853.00
59924 TI TOTAL	RUST FUND RESERVE TRUST FUND RESERVE	E		.00 .00	.00 .00	.00 .00	BEGINNING E	ALANCE .00
59927 C/ TOTAL	APITAL OUTLAY RESER CAPITAL OUTLAY RES		14,628,949 14,628,949		.00 .00	.00 .00	BEGINNING E	ALANCE 14,628,949.00
59933 CI TOTAL	USTOMER DEP RESERVE CUSTOMER DEP RESE	RVE	1,465,962 1,465,962		.00 .00	.00 .00	BEGINNING E	ALANCE 1,465,962.00
59934 SA TOTAL	ALARY ADJUSTMENTS SALARY ADJUSTMENTS	5		.00 .00	.00 .00	.00 .00	BEGINNING E	ALANCE .00
59935 R TOTAL	& R FUND R & R FUND		1,664,530 1,664,530		.00 .00	.00 .00	BEGINNING B	ALANCE 1,664,530.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 DESC	CUMULATIVE RIPTION BALANCE
59941 59941 TOTAL		ACCT RESERVE ACCT RESERVE ENT ACCT RESEF	(	d)	18,476,683.00 18,476,683.00	.00 .00	.00 BEGJ .00	NNING BALANCE 18,476,683.00
59943 TOTAL		ENT RESERVES RTMENT RESERVE	ES		3,707,329.00 3,707,329.00	.00 .00	.00 BEGI .00	NNING BALANCE 3,707,329.00
TOTAL 1S	T SUBTOTA	AL - OTHER USE	ES		51,797,145.00	.00	.00	51,797,145.00
TOTAL DE	PARTMENT	- COUNTY COM	MISSION RESER	RV	51,797,145.00	.00	.00	51,797,145.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C PURCHAS	E O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4444-510-5	17-4480-4480 -	2006 DEBT SERVI	CE				
57100 P TOTAL	RINCIPAL PRINCIPAL			.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
57102 P. TOTAL	AYMENT TO ESCRO PAYMENT TO ES			.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE
57200 I TOTAL	NTEREST INTEREST			.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE
57301 C TOTAL	OST OF ISSUANCE COST OF ISSUA	NCE		.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE
TOTAL 1ST	SUBTOTAL - DEBT	SERVICE		.00	.00	.00	.00
59906 L TOTAL	OSS ON ADVANCE LOSS ON ADVAN			.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST	SUBTOTAL - OTHE	R USES		.00	.00	.00	.00
TOTAL DEPA	RTMENT - 2006 D	EBT SERVICE		.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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# 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 SYSTEM IMPROVEMENTS TOTAL SYSTEM IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING BALANG .00	CE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
57100 PRINCIPAL TOTAL PRINCIPAL	11,530.00 11,530.00	9,369.54 9,369.54	.00 BEGINNING BALANG .00	CE 2,160.46
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	99.00 99.00	65.48 16.37 81.85	.00 BEGINNING BALANG MNTHLY INTRST EX .00	
TOTAL 1ST SUBTOTAL - DEBT SERVICE	11,629.00	9,451.39	.00	2,177.61
TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC	11,629.00	9,451.39	.00	2,177.61

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTIO	CUMULATIVE N BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL	PROJECTS			
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING .00	BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING .00	BALANCE .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56302 SYSTEM IMPROVEMENTS 02/06/19 18-5 20182020-01 02/20/19 21-5 20182020-01 566423 02/21/19 21-5 20191076-01 v41949 02/22/19 17-5 20191483-01 03/01/19 21-5 20190969-01 v42002 03/13/19 19-5 19004469 TOTAL SYSTEM IMPROVEMENTS	4,225,690.00 108011 G&H UNDERGROUND 108011 G&H UNDERGROUND 114018 XYLEM WATER SOLU 106976 FLORIDA AQUASTOR 100830 PBM CONSTRUCTORS 4,225,690.00	91,213.39 413,752.50 426.00 96,684.82 2,875.38 604,952.09	1,735,621.21 BEGINNING 4,550.99 CHANGE ORD -413,752.50 SHORES WWT -426.00 SEA RAY PS 2,800.00 WATER TANK -96,684.82 SR 207 MAS FEB19 SJUD 1,232,108.88	ER - 2 P MPS ELEVATED CONTR TER PS IMP
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	4,225,690.00	604,952.09	1,232,108.88	2,388,629.03
TOTAL DEPARTMENT - R AND R CAPITAL PROJEC	TS 4,225,690.00	604,952.09	1,232,108.88	2,388,629.03

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
56100 LAND TOTAL LAND	182,500.00 182,500.00	158,549.50 158,549.50	.00 BEGINNING BALA .00	NCE 23,950.50
56302       SYSTEM IMPROVEMENTS         02/06/19       18-5       20181622-01         02/06/19       18-5       20181944-01         02/07/19       21-5       20181944-01         02/07/19       21-5       20180729-01         02/12/19       21-5       20181622-01         02/20/19       18-5       20181622-01         02/21/19       21-5       20171764-01       566498         02/21/19       21-5       20181622-01       041925         02/21/19       21-5       20181622-01       041925         02/21/19       21-5       20181622-01       041925         03/01/19       21-5       2018192-01       V41925         03/01/19       21-5       2018192-01       V42009         03/01/19       21-5       20181916-01       566684         03/01/19       21-5       20190302-01       V41965         TOTAL       SYSTEM IMPROVEMENTS       SYSTEM IMPROVEMENTS	3,626,455.00 110379 S E CLINE CONSTR 113803 PETTICOAT-SCHMIT 113803 PETTICOAT-SCHMIT 119029 MOTT MACDONALD F 118085 SGS CONTRACTING 110379 S E CLINE CONSTR 117132 JACOBS ENGINEERI 113803 PETTICOAT-SCHMIT 110379 S E CLINE CONSTR 110379 S E CLINE CONSTR 119029 MOTT MACDONALD F 5282 CDM SMITH INC 3,626,455.00	1,273,733.89 $47,762.14$ $6,191.39$ $37,050.00$ $237.50$ $101,318.69$ $9,521.78$ $43,018.80$ $74,250.00$ $1,593,084.19$	1,721,319.27 BEGINNING BALA 3,137.00 CHANGE ORDER - 3,474.17 CHANGE ORDER - -47,762.14 BANNON LAKES R -6,191.39 A1A TANK MM 36 -37,050.00 A1AGRND STORAG 17,993.00 CHANGE ORDER - -237.50 MATANZAS EEXI2 -101,318.69 BANNON LAKES R 58,075.00 CHANGE ORDER - -9,521.78 KING/BEAR REUS -43,018.80 NE WTP GST/PS -74,250.00 NW WTP 232860 1,484,648.14	2 2 GST 7552 E TANK 3 108 GST 4 E WATER
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	3,808,955.00	1,751,633.69	1,484,648.14	572,673.17
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL	PRO 3,808,955.00	1,751,633.69	1,484,648.14	572,673.17

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT,	1ST SUBTOTAL, ACCOUNT
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### TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT
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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE							
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT											
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	97,306.00	28,012.90 3,744.62	.00	BEGINNING BALANCE PAYROLL CHARGES							
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	97,306.00	3,744.62 35,502.14	.00	PAYROLL CHARGES 61,803.86							
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00							
51500 SPECIAL PAY TOTAL SPECIAL PAY	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00							
52100 FICA/MEDICARE TAXES 02/01/19 22-5	7,444.00	2,082.29 278.45	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE							
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	7,444.00	278.45 2,639.19	.00	PAYROLL CHARGES-FRINGE 4,804.81							
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	8,154.00	2,313.83 309.30	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE							
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	8,154.00	309.30 2,932.43	.00	PAYROLL CHARGES-FRINGE 5,221.57							
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	2,064.00	656.00 86.00	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE							
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	2,064.00	86.00 828.00	.00	PAYROLL CHARGES-FRINGE 1,236.00							
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5	23,292.00	7,262.99 967.50 4.00 967.50	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE							

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'o 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	23,292.00	4.00 9,205.99	PAYROLL CHARGES-FRINGE .00 14,086.01
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	3,567.00	1,035.79 138.48 138.48	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	3,567.00	1,312.75	.00 2,254.25
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	141,827.00	52,420.50	.00 89,406.50
53100 PROFESSIONAL FEES TOTAL PROFESSIONAL FEES	13,000.00 13,000.00	.00 .00	3,009.00 BEGINNING BALANCE 3,009.00 9,991.00
53120         CONTRACTUAL         SERVICES           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/14/19         21-5         566243         566243           TOTAL         CONTRACTUAL         SERVICES         56743	310.00 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 106955 MEDICAL EXPRESS 310.00	84.62 3.74 3.74 3.74 3.74 10.00 109.58	151.38 BEGINNING BALANCE -3.74 1261916 UNIFORMS -3.74 1261916 UNIFORMS -3.74 1261916 UNIFORMS -3.74 1261916 UNIFORMS .00 12/20-1/31 SCREENS 136.42 64.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	13,310.00	109.58	3,145.42 10,055.00
54000 TRAVEL AND PER DIEM 02/07/19 25-5 351	.00 $476.00$ $476$	476.00	.00 BEGINNING BALANCE 2/1/19 BCC TRANSFER
TOTAL TRAVEL AND PER DIEM	476.00	476.00	.00 .00

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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ACCOUNT

#### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
02/14	COMMUNIC COMMUNIC 5/19 21-5 5/19 21-5 ./19 21-5 COMML	CATIONS	(cont'd 566088 566309 566732	) 107545 VERIZON 107545 VERIZON 107545 VERIZON	WIRELESS	77.89 36.07 46.56 1.68 162.20	.00 .00	BEGINNING BALANC 323770829-00001 323770829-00001 923770335-00001	12/23 1/23
54500 TOTAL	INSURANC INSUR				769.00 769.00	.00 .00	.00 .00	BEGINNING BALANC	E 769.00
54900 TOTAL	ADVERTIS ADVER	SING RTISING			125.00 125.00	.00 .00	.00 .00	BEGINNING BALANC	E 125.00
55100 TOTAL	OFFICE S OFFIC	SUPPLIES CE SUPPLIES			400.00 400.00	389.96 389.96	.00 .00	BEGINNING BALANC	E 10.04
55102 TOTAL	SOFTWARE SOFTW				.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E
55103 TOTAL		R SUPPLIES JTER SUPPLIES			250.00 250.00	.00 .00	.00 .00	BEGINNING BALANC	E 250.00
55200 TOTAL		NG SUPPLIES ATING SUPPLIE	S		2,475.00 2,475.00	.00 .00	.00 .00	BEGINNING BALANC	E 2,475.00
02/08	/19 19-5 /19 19-5	L, AND LUBRIC	19003486 19003487		2,095.00	334.10 51.19 -51.19	.00	BEGINNING BALANC JAN 2019 NOPETRO REV JE#19003486	
03/08 TOTAL	GAS,	OIL, AND LUB	19004327 RICANTS		2,095.00	86.15 420.25	.00	FEB 2019 NOPETRO	1,674.75

1,650.00 1,650.00 .00 .00 .00 BEGINNING BALANCE 55202 TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS .00 1,650.00 TOTAL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SURIED DI. FUND, DEPARIMENT, IST SUBTUTAL, ACCOUNT	: FUND, DEPARTMENT, 1ST SUBTOTAL,	ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
55401 TRAINING 02/07/19 25-5 351 TOTAL TRAINING	500.00 -476.00 24.00	. 00 . 00	.00 BEGINNING BALANCE 2/1/19 BCC TRANSFER .00 24.00
55405 DUES AND MEMBERSHIPS	60.00	.00	.00 BEGINNING BALANCE
TOTAL DUES AND MEMBERSHIPS	60.00	.00	.00 60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	8,888.00	1,448.41	.00 7,439.59
54600 BUILDING MAINTENANCE	500.00	.00	.00 BEGINNING BALANCE
TOTAL BUILDING MAINTENANCE	500.00	.00	.00 500.00
54601 EQUIPMENT MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00 .00
54602 VEHICLE MAINTENANCE	1,000.00	534.82	.00 BEGINNING BALANCE
TOTAL VEHICLE MAINTENANCE	1,000.00	534.82	.00 465.18
TOTAL 1ST SUBTOTAL - MAINTENANCE	1,500.00	534.82	.00 965.18
56400 EQUIPMENT	.00	.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT	.00	.00	.00 .00
56415 CAPITAL VEHICLES	.00	.00	.00 BEGINNING BALANCE
TOTAL CAPITAL VEHICLES	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00 .00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT	165,525.00	54,513.31	3,145.42 107,866.27

#### ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# 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 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00 .00
57100 PRINCIPAL TOTAL PRINCIPAL	362,095.00 362,095.00	179,872.06 179,872.06	.00 BEGINNING BALANCE .00 182,222.94
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	180,533.00 180,533.00	60,177.60 15,044.40 75,222.00	.00 BEGINNING BALANCE MNTHLY INTRST EXP ACCRUAL .00 105,311.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	542,628.00	255,094.06	.00 287,533.94
TOTAL DEPARTMENT - 2011 SRL DEBT SVC	542,628.00	255,094.06	.00 287,533.94

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL										
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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	CUMULATIVE DESCRIPTION BALANCE						
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS										
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00						
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00						
53150       CONSULTING SERVICES         02/11/19       21-5       20170586-01       V41667         02/11/19       21-5       20181287-01       V41667         02/11/19       21-5       20181287-01       V41667         02/11/19       21-5       20182573-01       V41716         02/11/19       21-5       20182573-01       V41716         02/11/19       21-5       20182576-01       V41716         02/11/19       21-5       20190211-01       V41716         02/11/19       21-5       20191078-01       V41716         02/11/19       21-5       20181831-01       V41667         02/12/19       21-5       20181832-01       V41667         02/12/19       21-5       20182551-01       V41667         02/12/19       21-5       20182551-01       V41667         02/21/19       21-5       20182573-01       V41928         03/01/19       21-5       20181287-01       V41991         03/01/19       21-5       20181342-01       V41991         03/01/19       21-5       20181342-01       V41991         03/01/19       21-5       20181342-01       V41991         03/01/19       21-5	715,348.00 12917 JONES EDMUNDS & 12917 JONES EDMUNDS & 12917 JONES EDMUNDS & 118238 TIMMONS GROUP IN 121273 RADLEY CORPORATI 118238 TIMMONS GROUP IN 118238 TIMMONS GROUP IN 12917 JONES EDMUNDS & 12917 JONES EDMUNDS &	$\begin{array}{c} 94,418.25\\941.00\\1,496.40\\2,178.72\\3,951.01\\950.00\\3,617.79\\698.17\\2,629.06\\6,799.05\\1,608.96\\29,845.00\\750.00\\2,668.00\\22,431.75\\439.74\\175,422.90\end{array}$	$\begin{array}{r} -941.00\\ -1,496.40\\ -2,178.72\\ -3,951.01\\ -950.00\\ -3,617.79\\ -698.17\\ -2,629.06\\ -6,799.05\\ -1,608.96\\ -29,845.00\\ -750.00\\ -2,668.00\\ -22,431.75\end{array}$	BEGINNING BALANCE CITYWRKS 19270-123-01 HACH WIMS 19270-10903 HACH WIMS 19270-10903 DATA 36011.007 CITYWRKS INTEGRATION GIS/CMMS 36011.008 WTR CONSERV 36011.009 CONSERV 36011.004 CITYWRKS 19270-146-01 CITYWRKS 19270-146-01 CITYWRKS 19270-146-01 CITYWRKS 19270-156-01 CITYWRKS 19270-156-01 CITYWRKS 19270-156-01 CITYWRKS 19270-123-01 HACH WIMS 19270-10903 HACH WIMS 19270-10904 355,930.08						
53180         ENGINEERING SERVICES           02/05/19         21-5         20191034-01         v41533           02/14/19         21-5         20190217-01         v41667           03/01/19         21-5         20171620-01         v41965           TOTAL         ENGINEERING SERVICES	412,996.00 116279 CONSTANTINE ENGI 12917 JONES EDMUNDS & 5282 CDM SMITH INC 412,996.00	33,834.36 7,597.20 42,210.81 621.25 84,263.62	-7,597.20 -42,210.81	BEGINNING BALANCE AI WRF 100408.22 CR 2209 19270-121-02 ARC FLASH 217681 289,843.57						
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	1,128,344.00	259,686.52	222,883.83	645,773.65						
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	20,991.00 20,991.00	.00 .00	.00 .00	BEGINNING BALANCE 20,991.00						

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55102 SOFTWARE	75,999.00	20,000.00	1,250.00 BEGINNING BALANCE
02/06/19 21-5 20191235-01 V41521	119088 AZTECA SYSTEMS L	1,250.00	-1,250.00 GIS AND CMMS UPGRADE
TOTAL SOFTWARE	75,999.00	21,250.00	.00 54,749.00
55103       COMPUTER SUPPLIES         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484	50,846.00	302.13	.00 BEGINNING BALANCE
	121947 SHELF TAG SUPPLY	31.52	.00 CREATED AT PCARD IMPORT
	103328 AMAZON.COM	52.84	.00 CREATED AT PCARD IMPORT
	119352 THE JOY FACTORY	117.35	.00 CREATED AT PCARD IMPORT
	103328 AMAZON.COM	291.42	.00 CREATED AT PCARD IMPORT
	121947 SHELF TAG SUPPLY	371.06	.00 CREATED AT PCARD IMPORT
	50,846.00	1,166.32	.00 49,679.68
56170 PERMITS/LICENSES	.00	.00	.00 BEGINNING BALANCE
TOTAL PERMITS/LICENSES	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	ES 147,836.00	22,416.32	.00 125,419.68
54603 OTHER MAINTENANCE	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER MAINTENANCE	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00 .00
56100 LAND	10,000.00	1,773.75	.00 BEGINNING BALANCE
TOTAL LAND	10,000.00	1,773.75	.00 8,226.25
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	15,496,899.00	1,017,104.88	2,903,702.57 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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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
02/01/1 02/01/1 02/01/1 02/05/1 02/05/1 02/05/1	19 17-5 19 17-5 19 17-5 19 21-5 19 17-5 19 17-5 19 17-5 19 17-5	EMPROVEMENTS 20191336-01 20191344-01 20191345-01 20181666-01 20191354-01 20191355-01 20191356-01 20191357-01	V41533	<ul> <li>H)</li> <li>H3020 HYDRA S</li> <li>H467 CH2M H3</li> <li>5282 CDM SMITH</li> <li>16279 CONSTAN</li> <li>H21625 HARN R,</li> <li>H4799 GLOBAL</li> <li>H16279 CONSTAN</li> <li>H01998 USINA F</li> </ul>	LL ENGINE H INC NTINE ENGI /O SYSTEMS DATA SPEC NTINE ENGI	1,856.15	145,389.00 41,405.00 -1,856.15 1,592.00 15,229.50 24,962.88	MIXER REPLACEMEN CONTRACT ENCUMBE CONTRACT ENCUMBE SR16 WWTF 100408 PROVIDE ONE (1) 10 UNITS OF: ACE CONTRACT ENCUMBE TANK LIQUID STOR	RANCE RANCE 17 6" CRANE 3600 CPU3 RANCE
02/05/1 02/07/1 02/07/1 02/07/1 02/08/1	19 17-5 19 21-5 19 21-5 19 21-5 19 18-5	20191358-01 20191153-01 20191153-02 20182463-01	566073 566073	108511 HARRING 118512 TECHNIC 118512 TECHNIC 00000719 CONNE	GTON INDUS CAL FIELD CAL FIELD ELLY & WICKE	48,640.00 960.00	14,297.93 -48,640.00 -960.00 169.52	BLUE WHITE PUMPS MINOR LIFT MODS MINOR LIFT MODS CHANGE ORDER - 1	, HASTING
02/12/1 02/13/1 02/14/1 02/20/1 02/21/1 02/26/1 02/27/1 02/27/1 03/01/1 03/13/1 03/18/1 03/18/1 03/18/1 03/18/1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	20191396-01 20190916-01 20191077-01 20182463-01 20182431-01 20191352-01 20191336-01 20191330-01 20191530-01 20191531-01 20190884-01	V41638 V41629 566178 V41656 V41862 566534 V41917 V41965 19004469 567484 567484 567484 567484	118512 TECHNIC 116279 CONSTAN 118005 BETACOM 00000719 CONNE 116522 FISHER 9972 ENGLAND 1 118512 TECHNIC 113020 HYDRA 5 108011 G&H UNI 106458 INTEGRA 100830 PBM COM 5282 CDM SMITH 122062 COMPROI 103328 AMAZON 103328 AMAZON 103328 AMAZON	VTINE ENGI 4 INCORPOR ELLY & WICKE KOPPENHAF FHIMS & CAL FIELD SERVICE IN DERGROUND ATED VIBRA NSTRUCTORS 4 INC 0 INC . COM . COM	2,837.12 2,895.12 1,890.87 25,502.75 500.68 2,926.00 3,650.00 7,500.00 958.46 4.11 43.98 113.97 306.02	-2,837.12 -2,895.12 -1,890.87 -25,502.75 -500.68 -2,926.00 -3,650.00 2,990.00 10,080.00 7,530.50 -7,500.00 .00 .00	ANTENNA 220 MHZ HASTINGS WTP 100 FLAGLER ESTATES UTILITY ADMIN EX UTILITY ADMIN EX KING/BEAR 17253- TELEMETRY SYSTEM REPLACEMENT MIXE CHANGE ORDER - 1 BLOWER AERIATION CONTRACT ENCUMBE HASTINGS WWTP 23 FEB19 SJUD INVEN CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	440821 (PANSN 0100 EQUIPMEN R RANCE 3479 ITORY IMPORT IMPORT IMPORT IMPORT
03/18/1 TOTAL		EM IMPROVEMEN	567484 TS	122062 COMPROE 15	5,496,899.00	513.25 1,118,203.36	.00 3,085,440.21	CREATED AT PCARD 11,	293,255.43
56400 e Total	EQUIPMEN EQUIF				.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
56403 C TOTAL		R EQUIPMENT JTER EQUIPMEN	т		31,917.00 31,917.00	.00 .00	.00 .00	BEGINNING BALANC	E 31,917.00

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### FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
56405 TE TOTAL	ELEMETRY SYSTEM TELEMETRY SYSTEM			.00 .00	.00 .00	. 00 . 00	BEGINNING BALANCE .00
56440 PR TOTAL	COPRIETARY CMPTR SO PROPRIETARY CMPTR			.00 .00	.00 .00	. 00 . 00	BEGINNING BALANCE .00
TOTAL 1ST S	SUBTOTAL - CAPITAL	OUTLAY		15,538,816.00	1,119,977.11	3,085,440.21	11,333,398.68
TOTAL DEPAR	RTMENT - UNRSTRCTD	RES CAPTL PR	.OJ	16,814,996.00	1,402,079.95	3,308,324.04	12,104,592.01

SUNGARD	PENTAMATION
DATE: 04	/03/2019
TIME: 10	:00:28

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT
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# FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC				
57100 PRINCIPAL TOTAL PRINCIPAL	21,429.00 21,429.00	.00 .00	.00 BEGINNING BALAM .00	NCE 21,429.00
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	5,002.00 5,002.00	1,651.80 412.95 2,064.75	.00 BEGINNING BALAM MNTHLY INTRST I .00	
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	.00	.00 BEGINNING BALAM .00	NCE .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	26,431.00	2,064.75	.00	24,366.25
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV	26,431.00	2,064.75	.00	24,366.25

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4490 - SCADA

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4444-530-536-4490-4490 - SCADA			
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	280,008.00	73,501.19 10,498.22	.00 BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	280,008.00	10,498.19 94,497.60	PAYROLL CHARGES .00 185,510.40
51400 OVERTIME EMPLOYEES 02/01/19 22-5	7,800.00	1,421.85 140.30	.00 BEGINNING BALANCE PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	7,800.00	1,562.15	.00 6,237.85
51501 ON CALL PAY 02/01/19 22-5 02/14/19 22-5	7,280.00	1,500.00 200.00 200.00	.00 BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
TOTAL ON CALL PAY	7,280.00	1,900.00	.00 5,380.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	22,574.00	5,576.38 792.63 781.90	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	22,574.00	7,150.91	.00 15,423.09
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	24,728.00	6,312.54 895.27 883.67	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	24,728.00	8,091.48	.00 16,636.52
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	5,424.00	1,484.00 215.00 215.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	5,424.00	1,914.00	.00 3,510.00
52300 LIFE & HEALTH INSURANCE	58,266.00	16,484.73	.00 BEGINNING BALANCE

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4490 - SCADA

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANC	
52300 LIFE & HEALTH INSURANCE (cont'd 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	) 58,266.00	6.00 2.00 2,418.75 2.00 6.00 2,418.75 21,338.23	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 36,927.7	7
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .0	0
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	2,480.00	735.67 99.96 93.89	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP	2,480.00	929.52	.00 1,550.4	·8
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	408,560.00	137,383.89	.00 271,176.1	.1
53100 PROFESSIONAL FEES TOTAL PROFESSIONAL FEES	28,500.00 28,500.00	1,616.40 1,616.40	350.00 BEGINNING BALANCE 350.00 26,533.6	50
53120         CONTRACTUAL         SERVICES           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           TOTAL         CONTRACTUAL         SERVICES	19,100.00 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 19,100.00	$12,915.72 \\ 3.74 \\ 15.18 \\ 15.18 \\ 15.18 \\ 15.18 \\ 15.18 \\ 15.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18 \\ 12,980.18$	1,024.28 BEGINNING BALANCE -3.74 1261916 UNIFORMS -15.18 1261353 UNIFORMS -15.18 1261353 UNIFORMS -15.18 1261353 UNIFORMS -15.18 1261353 UNIFORMS 959.82 5,160.0	)0
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	47,600.00	14,596.58	1,309.82 31,693.6	50
54000 TRAVEL AND PER DIEM 03/18/19 21-5 567484 TOTAL TRAVEL AND PER DIEM	9,000.00 117146 EMBASSY SUITES I 9,000.00	1,473.00 41.26 1,514.26	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 7,485.7	'4

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL PAGE NUMBER: 748 AUDIT21

CUMULATIVE

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4490 - SCADA

ACCOUNT

DATE T/C PURCHAS	E O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
54100 COMMUNICATIONS 02/06/19 21-5 02/14/19 21-5 02/25/19 17-5 2019149 02/27/19 18-5 2019149 TOTAL COMMUNICATION	8-02	107545 VERIZO 107545 VERIZO 120330 SMARSI 120330 SMARSI	ON WIRELESS H INC	288.88 502.04 185.18 976.10	.00 .00 384.00	BEGINNING BALANCE 323770829-00001 1 323770829-00001 1 ARCHIVING F CHANGE ORDER - 1	2/23 /23
54500 INSURANCE TOTAL INSURANCE			2,843.00 2,843.00	.00 .00	.00 .00	BEGINNING BALANCE	2,843.00
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLI	ES		500.00 500.00	317.89 317.89	.00 .00	BEGINNING BALANCE	182.11
55102 SOFTWARE TOTAL SOFTWARE			280.00 280.00	252.13 252.13	.00 .00	BEGINNING BALANCE	27.87
55103 COMPUTER SUPPLIE TOTAL COMPUTER SUPP			1,615.00 1,615.00	. 00 . 00	.00 .00	BEGINNING BALANCE	1,615.00
55200 OPERATING SUPPLI 03/13/19 19-5 TOTAL OPERATING SUP	19004469		3,700.00 3,700.00	3,143.33 93.07 3,236.40	.00 .00	BEGINNING BALANCE FEB19 SJUD INVENT	
55201 GAS, OIL, AND LU 03/08/19 19-5 03/08/19 19-5 TOTAL GAS, OIL, AND	19004327 19004329		9,899.00 9,899.00	2,085.00 56.63 434.28 2,575.91	.00	BEGINNING BALANCE FEB 2019 NOPETRO FEB 2019 FUEL USA	
55202 TOOLS & SMALL IM TOTAL TOOLS & SMALL			5,000.00 5,000.00	1,438.41 1,438.41	.00 .00	BEGINNING BALANCE	3,561.59

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4490 - SCADA

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55304 FEDERAL GRANT EXPENDITURE (cont'c 55304 FEDERAL GRANT EXPENDITURE TOTAL FEDERAL GRANT EXPENDITURE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
55401 TRAINING 02/07/19 21-5 20190852-01 566006 02/07/19 21-5 20190853-01 566006 02/07/19 21-5 20190854-01 566006 02/07/19 21-5 20190855-01 566006 TOTAL TRAINING	11,750.00 114799 GLOBAL DATA SPEC 114799 GLOBAL DATA SPEC 114799 GLOBAL DATA SPEC 114799 GLOBAL DATA SPEC 114799 GLOBAL DATA SPEC 11,750.00	.00 2,475.00 2,475.00 2,475.00 2,475.00 2,475.00 9,900.00	-2,475.00 -2,475.00 -2,475.00	BEGINNING BALANCE COMPUTER TRAIN SFTWR COMPUTER TRAIN SFTWR COMPUTER TRAIN SFTWR COMPUTER TRAIN SFTWR 1,850.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	48,292.00	20,211.10	384.00	27,696.90
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	2,000.00 2,000.00	94.80 94.80	.00 .00	BEGINNING BALANCE 1,905.20
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	4,150.00 4,150.00	994.32 1,129.77 2,124.09	6.10 6.10	BEGINNING BALANCE FEB 2019 VEH MAINT 2,019.81
54603       OTHER MAINTENANCE         02/25/19       25-5       393         03/13/19       19-5       19004469         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484 <tr< td=""><td>72,000.00 -1,759.00 15443 LOWE'S HOME CENT 118512 TECHNICAL FIELD 00002187 THE HOME DEPOT 00002187 THE HOME DEPOT 115440 GILC0 118512 TECHNICAL FIELD 115440 GILC0 118512 TECHNICAL FIELD 116584 ENDRESS AND HAUS 70,241.00</td><td></td><td>.00 .00 .00 .00 .00 .00 .00 .00 .00</td><td>BEGINNING BALANCE 2/19/19 BCC TRANSFER FEB19 SJUD INVENTORY CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT S6,891.77</td></tr<>	72,000.00 -1,759.00 15443 LOWE'S HOME CENT 118512 TECHNICAL FIELD 00002187 THE HOME DEPOT 00002187 THE HOME DEPOT 115440 GILC0 118512 TECHNICAL FIELD 115440 GILC0 118512 TECHNICAL FIELD 116584 ENDRESS AND HAUS 70,241.00		.00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 2/19/19 BCC TRANSFER FEB19 SJUD INVENTORY CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT S6,891.77
TOTAL 1ST SUBTOTAL - MAINTENANCE	76,391.00	15,568.12	6.10	60,816.78

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4490 - SCADA

ACCOUNT DATE T/C PURCHASE 0 REF	FERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTIO	CUMULATIVE N BALANCE
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	5	.00	.00 .00	.00 BEGINNING .00	BALANCE .00
56400 EQUIPMENT TOTAL EQUIPMENT		3,000.00 3,000.00	.00 .00	.00 BEGINNING .00	BALANCE 3,000.00
56403 COMPUTER EQUIPMENT 02/25/19 25-5 393 TOTAL COMPUTER EQUIPMENT	3	2,200.00 1,759.00 3,959.00	.00 .00	2,197.00 BEGINNING 2/19/19 BC 2,197.00	BALANCE C TRANSFER 1,762.00
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES		24,500.00 24,500.00	.00 .00	22,977.00 BEGINNING 22,977.00	BALANCE 1,523.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTL	AY	31,459.00	.00	25,174.00	6,285.00
TOTAL DEPARTMENT - SCADA		612,302.00	187,759.69	26,873.92	397,668.39

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.			
57100 PRINCIPAL TOTAL PRINCIPAL	795,000.00 795,000.00	.00 .00	.00 BEGINNING BALANCE .00 795,000.00
57102 PAYMENT TO ESCROW AGENT TOTAL PAYMENT TO ESCROW AGENT	- 00 - 00	.00 .00	.00 BEGINNING BALANCE .00 .00
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	944,938.00 944,938.00	314,979.00 78,744.75 393,723.75	.00 BEGINNING BALANCE MNTHLY INTRST EXP ACCRUAL .00 551,214.25
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
57302 INTEREST CAP APPREC BONDS 02/27/19 19-5 00990222 TOTAL INTEREST CAP APPREC BONDS	1,389,384.00 1,389,384.00	463,127.88 115,781.97 578,909.85	.00 BEGINNING BALANCE MNTHLY INTRST EXP ACCRUAL .00 810,474.15
TOTAL 1ST SUBTOTAL - DEBT SERVICE	3,129,322.00	972,633.60	.00 2,156,688.40
TOTAL DEPARTMENT - 2013 DEBT SVC.	3,129,322.00	972,633.60	.00 2,156,688.40

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC			
57100 PRINCIPAL TOTAL PRINCIPAL	950,000.00 950,000.00	.00 .00	.00 BEGINNING BALANCE .00 950,000.00
57102 PAYMENT TO ESCROW AGENT TOTAL PAYMENT TO ESCROW AGENT	.00 .00	. 00 . 00	.00 BEGINNING BALANCE .00 .00
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	1,086,593.00 1,086,593.00	433,860.92 108,465.23 542,326.15	.00 BEGINNING BALANCE MNTHLY INTRST EXP ACCRUAL .00 544,266.85
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	2,036,593.00	542,326.15	.00 1,494,266.85
TOTAL DEPARTMENT - 2014 DEBT SVC	2,036,593.00	542,326.15	.00 1,494,266.85

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED	BY:	FUND,	DEPARTMENT,	1ST	SUBTOTAL, ACCOUNT	
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FUND - 4444 - COUNTY UTILITY SYSTEM DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE T/C PURCHASE O REFERENCE VEN	NDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE			
57100 PRINCIPAL TOTAL PRINCIPAL	365,000.00 365,000.00	.00 .00	.00 BEGINNING BALANCE .00 365,000.00
57102 PAYMENT TO ESCROW AGENT TOTAL PAYMENT TO ESCROW AGENT	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	146,496.00 146,496.00	48,831.88 12,207.97 61,039.85	.00 BEGINNING BALANCE MNTHLY INTRST EXP ACCRUAL .00 85,456.15
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	. 00 . 00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	511,496.00	61,039.85	.00 450,456.15
59906 LOSS ON ADVANCE REFUNDING TOTAL LOSS ON ADVANCE REFUNDING	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00
TOTAL DEPARTMENT - 2016 DEBT SERVICE	511,496.00	61,039.85	.00 450,456.15

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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# 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 PRINCIPAL TOTAL PRINCIPAL	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
57200 INTEREST TOTAL INTEREST	.00 .00	.00 .00	.00 BEGINNING BALAN .00	CE .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	.00	.00	.00	.00
TOTAL DEPARTMENT - USDA NOTES PYBLE DEBT SV	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# 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 CENT	ĒR					
	K OF COURT SERVICES LERK OF COURT SERVICES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUB	TOTAL - CONTRACTUAL SERVICES	5	.00	.00	.00		.00
	ATING SUPPLIES PERATING SUPPLIES		.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00
	ECIATION EXPENSE EPRECIATION EXPENSE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUB	TOTAL - OPERATING EXPENDITU	RES	.00	.00	.00		.00
	DING IMPROVEMENTS UILDING IMPROVEMENTS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	PMENT QUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUB	TOTAL - CAPITAL OUTLAY		.00	.00	.00		.00
	CIPAL RINCIPAL		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57200 INTE TOTAL I	REST NTEREST		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
	NG AGENT FEES AYING AGENT FEES		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# 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 BAD DEBT EXPENSE TOTAL BAD DEBT EXPENSE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
59905 AMORTIZATION TOTAL AMORTIZATION	.00 .00	- 00 - 00	.00 BEGINNING BALANCE .00	.00
59920 RESERVE TOTAL RESERVE	.00 .00	- 00 - 00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - CONVENTION CENTER	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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## FUND - 4446 - CONVENTION CENTER FUND DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND				
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	50,000.00 50,000.00	.00 .00	20,000.00 20,000.00	BEGINNING BALANCE 30,000.00
53121 CLERK OF COURT SERVICES TOTAL CLERK OF COURT SERVICES	.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	50,000.00	.00	20,000.00	30,000.00
55900 DEPRECIATION EXPENSE 02/27/19 19-5 00990223 TOTAL DEPRECIATION EXPENSE	220,000.00 220,000.00	73,333.32 18,426.00 91,759.32	.00 .00	BEGINNING BALANCE MNTHLY DEPRECIATION ACCRL 128,240.68
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	220,000.00	91,759.32	.00	128,240.68
57100 PRINCIPAL TOTAL PRINCIPAL	1,364,000.00 1,364,000.00	1,364,000.00 1,364,000.00	.00 .00	BEGINNING BALANCE .00
57102 PAYMENT TO ESCROW AGENT TOTAL PAYMENT TO ESCROW AGENT	.00 .00	- 00 - 00	.00 .00	BEGINNING BALANCE .00
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	64,288.00 64,288.00	21,429.16 5,357.29 26,786.45	.00	BEGINNING BALANCE MNTHLY INTRST EXP ACCRUAL 37,501.55
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	- 00 - 00	.00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	1,428,288.00	1,390,786.45	.00	37,501.55
59905 AMORTIZATION	244,792.00	.00	.00	BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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## FUND - 4446 - CONVENTION CENTER FUND DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
59905 TOTAL	AMORTIZATION AMORTIZATION	(cont'	d)	244,792.00	.00	.00	244,792.00
59920 TOTAL	RESERVE RESERVE			371,927.00 371,927.00	.00 .00	.00 BEGINNING BA .00	ALANCE 371,927.00
59922 TOTAL	DEBT SERVICE RESERV DEBT SERVICE RES	_		1,132,806.00 1,132,806.00	.00 .00	.00 BEGINNING BA .00	LANCE 1,132,806.00
TOTAL 15	ST SUBTOTAL - OTHER U	SES		1,749,525.00	.00	.00	1,749,525.00
TOTAL DE	EPARTMENT - SER 2014	HANCOCK BANK	BN	3,447,813.00	1,482,545.77	20,000.00	1,945,267.23

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTN

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMI	NISTRTN		
51200 REGULAR SALARIES & WAGES	200,648.00	53,049.89	.00 BEGINNING BALANCE
02/01/19 22-5		7,040.89	PAYROLL CHARGES
02/14/19 22-5	200,648.00	7,003.03	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		67,093.81	.00 133,554.19
51300 OTHER SALARIES	. 00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	. 00	.00	.00 .00
51302 TEMPORARY EMPLOYEES	31,000.00	8,525.15	6,474.85 BEGINNING BALANCE
02/14/19 21-5 20190013-01 V41705	106394 STAFFING OF ST A	1,057.62	-1,057.62 W/E 1/27 STAFF
02/14/19 21-5 20190013-01 V41705	106394 STAFFING OF ST A	827.60	-827.60 W/E 2/10 STAFF
TOTAL TEMPORARY EMPLOYEES	31,000.00	10,410.37	4,589.63 16,000.00
51400 OVERTIME EMPLOYEES	10,000.00	3,449.29	.00 BEGINNING BALANCE
02/01/19 22-5		589.25	PAYROLL CHARGES
02/14/19 22-5	10,000.00	556.62	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES		4,595.16	.00 5,404.84
52100 FICA/MEDICARE TAXES 02/01/19 22-5	16,115.00	4,072.64	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5	16,115.00	546.70	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		5,171.43	.00 10,943.57
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	17,652.00	4,666.84	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5	17,652.00	624.42	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS		5,921.51	.00 11,730.49
52202 OPEB CONTRIBUTIONS	3,715.00	984.00	.00 BEGINNING BALANCE
02/01/19 22-5		129.00	PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 4447 - GOLF COURSE

DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTN

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52202 OPEB CONTRIBUTIONS (cont' 02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	d) 3,715.00	129.00 1,242.00	PAYROLL CHARGES-FRINGE .00 2,473.00
52300 LIFE & HEALTH INSURANCE	41,940.00	10,897.37	.00 BEGINNING BALANCE
02/01/19 22-5		1,451.25	PAYROLL CHARGES-FRINGE
02/01/19 22-5		4.00	PAYROLL CHARGES-FRINGE
02/14/19 22-5		1.451.25	PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	41,940.00	4.00	PAYROLL CHARGES - FRINGE .00 28,132.13
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	3,992.00	1,219.77	.00 BEGINNING BALANCE
02/01/19 22-5		164.73	PAYROLL CHARGES-FRINGE
02/14/19 22-5		163.21	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	3,992.00	1,547.71	.00 2,444.29
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	325,062.00	109,789.86	4,589.63 210,682.51
53120 CONTRACTUAL SERVICES	6,800.00	2,088.26	2,627.06 BEGINNING BALANCE
02/12/19 21-5 20191241-01 566266	121156 RL LIGHTNING PRE	700.00	-700.00 SVC LIGHT10/1-9/30/19
02/14/19 21-5 20190004-01 566153	00001945 BRINKS INC	511.47	-511.47 2/19 729578 TRANSPORT
TOTAL CONTRACTUAL SERVICES	6,800.00	3,299.73	1,415.59 2,084.68
53201 SERVICE CHARGES 02/05/19 19-5 19003375 02/19/19 19-5 19003685 19003685	24,480.00	4,295.11 250.15 1,790.27	.00 BEGINNING BALANCE 2/5/19 AMEX JAN19 FEES 2/4/19 ACH BOFA JAN19 2/16/10ACH BOFA JAN19
02/22/19 19-5 19003819	24,480.00	70.65	2/15/19ACH BAML JAN19FEES
TOTAL SERVICE CHARGES		6,406.18	.00 18,073.82

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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## FUND - 4447 - GOLF COURSE

DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTN

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53401 INDIRECT ADMIN COSTS	.00	.00	.00 BEGINNING BALANCE
TOTAL INDIRECT ADMIN COSTS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	31,280.00	9,705.91	1,415.59 20,158.50
54000 TRAVEL AND PER DIEM	900.00	.00	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	900.00	.00	.00 900.00
54100 COMMUNICATIONS	9,505.00	2,339.57	.00 BEGINNING BALANCE
02/14/19 21-5 566176	106811 COMCAST	106.85	.00 8495746900090526 3/4
03/01/19 21-5 566603	107962 AT&T	42.46	.00 904 827-9530 3/9
03/01/19 21-5 566602	107828 AT&T	425.00	.00 904 N16-0158 2/15
TOTAL COMMUNICATIONS	9,505.00	2,913.88	.00 6,591.12
54110         POSTAGE           03/18/19         21-5         567484           03/18/19         21-5         567484           TOTAL         POSTAGE	120.00	10.15	.00 BEGINNING BALANCE
	108322 UNITED STATES PO	8.60	.00 CREATED AT PCARD IMPORT
	108322 UNITED STATES PO	19.39	.00 CREATED AT PCARD IMPORT
	120.00	38.14	.00 81.86
54111       FREIGHT         02/06/19       21-5       20190016-02       566074         02/07/19       21-5       20190016-02       566074         02/11/19       18-5       20190016-02       566125         02/14/19       21-5       20190016-02       566125         02/14/19       21-5       20190016-02       566125         02/20/19       21-5       20190016-02       566442         02/20/19       21-5       20190016-02       566442         02/20/19       21-5       20190016-02       566442         02/20/19       21-5       20190016-02       566442         02/20/19       21-5       20190016-02       566442         02/20/19       21-5       20190016-02       566442         02/20/19       21-5       20190016-02       566442         03/01/19       21-5       20190011-01       566695         03/01/19       21-5       20190011-02       566591         03/01/19       21-5       567484	5,600.00 9716 ACUSHNET COMPANY 9716 ACUSHNET COMPANY 101507 SRIXON/CLEVELAND 9716 ACUSHNET COMPANY 9716 ACUSHNET COMPANY 9716 ACUSHNET COMPANY 9716 ACUSHNET COMPANY 9716 ACUSHNET COMPANY 9716 ACUSHNET COMPANY 9716 ACUSHNET COMPANY 110322 THE ANTIGUA GROU 00000499 PING INC 9716 ACUSHNET COMPANY 102852 GLOBAL GOLF SALE	$\begin{array}{c} 2,621.40\\ 5.00\\ 9.82\\ \\ 5.00\\ 61.95\\ 8.00\\ 9.08\\ 9.08\\ 9.08\\ 9.47\\ 9.47\\ 9.47\\ 60.77\\ 10.75\\ 9.47\\ 20.93\\ \end{array}$	1,349.74 BEGINNING BALANCE -5.00 FREIGHT -9.82 FREIGHT 200.00 CHANGE ORDER - 3 -5.00 FREIGHT -61.95 FREIGHT -8.00 FREIGHT -9.08 FREIGHT -9.08 FREIGHT -9.47 FREIGHT -0.47 FREIGHT -0.75 FREIGHT -10.75 FREIGHT -00 CREATED AT PCARD IMPORT

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FUND - 4447 - GOLF COURSE

DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTN

ACCOUNT DATE T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111 FREIGHT 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL FREIGHT	(cont'o 567484 567484 567484 567484	111235 BUSHNELL HC 102852 GLOBAL GOLF 110322 THE ANTIGUA	SALE	23.64 11.63 1.56 2,887.02	.00	CREATED AT PCARD CREATED AT PCARD CREATED AT PCARD	IMPORT
54300 UTILITIES 03/01/19 21-5 03/01/19 21-5 03/01/19 21-5 TOTAL UTILITIES	566651 566651 566716	787 FLORIDA POWER 787 FLORIDA POWER 31 ST JOHNS COUNTY	&	5,704.81 282.87 496.68 651.00 7,135.36	.00 .00	BEGINNING BALANC 92220-07537 2/18 93425-65232 2/18 519794-11515 2/12	
54400 LEASE/RENTAL OF EQUI TOTAL LEASE/RENTAL OF E			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5 TOTAL INSURANCE	19004259 19004252		,991.00 ,991.00	831.74 720.52 -720.52 831.74	.00	BEGINNING BALANC FY19 PROP INS OC REVERSE JE #1900	T-MAR
54700 PRINTING, BINDING TOTAL PRINTING, BINDING	5		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
54900 ADVERTISING 02/07/19 17-5 20191392-01 02/11/19 21-5 20191392-01 02/14/19 21-5 20190007-01 03/18/19 21-5 03/18/19 21-5 TOTAL ADVERTISING	L V41682	120656 OLD CITY PL 120656 OLD CITY PL 00000698 FLORIDA'S 109297 FACEBOOK 109100 CONSTANT CC	BLIC FIRST	6,815.70 1,600.00 188.75 14.00 427.50 9,045.95	1,600.00 -1,600.00 -188.75 .00	BEGINNING BALANCH ADVERTISING PROMO 1/19 CONSULTING 5 OF 12 DUES Y19 CREATED AT PCARD CREATED AT PCARD	DTIONAL.
55000 INVENTORY SHRINKAGE& 03/07/19 19-5 TOTAL INVENTORY SHRINKA	19004312		.00 .00	168.80 15.76 184.56	.00	BEGINNING BALANCI FEB19 SJC GOLF A	

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## FUND - 4447 - GOLF COURSE

DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTN

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55100 OFFICE SUPPLIES TOTAL OFFICE SUPPLIES	1,800.00 1,800.00	1,567.21 1,567.21	.00 BEGINNING BALANCE .00 232.79
55102 SOFTWARE 02/15/19 25-5 372 02/25/19 17-5 20191488-03 TOTAL SOFTWARE	1,150.00 111.00 00001488 SHI INTERNATIONA 1,261.00	.00	.00 BEGINNING BALANCE 2/9/19 BCC TRANSFER 1,260.65 MICROSOFT - PART#: 1,260.65 .35
55103 COMPUTER SUPPLIES 02/06/19 17-5 20191372-01 02/14/19 21-5 20191372-01 V41649 02/25/19 17-5 20191493-01 TOTAL COMPUTER SUPPLIES	4,430.00 114384 DIRECT TECHNOLOG 114384 DIRECT TECHNOLOG 14787 CDW GOVERNMENT I 4,430.00	.00 642.50 642.50	3,140.00 BEGINNING BALANCE 642.50 BR1000MS -642.50 BR1000MS 377.20 VA2055SM 3,517.20 270.30
55200       OPERATING SUPPLIES         02/14/19       17-5       20191428-01         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484	17,000.00 9716 ACUSHNET COMPANY 00002187 THE HOME DEPOT 120912 STAPLES ADVANTAG 101465 EASY PICKER GOLF 4786 FLORIDA JANITOR 110322 THE ANTIGUA GROU 12182 MARTCO PAPER & R 120912 STAPLES ADVANTAG 17,000.00	5,301.98 25.90 77.03 156.55 350.83 372.80 64.95 65.91 6,415.95	.00 BEGINNING BALANCE 2,750.00 GOLF BALLS. YELLOW STRIP .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT
55202 TOOLS & SMALL IMPLEMENTS TOTAL TOOLS & SMALL IMPLEMENTS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
55209 PURCHASES 03/07/19 19-5 19004312 TOTAL PURCHASES	135,000.00 135,000.00	35,031.04 7,484.49 42,515.53	.00 BEGINNING BALANCE FEB19 SJC GOLF ACTIVITY .00 92,484.47
55405 DUES AND MEMBERSHIPS	2,835.00	725.00	181.50 BEGINNING BALANCE

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FUND - 4447 - GOLF COURSE

DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTN

ACCOUNT CUMULATIVE DATE T/C PURCHASE O REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION BALANCE 55405 DUES AND MEMBERSHIPS (cont'd) 2.835.00 725.00 181.50 1,928.50 TOTAL DUES AND MEMBERSHIPS TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES 235,282.00 74,902.84 12,110.88 148,268.28 54600 BUILDING MAINTENANCE 10,000.00 559.89 671.50 BEGINNING BALANCE 02/06/19 21-5 20190017-01 v41606 1579 VILLAGE KEY & AL 72.00 -72.00 FLM14046 2/1-4/30 02/06/19 17-5 20191376-01 106403 BUG OUT SERVICE 576.00 PEST CONTROL TERMITE. SEN 02/14/19 21-5 20191376-01 566157 106403 BUG OUT SERVICE 576.00 -576.00 SENTRICON 342043 02/15/19 25-5 372 -111.002/9/19 BCC TRANSFER 9,889.00 1,207.89 599.50 8,081.61 TOTAL BUILDING MAINTENANCE 370.00 370.00 54601 .00 BEGINNING BALANCE EQUIPMENT MAINTENANCE .00 370.00 370.00 TOTAL EQUIPMENT MAINTENANCE .00 54603 OTHER MAINTENANCE .00 .00 .00 BEGINNING BALANCE OTHER MAINTENANCE .00 .00 .00 TOTAL .00 54604 .00 MATERIAL/EQUIP CREDIT .00 .00 BEGINNING BALANCE .00 TOTAL MATERIAL/EQUIP CREDIT .00 .00 .00 54618 .00 .00 .00 BEGINNING BALANCE DEFERRED MAINTENANCE .00 TOTAL DEFERRED MAINTENANCE .00 .00 .00 TOTAL 1ST SUBTOTAL - MAINTENANCE 10,259.00 1,577.89 599.50 8,081.61 56200 BUILDINGS .00 .00 .00 BEGINNING BALANCE TOTAL BUILDINGS .00 .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

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTN

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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
56301 IMPROVEMENTS O/T BUILDING (cont'd) TOTAL IMPROVEMENTS O/T BUILDING	.00	.00	.00	.00
56400 EQUIPMENT TOTAL EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
59923 CONTIGENCY RESERVE TOTAL CONTIGENCY RESERVE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTN	601,883.00	195,976.50	18,715.60	387,190.90

SUNGARD PENTAMATION	
DATE: 04/03/2019	
TIME: 10:00:28	

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## FUND - 4447 - GOLF COURSE DEPARTMENT - 4430 - GOLF COURSE CARTS

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ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570	0-572-443	0-4430 - GOLF	COURSE CARTS	S					
51200 TOTAL		SALARIES & W LAR SALARIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
	4/19 21-5 4/19 21-5	RY EMPLOYEES 20190014-01 20190014-01 ORARY EMPLOYE	. V41705	106394 STAFFIN 106394 STAFFIN	72,324.00 NG OF ST A NG OF ST A 72,324.00	18,306.05 3,141.02 3,017.45 24,464.52	-3,141.02	BEGINNING BALANC W/E 1/27 STAFF W/E 2/10 STAFF	E 35,421.69
51400 TOTAL		E EMPLOYEES TIME EMPLOYEE	S		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E00
52100 TOTAL		DICARE TAXES /MEDICARE TAX	ES		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
52200 TOTAL		ENT CONTRIBUT REMENT CONTRI			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E .00
52202 TOTAL		NTRIBUTIONS CONTRIBUTION	IS		.00 .00	.00 .00	. 00 . 00	BEGINNING BALANC	E
52300 TOTAL		HEALTH INSURA & HEALTH INS			. 00 . 00	.00 .00	. 00 . 00	BEGINNING BALANC	E .00
52400 TOTAL	WORKERS WORK	COMP ERS COMP			. 00 . 00	.00 .00	. 00 . 00	BEGINNING BALANC	E
52900 TOTAL		/LABOR CREDIT CLE/LABOR CRE			.00	.00 .00	.00 .00	BEGINNING BALANC	E .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	72,324.00	24,464.52	12,437.79	35,421.69
53120 CONTRACTUAL SERVICES	.00	.00	.00 BEGINNING BALAN	NCE .00
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVIC	ES .00	.00	.00	.00
54300 UTILITIES	10,629.00	2,898.83	.00 BEGINNING BALA	18
03/01/19 21-5 566651	787 FLORIDA POWER &	831.08	.00 92210-09500 2/	
03/01/19 21-5 566651	787 FLORIDA POWER &	78.92	.00 01867-36138 2/	
TOTAL UTILITIES	10,629.00	3,808.83	.00	
54500         INSURANCE           03/06/19         19-5         19004257           03/06/19         19-5         19004263           TOTAL         INSURANCE	1,225.00	368.12 -368.12 368.12 368.12	.00 BEGINNING BALA REVERSE JE #190 FY19 GOLFCART : .00	003095
55200 OPERATING SUPPLIES	500.00	. 00	.00 BEGINNING BALAN	NCE 500.00
TOTAL OPERATING SUPPLIES	500.00	. 00	.00	
55202 TOOLS & SMALL IMPLEMENTS	250.00	.00	.00 BEGINNING BALA	
03/18/19 21-5 567484	102112 CLUB CAR LLC	146.66	.00 CREATED AT PCA	
TOTAL TOOLS & SMALL IMPLEMENTS	250.00	146.66	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDIT	JRES 12,604.00	4,323.61	.00	8,280.39
54600 BUILDING MAINTENANCE	4,000.00	273.49	.00 BEGINNING BALAN	NCE
TOTAL BUILDING MAINTENANCE	4,000.00	273.49	.00	3,726.51
54601 EQUIPMENT MAINTENANCE	30,080.00	3,776.93	.00 BEGINNING BALA	RD IMPORT
03/18/19 21-5 567484	110350 NIVEL PARTS & MA	45.97	.00 CREATED AT PCA	
03/18/19 21-5 567484	111750 LWT SPECIALTY TI	520.00	.00 CREATED AT PCA	

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 E 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 03/18/1 TOTAL	9 21-5 9 21-5	T MAINTENANC MENT MAINTEN	567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	d) 110350 NIVEL P 110350 NIVEL P 110350 NIVEL P 110350 NIVEL P 110350 NIVEL P 110350 NIVEL P 110350 NIVEL P 111750 LWT SPE 115112 BOHANNO 102112 CLUB CA	ARTS & MA ARTS & MA ARTS & MA ARTS & MA ARTS & MA CIALTY TI N BATTERY	$\begin{array}{c} 21.61\\ 62.95\\ 130.93\\ 189.14\\ 335.69\\ 378.29\\ 460.00\\ 534.00\\ 1,134.68\\ 7,590.19\end{array}$	.00 .00 .00 .00 .00 .00	CREATED AT PCARD CREATED AT PCARD	IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT IMPORT
TOTAL 1ST	SUBTOTA	L - MAINTENA	NCE		34,080.00	7,863.68	.00		26,216.32
56400 E TOTAL	QUIPMEN EQUIP				.00 .00	.00 .00	.00 .00	BEGINNING BALANC	E.00
56420 TI TOTAL		ALLOWANCE IN ALLOWANC	E		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANC	E
TOTAL 1ST	SUBTOTA	L - CAPITAL	OUTLAY		.00	.00	.00		.00
TOTAL DEPA	RTMENT	- GOLF COURS	E CARTS		119,008.00	36,651.81	12,437.79		69,918.40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL PAGE NUMBER: 769 AUDIT21

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4431 - GOLF COURSE MAINTENANG	CE		
ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAIN	TENANCE		
51200 REGULAR SALARIES & WAGES 02/01/19 22-5 02/14/19 22-5	166,868.00	48,171.09 6,314.94 6,403.35	.00 BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES	166,868.00	60,889.38	.00 105,978.62
51302 TEMPORARY EMPLOYEES 02/11/19 18-5 20190644-01 02/14/19 21-5 20190644-01 v41705	210,600.00 106394 STAFFING OF ST A 106394 STAFFING OF ST A	47,466.85	2,533.15 BEGINNING BALANCE 20,000.00 CHANGE ORDER - 1 -6,270.02 w/e 1/27 STAFF
02/14/19 21-5 20190644-01 v41705 TOTAL TEMPORARY EMPLOYEES	106394 STAFFING OF ST A 210,600.00	6,484.37 60,221.24	-6,484.37 W/E 2/12 STAFF 9,778.76 140,600.00
51400 OVERTIME EMPLOYEES 02/01/19 22-5	4,100.00	1,776.90 486.00	.00 BEGINNING BALANCE
TOTAL OVERTIME EMPLOYEES	4,100.00	2,262.90	PAYROLL CHARGES .00 1,837.10
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	13,079.00	3,498.10 475.52 445.10	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	13,079.00	4,418.72	.00 8,660.28
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	14,327.00	4,125.69 561.75	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	14,327.00	528.91 5,216.35	PAYROLL CHARGES-FRINGE .00 9,110.65
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	3,096.00	984.00 129.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	3,096.00	129.00 1,242.00	PAYROLL CHARGES-FRINGE .00 1,854.00
52300 LIFE & HEALTH INSURANCE	34,830.00	10,861.87	.00 BEGINNING BALANCE

CUMULATIVE

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FUND - 4447 - GOLF COURSE

DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT

DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd 02/01/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	) 34,830.00	1,451.25 1,451.25 13,764.37	.00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 21,065.63
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5	3,612.00	1,078.38 146.84 138.25 1,363.47	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP	3,612.00			,
52500 UNEMPLOYMENT COMPENSATION TOTAL UNEMPLOYMENT COMPENSATION	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	450,512.00	149,378.43	9,778.76	291,354.81
53100 PROFESSIONAL FEES TOTAL PROFESSIONAL FEES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
53120 CONTRACTUAL SERVICES 02/25/19 21-5 20190025-01 03/01/19 21-5 20190022-01 v41994 TOTAL CONTRACTUAL SERVICES	23,052.00 100802 AMASON'S PORTABL 2683 THE LAKE DOCTORS 23,052.00	4,950.00 .00 1,185.00 6,135.00	-846.00	BEGINNING BALANCE TOILET PORTABLE RENTAL. 720423 WTR MGMT 2/19 14,682.00
53400 REFUSE 02/06/19 21-5 20191322-01 566063 02/14/19 21-5 20190018-01 V41624 TOTAL REFUSE	611.00 00000853 ST JOHNS COUNTY 103142 ADVANCED DISPOSA 611.00	183.60 10.26 52.00 245.86	-10.26	BEGINNING BALANCE 000690 COMMERCIAL 1/19 PW003445 27.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	23,663.00	6,380.86	2,573.00	14,709.14
54000 TRAVEL AND PER DIEM	200.00	172.52	.00	BEGINNING BALANCE

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## FUND - 4447 - GOLF COURSE

## DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT CUMULATIVE DATE T/C PURCHASE O REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION BALANCE 54000 TRAVEL AND PER DIEM (cont'd) 9670 FLORIDA DEPT OF 03/18/19 21-5 567484 150.00 .00 CREATED AT PCARD IMPORT TOTAL TRAVEL AND PER DIEM 200.00 322.52 .00 -122.52 54100 COMMUNICATIONS .00 .00 .00 BEGINNING BALANCE TOTAL COMMUNICATIONS .00 .00 .00 .00 .00 BEGINNING BALANCE 54300 UTILITIES 39.068.00 9,367.26 03/01/19 21-5 566651 787 FLORIDA POWER & 205.39 .00 54612-68244 2/18 03/01/19 21-5 787 FLORIDA POWER & 426.59 .00 94285-81178 2/18 566651 03/01/19 21-5 787 FLORIDA POWER & .00 92140-08527 2/18 566651 1,063.12 787 FLORIDA POWER & 03/01/19 21-5 .00 81075-56329 2/19 566651 12.84 03/01/19 21-5 31 ST JOHNS COUNTY 40.79 .00 519793-115496 2/12 566716 03/01/19 21-5 .00 519793-119774 2/12 31 ST JOHNS COUNTY 218.10 566716 39,068.00 11,334.09 .00 27.733.91 TOTAL UTILITIES 54400 LEASE/RENTAL OF EQUIPMENT .00 .00 BEGINNING BALANCE 1,000.00 TOTAL LEASE/RENTAL OF EQUIPMENT 1,000.00 .00 .00 1.000.00 54500 7,323.00 1,393.23 INSURANCE .00 BEGINNING BALANCE 03/06/19 19-5 19004252 -950.61 **REVERSE JE #19002908** 03/06/19 19-5 -442.62 19004254 REVERSE JE #19002910 03/06/19 19-5 19004259 950.61 FY19 PROP INS OCT-MAR 03/06/19 19-5 442.62 FY19 EQUIP INS OCT-MAR 19004261 TOTAL 7,323.00 1,393.23 .00 INSURANCE 5,929.77 55100 OFFICE SUPPLIES 200.00 32.23 .00 BEGINNING BALANCE TOTAL OFFICE SUPPLIES 200.00 32.23 .00 167.77 55200 11,000.00 244.03 3,916.00 BEGINNING BALANCE OPERATING SUPPLIES 03/18/19 21-5 567484 108332 CVS PHARMACY INC 40.00 .00 CREATED AT PCARD IMPORT 111.84 03/18/19 21-5 567484 110322 THE ANTIGUA GROU .00 CREATED AT PCARD IMPORT **OPERATING SUPPLIES** 11,000.00 395.87 3,916.00 6,688.13 TOTAL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

#### TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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## FUND - 4447 - GOLF COURSE

DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
55201 GAS, OIL, AND LUBRICANTS (cont'o 55201 GAS, OIL, AND LUBRICANTS 03/01/19 21-5 20190023-01 V41993 03/01/19 21-5 20190024-01 V41993 TOTAL GAS, OIL, AND LUBRICANTS	1) 21,224.00 107671 L V HIERS INC 107671 L V HIERS INC 21,224.00	5,202.35 395.87 317.79 5,916.01	-395.87	BEGINNING BALANCE GASOLINE. FUEL FOR GOLF ENGINES GASOLINE AND DIES .00
55202 TOOLS & SMALL IMPLEMENTS 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	1,500.00 115496 AG-PRO LLC 1,500.00	248.13 804.54 1,052.67		BEGINNING BALANCE CREATED AT PCARD IMPORT 447.33
55216       MAINTENANCE SUPPLES         02/19/19       18-5       20190020-01         02/20/19       21-5       20190027-01         02/20/19       21-5       20190027-01         02/20/19       21-5       20190027-01         02/20/19       18-5       20190027-01         02/20/19       18-5       20190027-01         02/22/19       18-5       20190027-01         02/25/19       17-5       20191490-01         02/25/19       17-5       20190020-01         03/01/19       21-5       20190027-01         03/01/19       21-5       20190020-01         03/01/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484	139,370.00 114553 BULLOCH FERTILIZ 100795 SITEONE LANDSCAP 13097 HOWARD FERTILIZE 100795 SITEONE LANDSCAP 100795 SITEONE LANDSCAP 100795 SITEONE LANDSCAP 1190 SOUTHEASTERN TUR 114553 BULLOCH FERTILIZ 114553 BULLOCH FERTILIZ 115910 PROPLUS PRODUCTS 100795 SITEONE LANDSCAP 110820 84 LUMBER 00002187 THE HOME DEPOT 113687 TATER FARMS LLC 110628 NUTRIEN AG SOLUT 139,370.00	28,507.33 2,150.00 900.00 1,041.50 1,956.00 900.00 37.28 23.88 120.50 163.50 35,799.99	$\begin{array}{c} 10,000.00\\ 1,000.00\\ -322.00\\ -900.00\\ 1,000.00\\ 2,000.00\\ 13,950.00\\ 14,719.05\\ -1,041.50\\ -1,956.00\\ -900.00\\ .00\\ .00\\ .00\\ \end{array}$	BEGINNING BALANCE CHANGE ORDER - 1 CHANGE ORDER - 2 FERTILIZERS TURF PINE STRAW SLASH NDLE CHANGE ORDER - 3 CHANGE ORDER - 1 PESTICIDE. FIPRONIL INJE FERTILIZER AND PRE-EMERGE FERTILIZERS TURF FOR GOLF FERTILIZERS TURF. FERTIL PINE STRAW SLASH CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT
55405 DUES AND MEMBERSHIPS 03/18/19 21-5 567484 TOTAL DUES AND MEMBERSHIPS	865.00 9670 FLORIDA DEPT OF 865.00	634.96 100.00 734.96		BEGINNING BALANCE CREATED AT PCARD IMPORT 130.04
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	ES 221,750.00	56,981.57	60,805.13	103,963.30
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE 3,000.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE
54601         EQUIPMENT MAINTENANCE           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           TOTAL         EQUIPMENT MAINTENANCE	18,500.00	6,159.40	.00 BEGINNING BALANCE
	115496 AG-PRO LLC	75.62	.00 CREATED AT PCARD IMPORT
	112393 BEARD EQUIPMENT	250.00	.00 CREATED AT PCARD IMPORT
	00002187 THE HOME DEPOT	322.84	.00 CREATED AT PCARD IMPORT
	108343 R & R PRODUCTS I	501.08	.00 CREATED AT PCARD IMPORT
	18,500.00	7,308.94	.00 11,191.06
54602 VEHICLE MAINTENANCE	5,000.00	80.77	.00 BEGINNING BALANCE
TOTAL VEHICLE MAINTENANCE	5,000.00	80.77	.00 4,919.23
54603         OTHER         MAINTENANCE           02/07/19         17-5         20191385-01           02/14/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484	8,000.00 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE ELE 104315 TRACTOR SUPPLY C 102461 NORTH FLORIDA IR 11925 CONSOLIDATED ELE 8,000.00	311.04 3,961.63 53.74 180.92 198.54 4,705.87	2,079.39 BEGINNING BALANCE 4,100.00 MOTOR ELECTRIC REPAIR TO -4,100.00 PARTS .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 2,079.39 1,214.74
54604 MATERIAL/EQUIP CREDIT	.00	. 00	.00 BEGINNING BALANCE
TOTAL MATERIAL/EQUIP CREDIT	.00	. 00	.00 .00
TOTAL 1ST SUBTOTAL - MAINTENANCE	34,500.00	12,095.58	2,079.39 20,325.03
56300 BUILDING IMPROVEMENTS	.00	. 00	.00 BEGINNING BALANCE
TOTAL BUILDING IMPROVEMENTS	.00	. 00	.00 .00
56301 IMPROVEMENTS O/T BUILDING	.00	. 00	.00 BEGINNING BALANCE
TOTAL IMPROVEMENTS O/T BUILDING	.00	. 00	.00 .00
56400 EQUIPMENT	. 00	. 00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT	. 00	. 00	.00 .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE	
56403 56403 TOTAL	COMPUTER EQUIPMENT (cont'd) COMPUTER EQUIPMENT COMPUTER EQUIPMENT	.00 .00	.00	.00 .00	BEGINNING BALANCE .00	
TOTAL 15	ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00	
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00	
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00	
TOTAL 15	ST SUBTOTAL - OTHER USES	.00	.00	.00	.00	
TOTAL DE	PARTMENT - GOLF COURSE MAINTENANCE	730,425.00	224,836.44	75,236.28	430,352.28	

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED B	Y: FUND	, DEPARTMENT, 1ST	SUBTOTAL, ACCOUNT
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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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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 TOTAL INSURANCE	.00 .00	.00 .00	.00 BEGINNING BALAN	CE .00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
54602 VEHICLE MAINTENANCE TOTAL VEHICLE MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANG .00	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56200 BUILDINGS TOTAL BUILDINGS	.00 .00	.00 .00	.00 BEGINNING BALANG .00	.00
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING BALAN	CE .00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 BEGINNING BALAN	CE .00
56400 EQUIPMENT 02/07/19 21-5 20191020-01 565984 3112 E TOTAL EQUIPMENT	49,726.00 -Z-GO DIVISION 49,726.00	.00 49,725.27 49,725.27	49,725.27 BEGINNING BALAN -49,725.27 231175 GO/F/A LI .00	
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	49,726.00	49,725.27	.00	.73
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS	49,726.00	49,725.27	.00	.73

SUNGARD	PENTAMATION
DATE: 0	4/03/2019
TIME: 1	0:00:28

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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## FUND - 4447 - GOLF COURSE

DEPARTMENT	-	4434	-	COUNTY	COMMISSION	RESERVE
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ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE	E			
59920 RESERVE TOTAL RESERVE	.00 .00	.00 .00	.00 BEGINNING E .00	ALANCE .00
59927 CAPITAL OUTLAY RESERVE TOTAL CAPITAL OUTLAY RESERVE	151,596.00 151,596.00	.00 .00	.00 BEGINNING E .00	BALANCE 151,596.00
59934 SALARY ADJUSTMENTS TOTAL SALARY ADJUSTMENTS	.00 .00	.00 .00	.00 BEGINNING E .00	BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	151,596.00	.00	.00	151,596.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV	151,596.00	.00	.00	151,596.00

## SUNGARD PENTAMATION DATE: 04/03/2019

TIME: 10:00:28

#### ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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# 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 CONTRACTUAL SERVICES	.00	.00	.00 BEGINNING BALAN	ICE .00
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	.00	.00	.00	.00
54905 AD VALOREM/PROPERTY TAXES	2,075.00	.00	.00 BEGINNING BALAN	ICE 2,075.00
TOTAL AD VALOREM/PROPERTY TAXES	2,075.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	2,075.00	.00	.00	2,075.00
57100 PRINCIPAL	2,764.00	.00	.00 BEGINNING BALAN	ICE 2,764.00
TOTAL PRINCIPAL	2,764.00	.00	.00	
57101 LEASE PRINCIPAL	.00	. 00	.00 BEGINNING BALAN	ICE
TOTAL LEASE PRINCIPAL	.00	. 00	.00	
57200 INTEREST	645.00	.00	.00 BEGINNING BALAN	ICE 645.00
TOTAL INTEREST	645.00	.00	.00	
57201 LEASE INTEREST	.00	.00	.00 BEGINNING BALAN	ICE
TOTAL LEASE INTEREST	.00	.00	.00	
57202 INTERFUND INTEREST EXP.	.00	.00	.00 BEGINNING BALAN	ICE
TOTAL INTERFUND INTEREST EXP.	.00	.00	.00	.00
57300 PAYING AGENT FEES	.00	.00	.00 BEGINNING BALAN	ICE
TOTAL PAYING AGENT FEES	.00	.00	.00	
57301 COST OF ISSUANCE	.00	.00	.00 BEGINNING BALAN	ICE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4447 - GOLF COURSE DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
57301 TOTAL		ISSUANCE OF ISSUANCE	(cont'	d)	.00	.00	.00	.00
TOTAL 1ST	Γ SUBTOTA	AL - DEBT SER	RVICE		3,409.00	.00	.00	3,409.00
TOTAL DEF	PARTMENT	- LEASE DEBT	SERVICE		5,484.00	.00	.00	5,484.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4451 - 2006 DEBT SERVICE

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4450-510-	-517-445	1-4451 - 2006	5 DEBT SERVIC	E				
57100 TOTAL	PRINCIP PRIN	AL CIPAL			.00 .00	.00 .00	.00 BEGINNING BALANC .00	E .00
57200 TOTAL	INTERES INTE				.00	.00	.00 BEGINNING BALANC .00	E
57301 TOTAL		ISSUANCE OF ISSUANCE			.00 .00	. 00 . 00	.00 BEGINNING BALANC .00	E .00
TOTAL 1ST	т ѕивтот	AL - DEBT SER	RVICE		.00	.00	.00	.00
TOTAL DEF	PARTMENT	- 2006 DEBT	SERVICE		.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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#### 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	-517-445	2-4452 - 2007	DEBT SERVIC	E				
57100 TOTAL	PRINCIP PRIN	AL CIPAL			.00 .00	.00 .00	.00 BEGINNING BALANC .00	E.00
57200 TOTAL	INTERES INTE				.00 .00	.00 .00	.00 BEGINNING BALANC .00	E
57301 TOTAL		ISSUANCE OF ISSUANCE			- 00 - 00	.00 .00	.00 BEGINNING BALANC .00	E .00
TOTAL 15	т ѕивтот	AL - DEBT SER	RVICE		.00	.00	.00	.00
TOTAL DE	PARTMENT	- 2007 DEBT	SERVICE		.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY: FUI	ND, DEPARTMENT, 1ST	SUBTOTAL, ACCOUNT
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## FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

DEPARTMENT	- 4455 -	LITT	IRANE	LEASE	DED

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	15,227.00	. 00	.00 BEGINNING BALAN	ICE
TOTAL PRINCIPAL	15,227.00	. 00	.00	15,227.00
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	3,554.00 3,554.00	1,173.68 293.42 1,467.10	.00 BEGINNING BALAN MNTHLY INTRST E .00	
57301 COST OF ISSUANCE	.00	.00	.00 BEGINNING BALAN	ICE .00
TOTAL COST OF ISSUANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - DEBT SERVICE	18,781.00	1,467.10	.00	17,313.90
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV	18,781.00	1,467.10		17,313.90

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC				
57100 PRINCIPAL TOTAL PRINCIPAL	317,461.00 317,461.00	162,626.14 162,626.14	.00 BEGINNING BAL/ .00	ANCE 154,834.86
57200 INTEREST 02/27/19 19-5 00990222	112,389.00	72,682.36 18,170.59	.00 BEGINNING BAL	EXP ACCRUAL
TOTAL INTEREST	112,389.00	90,852.95	.00	21,536.05
TOTAL 1ST SUBTOTAL - DEBT SERVICE	429,850.00	253,479.09	.00	176,370.91
TOTAL DEPARTMENT - SRL DEBT SVC	429,850.00	253,479.09	.00	176,370.91

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## 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 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56302 SYSTEM IMPROVEMENTS TOTAL SYSTEM IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS	.00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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#### 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
4450-530-5	536-4458-4458 - UNIT CNCTN FEE C	APTL PROJ			
56100 L TOTAL	AND LAND	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
56302 S TOTAL	SYSTEM IMPROVEMENTS SYSTEM IMPROVEMENTS	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST	SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPA	ARTMENT - UNIT CNCTN FEE CAPTL F	PRO .00	.00	.00	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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## FUND - 4450 - PONTE VEDRA UTILITY

DEPARTMENT	-	4459	-	UNRSTRCTD	RES	CAPTL	PROJS	

ACCOUNT DATE T/C PURCHASE O REFERENCE V	/ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL	PROJS			
53150 CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL CONSULTING SERVICES	.00	.00	.00	
53180 ENGINEERING SERVICES	12,272.00	.00	.00	BEGINNING BALANCE
TOTAL ENGINEERING SERVICES	12,272.00	.00	.00	12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	12,272.00	.00	.00	12,272.00
55200 OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OPERATING SUPPLIES	.00	.00	.00	
56170 PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL PERMITS/LICENSES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	.00	.00	.00	.00
54603 OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OTHER MAINTENANCE	.00	.00	.00	
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
02/25/19 18-5 20191272-01 1	25,000.00 100,000.00 4987 LAMPE ROY & ASSO 4987 LAMPE ROY & ASSO 14987 LAMPE ROY & ASSO 125,000.00	.00 3,500.00 3,500.00	-3,500.00 1,500.00	BEGINNING BALANCE 1/28/19 BCC TRANSFER EASEMENT IN BELVEDERE CHANGE ORDER - 1 CONTRACT ENCUMBERANCE 108,000.00
56171 ASSET MASTER PLANS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL ASSET MASTER PLANS	.00	.00	.00	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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#### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C PURCHASE	D REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
56302 SY3 02/01/19 02/07/19 02/21/19 02/21/19 02/26/19 TOTAL	21-5 20191053- 21-5 20182517- 21-5 20191264-	340 01 566095 01 v41924 01 v41944 01	114018 XYLEM 10230 PARTRI 100042 TOM E 114871 ROWE I	DGE WELL D VANS ENVIRO	47,971.04 2,269.00 56,358.50 4,918.31 111,516.85	-2,269.00 -56,358.50 -4,918.31	BEGINNING BALANCE 1/28/19 BCC TRANS PV LIFT STATION I IB WELL #3 IMPRV WASTEWATER PUMP CHANGE ORDER - 1 3,5	FER
56405 TEI TOTAL	LEMETRY SYSTEM TELEMETRY SYSTE	И		. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SU	UBTOTAL - CAPITA	L OUTLAY		3,926,930.00	115,016.85	140,025.98	3,6	71,887.17
TOTAL DEPAR	TMENT - UNRSTRCT	O RES CAPTL PI	ROJ	3,939,202.00	115,016.85	140,025.98	3,6	84,159.17

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT							CUMULATIVE
DATE	т/с	PURCHASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE

4450-530-536-4461-4461 - SRL CAPTL PROJS

56302       SYSTEM IMPROVEMENTS         02/06/19       21-5       20181394-01       565953         02/06/19       21-5       20181394-03       565953         02/06/19       18-5       20190919-01         02/07/19       21-5       20181401-01       566095         02/11/19       21-5       20181401-01       566304         02/11/19       21-5       20181898-01       V41719         02/12/19       21-5       20181408-01       566256         02/12/19       21-5       20181408-02       566256         02/12/19       21-5       20181408-03       566256         02/12/19       21-5       20181408-03       566256         02/12/19       21-5       20181900-01       566307         02/21/19       21-5       20181385-01       566510         02/21/19       21-5       20181385-01       566544         02/21/19       21-5       20181396-01       566544         02/21/19       21-5       20181403-01       V41949         02/21/19       21-5       20181403-01       V41949         02/21/19       21-5       20181403-01       V41949         02/21/19       21-5       20181403-01 <th>21,767,515.00 113441 BIOREM ENVIRONME 113441 BIOREM ENVIRONME 107168 SAWCROSS INC 114018 XYLEM WATER SOLU 118765 UNIVERSAL BLOWER 116170 TRINOVA INC 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 12065 VELODYNE 120422 WHARTON-SMITH IN 109015 OVIVO USA LLC 108082 WORLD ELECTRIC S 108082 WORLD ELECTRIC S 114018 XYLEM WATER SOLU 114018 XYLEM WATER SOLU 120676 BDP INDUSTRIES I 107168 SAWCROSS INC 120942 CUSTOM CONVEYOR 107168 SAWCROSS INC 21,767,515.00</th> <th>5,710,320.21 126,200.00 200.00 375,449.80 134,699.30 105,410.70 2,850.00 76,278.20 1,600.00 2,400.00 19,790.10 1,246,210.90 198,109.20 28,187.70 52.59 665.21 3,899.58 4,751.23 20,624.40 74,928.60 339,300.00 58,500.00 73,456.40 8,603,884.12</th> <th>15,229,706.78 BEGINNING BALANCE -126,200.00 PLAYERS CLUB WRF -200.00 PLAYERS CLUB WRF 8,911.22 CHANGE ORDER - 1 -375,449.80 PLAYERS CLUB WRF -134,699.30 PLAYERS CLUB WRF -105,410.70 PLAYERS CLUB WRF -2,850.00 FREIGHT CHARGE -76,278.20 PUMPS/BELT PRESS -1,600.00 PUMPS/BELT PRESS -1,600.00 PUMPS/BELT PRESS -2,400.00 PUMPS/BELT PRESS -19,790.10 PLAYERS CLUB WRF -1,246,210.90 PLAYERS CLUB WRF -28,187.70 PLAYERS CLUB WRF -28,187.70 PLAYERS CLUB WRF -665.21 PLAYERS CLUB WRF -3,899.58 PLAYERS CLUB WRF -3,899.58 PLAYERS CLUB WRF -4,751.23 PLAYERS CLUB WRF -4,751.23 PLAYERS CLUB WRF -4,751.23 PLAYERS CLUB WRF -20,624.40 PLAYERS CLUB WRF -74,928.60 PLAYERS CLUB WRF -339,300.00 PLAYERS CLUB WRF -339,300.00 PLAYERS CLUB WRF -3454.60 CHANGE ORDER - 2 -58,500.00 SLUDGE BELT CONVEYOR SYST -73,456.40 INLET BCH MPS 12,365,508.69 798,122.19</th>	21,767,515.00 113441 BIOREM ENVIRONME 113441 BIOREM ENVIRONME 107168 SAWCROSS INC 114018 XYLEM WATER SOLU 118765 UNIVERSAL BLOWER 116170 TRINOVA INC 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 120677 PENN VALLEY PUMP 12065 VELODYNE 120422 WHARTON-SMITH IN 109015 OVIVO USA LLC 108082 WORLD ELECTRIC S 108082 WORLD ELECTRIC S 114018 XYLEM WATER SOLU 114018 XYLEM WATER SOLU 120676 BDP INDUSTRIES I 107168 SAWCROSS INC 120942 CUSTOM CONVEYOR 107168 SAWCROSS INC 21,767,515.00	5,710,320.21 126,200.00 200.00 375,449.80 134,699.30 105,410.70 2,850.00 76,278.20 1,600.00 2,400.00 19,790.10 1,246,210.90 198,109.20 28,187.70 52.59 665.21 3,899.58 4,751.23 20,624.40 74,928.60 339,300.00 58,500.00 73,456.40 8,603,884.12	15,229,706.78 BEGINNING BALANCE -126,200.00 PLAYERS CLUB WRF -200.00 PLAYERS CLUB WRF 8,911.22 CHANGE ORDER - 1 -375,449.80 PLAYERS CLUB WRF -134,699.30 PLAYERS CLUB WRF -105,410.70 PLAYERS CLUB WRF -2,850.00 FREIGHT CHARGE -76,278.20 PUMPS/BELT PRESS -1,600.00 PUMPS/BELT PRESS -1,600.00 PUMPS/BELT PRESS -2,400.00 PUMPS/BELT PRESS -19,790.10 PLAYERS CLUB WRF -1,246,210.90 PLAYERS CLUB WRF -28,187.70 PLAYERS CLUB WRF -28,187.70 PLAYERS CLUB WRF -665.21 PLAYERS CLUB WRF -3,899.58 PLAYERS CLUB WRF -3,899.58 PLAYERS CLUB WRF -4,751.23 PLAYERS CLUB WRF -4,751.23 PLAYERS CLUB WRF -4,751.23 PLAYERS CLUB WRF -20,624.40 PLAYERS CLUB WRF -74,928.60 PLAYERS CLUB WRF -339,300.00 PLAYERS CLUB WRF -339,300.00 PLAYERS CLUB WRF -3454.60 CHANGE ORDER - 2 -58,500.00 SLUDGE BELT CONVEYOR SYST -73,456.40 INLET BCH MPS 12,365,508.69 798,122.19
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	21,767,515.00	8,603,884.12	12,365,508.69 798,122.19
TOTAL DEPARTMENT - SRL CAPTL PROJS	21,767,515.00	8,603,884.12	12,365,508.69 798,122.19

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT

ACCOUNT								COMOLATIVE
DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	BALANCE

4450-530-536-4463-4463 - SERIES 2016 CAP PROJS

56302 SYSTEM IMPROVEMENTS 02/05/19 21-5 20181656-01 V41533	4,845,571.00 116279 CONSTANTINE ENGI	970,211.23 5,979.66	1,049,759.05 BEGIN -5,979.66 MPS F	
02/07/19 21-5 20191226-01 566095 02/13/19 18-5 20191157-01	114018 XYLEM WATER SOLU 8444 BURCHFIELD ELECT	705.00	-705.00 PV MI 2,850.00 CHANG	NOR LS IMPRVMNT
02/14/19 21-5 20190914-01 v41727	114018 XYLEM WATER SOLU	6,587.00	-6,587.00 LANDR	
02/14/19 21-5 20191011-01 v41727	114018 XYLEM WATER SOLU	482.00	-482.00 PV MI	NOR LS IMPRV
02/14/19 21-5 20191012-01 v41727	114018 XYLEM WATER SOLU	5,871.00	-5,871.00 PV MI	
02/14/19 21-5 20191013-01 v41727	114018 XYLEM WATER SOLU	638.00	-638.00 PV MI	
02/20/19 21-5 20182546-01 566423	108011 G&H UNDERGROUND	78,633.62	-78,633.62 PV CI	
02/21/19 21-5 20191011-01 v41949	114018 XYLEM WATER SOLU	2,272.00	-2,272.00 BERMU	
02/21/19 21-5 20191011-01 V41949	114018 XYLEM WATER SOLU	6,974.00	-6,974.00 BERML	
02/21/19 21-5 20191012-01 v41949	114018 XYLEM WATER SOLU	2,273.00	-2,273.00 SALT	
02/21/19 21-5 20191013-01 v41949	114018 XYLEM WATER SOLU	5,713.00		ASS VILLAGE PS2
02/21/19 21-5 20191135-01 V41949	114018 XYLEM WATER SOLU	8,991.00	-8,991.00 PALME	
02/25/19 17-5 20191511-01	106768 US WATER SERVICE		60,976.81 CONTR	ACT ENCUMBERANCE
02/25/19 17-5 20191512-01	106768 US WATER SERVICE			ACT ENCUMBERANCE
02/25/19 17-5 20191513-01	106768 US WATER SERVICE			ACT ENCUMBERANCE
02/26/19 18-5 20190033-01	106768 US WATER SERVICE		4,942.52 CHANG	
02/26/19 17-5 20191525-01 03/01/19 21-5 20171491-01 v41965	108011 G&H UNDERGROUND 5282 CDM SMITH INC	880.00	210,771.46 SEWER	
				UPGARDES 216744
03/01/19 21-5 20191012-01 v42039 03/01/19 21-5 20191014-01 v42039	114018 XYLEM WATER SOLU	1,299.00 498.00	-1,299.00 SALT -498.00 SEVEN	
03/01/19 21-5 20191014-01 V42039 03/01/19 21-5 20191014-01 V42039	114018 XYLEM WATER SOLU 114018 XYLEM WATER SOLU	7,636.00		
03/01/19 21-5 20191014-01 V42039	114018 XYLEM WATER SOLU	16,387.00	-7,636.00 SEVEN -16,387.00 SEVEN	
03/13/19 19-5 191014-01 042039	114010 ATLEM WATER SOLU	5,671.20		SJUD INVENTORY
03/18/19 21-5 567484	114018 XYLEM WATER SOLU	467.00		ED AT PCARD IMPORT
03/18/19 21-5 567484	114018 XYLEM WATER SOLU	542.00		ED AT PCARD IMPORT
03/18/19 21-5 567484	114018 XYLEM WATER SOLU	542.00		ED AT PCARD IMPORT
TOTAL SYSTEM IMPROVEMENTS	4,845,571.00	1,129,252.71	1,324,246.46	2,392,071.83
	1,015,571.00	1,129,292171	1,521,210.10	2,352,071.05
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	4,845,571.00	1,129,252.71	1,324,246.46	2,392,071.83
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS	4,845,571.00	1,129,252.71	1,324,246.46	2,392,071.83

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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#### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4450-530-5	536-4464	4-4464 - SERI	IES 2016 DSRF	PROJS				
56302 S TOTAL		IMPROVEMENTS EM IMPROVEMEN			3,784,263.00 3,784,263.00	.00 .00	.00 BEGINNING BAL .00	ANCE 3,784,263.00
TOTAL 1ST	SUBTOT	AL - CAPITAL	OUTLAY		3,784,263.00	.00	.00	3,784,263.00
TOTAL DEPA	ARTMENT	- SERIES 202	16 DSRF PROJS		3,784,263.00	.00	.00	3,784,263.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE T/C PURCHASE O REFERENCE VENE	DOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE				
57100 PRINCIPAL TOTAL PRINCIPAL	1,535,000.00 1,535,000.00	.00 .00	.00 BEGINNING BAL .00	ANCE 1,535,000.00
57102 PAYMENT TO ESCROW AGENT TOTAL PAYMENT TO ESCROW AGENT	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00
57200 INTEREST 02/27/19 19-5 00990222 TOTAL INTEREST	2,275,233.00 2,275,233.00	758,410.76 189,602.69 948,013.45	.00 BEGINNING BAL MNTHLY INTRST .00	
57301 COST OF ISSUANCE TOTAL COST OF ISSUANCE	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00
TOTAL 1ST SUBTOTAL - DEBT SERVICE	3,810,233.00	948,013.45	.00	2,862,219.55
59906 LOSS ON ADVANCE REFUNDING TOTAL LOSS ON ADVANCE REFUNDING	.00 .00	.00 .00	.00 BEGINNING BAL .00	ANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE	3,810,233.00	948,013.45	.00	2,862,219.55

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4450-530-536-4470-4470 - ADMINISTRATION			
51200 REGULAR SALARIES & WAGES	290,263.00	74,465.62	.00 BEGINNING BALANCE
02/01/19 22-5		9,524.24	PAYROLL CHARGES
02/14/19 22-5	290,263.00	8,864.00	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		92,853.86	.00 197,409.14
51300 OTHER SALARIES	.00	.00	.00 BEGINNING BALANCE
TOTAL OTHER SALARIES	.00	.00	.00 .00
51302 TEMPORARY EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	13,000.00	2,424.10	.00 BEGINNING BALANCE
02/01/19 22-5		6.62	PAYROLL CHARGES
02/14/19 22-5	13,000.00	13.18	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES		2,443.90	.00 10,556.10
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	3,640.00	200.00	.00 BEGINNING BALANCE
TOTAL ON CALL PAY	3,640.00	200.00	.00 3,440.00
52100 FICA/MEDICARE TAXES	23,478.00	5,767.77	.00 BEGINNING BALANCE
02/01/19 22-5		711.96	PAYROLL CHARGES-FRINGE
02/14/19 22-5	23,478.00	661.96	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		7,141.69	.00 16,336.31
52200 RETIREMENT CONTRIBUTIONS	25,719.00	6,367.60	.00 BEGINNING BALANCE
02/01/19 22-5		787.24	PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd) 02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	25,719.00	733.26 7,888.10	PAYROLL CHARGES-FRINGE .00 17,830.90
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	8,256.00	2,409.00 258.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5	8,256.00	258.00	PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS		2,925.00	.00 5,331.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	81,630.00	23,049.44 6.00 2,902.50 6.00 6.00 2,902.50	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5	81,630.00	6.00	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		28,878.44	.00 52,751.56
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	5,687.00	1,148.07	.00 BEGINNING BALANCE
02/01/19 22-5		140.65	PAYROLL CHARGES-FRINGE
02/14/19 22-5	5,687.00	140.87	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		1,429.59	.00 4,257.41
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	451,673.00	143,760.58	.00 307,912.42

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT

DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		BALANCE
	PROFESSJ 1/19 17-5 1/19 21-5	IONAL FEES IONAL FEES 20191343-01 20191343-01 ESSIONAL FEES	V41970	116279 CONS ⁻		.00 12,240.46 12,240.46	13,166.35 -12,240.46	BEGINNING BALANCE CONTRACT ENCUMBER STRATEGIC 100408.	ANCE
02/0 02/0 02/0 02/0 02/0 02/1 02/1 02/1	7/19 21-5 7/19 21-5 7/19 21-5 7/19 21-5 7/19 21-5 7/19 21-5 4/19 21-5 4/19 17-5 4/19 17-5	TUAL SERVICES 20190497-01 20190609-01 20190609-01 20190609-01 20190609-01 20191432-01 20191433-01 20191433-01	V41519 V41519 566080 566080 566080 566080 566170	106399 ARIS 100395 UNIF 100395 UNIF 100395 UNIF	INC INC	52,671.15 1,314.92 2,177.71 7.70 7.70 7.70 7.70 843.65	-1,314.92 -2,177.71 -7.70 -7.70 -7.70 -7.70 -7.70 -00 6,250.00 125.00 500.00	BEGINNING BALANCE 12/18 PRINTING CH 12/18 POSTAGE 1261286 UNIFORMS 1261286 UNIFORMS 1261286 UNIFORMS 1261286 UNIFORMS TOWER SITE RENTAL LICENSE AGREEMENT COMPUTER SOFTWARE LICENSE FEE, ITEM	GS , ARCGIS MAINTEN
03/0 03/0 03/0	1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5 1/19 21-5	20190492-01 20191432-01 20191433-01 20191433-02 20191433-02 RACTUAL SERVI	V41967 V41978 V41978 V41978 V41978		DALE CORPORA INC INC	60.00 6,250.00 125.00 500.00 63,973.23	-60.00 -6,250.00 -125.00 -500.00	1/19 TRANS FEES 1496150335 LIC AR COMPUTER SOFTWARE LIC FEE 149615033	GMNT
53121 TOTAL		F COURT SERVI ( OF COURT SE			5,000.00 5,000.00	.00 .00		BEGINNING BALANCE	5,000.00
53150 TOTAL		ING SERVICES JLTING SERVIC	ES		. 00 . 00	.00 .00		BEGINNING BALANCE	.00
53180 TOTAL		RING SERVICES NEERING SERVI			.00 .00	.00 .00		BEGINNING BALANCE	.00
53200 TOTAL		G SERVICES FING SERVICES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
53201 SERVICE CHARGES 53201 SERVICE CHARGES 02/05/19 19-5 02/19/19 19-5 02/20/19 19-5	(cont'd) 19003375 19003685 19003794	65,850.00	18,008.41 484.28 1,445.26 3,052.50	.00	BEGINNING BALANCE 2/5/19 AMEX JAN19 FEES 2/4/19 ACH BOFA JAN19 2/19/19ACH CHASEPAY JAN19
02/22/19 19-5 TOTAL SERVICE CHARGES	19003819	65,850.00	352.42 23,342.87	.00	2/15/19ACH BAML JAN19FEES 42,507.13
53401 INDIRECT ADMIN COSTS 02/27/19 19-5	00990224	410,199.00	136,733.00 34,183.25	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL
TOTAL INDIRECT ADMIN CO		410,199.00	170,916.25	.00	239,282.75
53402 INDIRECT UTIL ADMIN 02/27/19 19-5	OVRST 00990224	1,147,259.00	382,419.68 95,604,92	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL
TOTAL INDIRECT UTIL ADM		1,147,259.00	478,024.60	.00	669,234.40
TOTAL 1ST SUBTOTAL - CONTRACT	UAL SERVICES	1,806,083.00	748,497.41	46,234.19	1,011,351.40
53115 DEPOSIT INTEREST EXP 02/11/19 19-5 02/11/19 19-5 02/11/19 19-5 02/11/19 19-5 02/19/19 19-5 02/19/19 19-5 02/22/19 19-5 02/22/19 19-5 02/22/19 19-5 02/26/19 19-5 02/26/19 19-5 02/26/19 19-5 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5 03/06/19 19-5	ENSE 19003528 19003528 19003528 19003533 19003708 19003708 19003880 19003880 19003881 19003924 19003925 19004224 19004225 19004225 19004225 19004231	1,620.00	305.44 2,306.22 .08 2.70 .02 .03 .02 .04 .04 .04 .06 .07 .08 .23 .10 .10 .11 .11	.00	BEGINNING BALANCE 02/01/19 PV COGSDALE 02/01/19 PV COGSDALE 02/04/19 PV COGSDALE 02/04/19 PV COGSDALE 02/05/19 PV COGSDALE 02/11/19 PV COGSDALE 02/11/19 PV COGSDALE 02/11/19 PV COGSDALE 02/12/19 PV COGSDALE 02/15/19 PV COGSDALE 02/15/19 PV COGSDALE 02/15/19 PV COGSDALE 02/20/19 PV COGSDALE 02/20/19 PV COGSDALE 02/21/19 PV COGSDALE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53115         DEPOSIT         INTEREST         EXPENSE         (cont'           03/06/19         19-5         19004231           03/07/19         19-5         19004309           03/07/19         19-5         19004309           03/07/19         19-5         19004309           03/07/19         19-5         19004310           03/07/19         19-5         19004310           03/07/19         19-5         19004310           03/07/19         19-5         19004310           03/07/19         DEPOSIT         INTEREST	d) 1,620.00	.22 .11 .63 .13 .27 2,616.94	02/22/19 PV COGSDALE 02/26/19 PV COGSDALE 02/26/19 PV COGSDALE 02/27/19 PV COGSDALE 02/27/19 PV COGSDALE 02/27/19 PV COGSDALE .00 -996.94
54000 TRAVEL AND PER DIEM	. 00	.00	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	. 00	.00	.00 .00
54100 COMMUNICATIONS 02/06/19 21-5 566088 02/14/19 21-5 566309 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02 02/01/10 21 5 566733	4,082.00 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 120345 VERIZON WIRELESS	2,035.88 146.60 145.85 28.81	.00 BEGINNING BALANCE .00 323770829-00001 12/23 .00 323770829-00001 1/23 96.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 .00 0232720325 00001 2/1
03/01/19 21-5 566732	107545 VERIZON WIRELESS	2,357.14	.00 923770335-00001 2/1
TOTAL COMMUNICATIONS	4,082.00		96.00 1,628.86
54300 UTILITIES	480.00	96.60	.00 BEGINNING BALANCE
02/06/19 21-5 565952	331 BEACHES ENERGY S	25.55	.00 1436300-458570 1/18
TOTAL UTILITIES	480.00	122.15	.00 357.85
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
54402 LEASE/RENTAL OF LAND	9,548.00	.00	.00 BEGINNING BALANCE
TOTAL LEASE/RENTAL OF LAND	9,548.00	.00	.00 9,548.00
54500 INSURANCE	11,199.00	33.36	.00 BEGINNING BALANCE

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54500 INSURANCE (cont' 02/11/19 21-5 566202 TOTAL INSURANCE	d) 4980 FLORIDA ASSOC OF 11,199.00	223.00 256.36	.00 9015 10/1-12/31/18 .00 10,942.64
55100         OFFICE SUPPLIES           02/14/19         19-5         19003650           03/18/19         21-5         567484           03/18/19         21-5         567484           TOTAL         OFFICE SUPPLIES	2,910.00 112196 AMERICA'S OFFICE 112196 AMERICA'S OFFICE 2,910.00	1,202.44 48.38 28.45 82.79 1,362.06	.00 BEGINNING BALANCE 2/11/19 DB ADJ 631 FDES .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 1,547.94
55102 SOFTWARE	.00	.00	.00 BEGINNING BALANCE
TOTAL SOFTWARE	.00	.00	.00 .00
55103 COMPUTER SUPPLIES	. 00	.00	.00 BEGINNING BALANCE
TOTAL COMPUTER SUPPLIES	. 00	.00	.00 .00
55200 OPERATING SUPPLIES	15,015.00	4,064.47	.00 BEGINNING BALANCE
TOTAL OPERATING SUPPLIES	15,015.00	4,064.47	.00 10,950.53
55201 GAS, OIL, AND LUBRICANTS	11,035.00	3,096.09	.00 BEGINNING BALANCE
02/08/19 19-5 19003486		651.71	JAN 2019 NOPETRO
02/08/19 19-5 19003487		-651.71	REV JE#19003486 WRG PRD
03/08/19 19-5 19004327		728.44	FEB 2019 NOPETRO
03/08/19 19-5 19004329		82.94	FEB 2019 FUEL USAGE
TOTAL GAS, OIL, AND LUBRICANTS	11,035.00	3,907.47	.00 7,127.53
55202 TOOLS & SMALL IMPLEMENTS	1,000.00	.00	.00 BEGINNING BALANCE
TOTAL TOOLS & SMALL IMPLEMENTS	1,000.00	.00	.00 1,000.00
55304 FEDERAL GRANT EXPENDITURE	.00	.00	.00 BEGINNING BALANCE
TOTAL FEDERAL GRANT EXPENDITURE	.00	.00	.00 .00
55401 TRAINING	500.00	.00	.00 BEGINNING BALANCE

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULA DESCRIPTION BALA	
55401 TRAINING (cont'd) TOTAL TRAINING	500.00	.00	.00	500	.00
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	57,389.00	14,686.59	96.00	42,606	.41
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE 500	.00
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	1,600.00 1,600.00	.00 .00	.00 .00	BEGINNING BALANCE 1,600	.00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	10,800.00 10,800.00	2,284.05 932.30 3,216.35		BEGINNING BALANCE FEB 2019 VEH MAINT 7,583	.65
54603 OTHER MAINTENANCE TOTAL OTHER MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	12,900.00	3,216.35	.00	9,683	.65
56300 BUILDING IMPROVEMENTS TOTAL BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 IMPROVEMENTS O/T BUILDING TOTAL IMPROVEMENTS O/T BUILDING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56302 SYSTEM IMPROVEMENTS TOTAL SYSTEM IMPROVEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
56400 56400 TOTAL	EQUIPMEN EQUIPMEN EQUIP	IT	(cont'	d)	5,000.00 5,000.00	.00	.00 .00	BEGINNING BALANCE	5,000.00
56403 TOTAL		EQUIPMENT TER EQUIPMEN	т		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL		VEHICLES AL VEHICLES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1S	στ subtota	L - CAPITAL	OUTLAY		5,000.00	.00	.00		5,000.00
59904 TOTAL		SPOSITION DISPOSITION			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1S	ST SUBTOTA	L - OTHER US	ES		.00	.00	.00		.00
TOTAL DE	EPARTMENT	- ADMINISTRA	TION		2,333,045.00	910,160.93	46,330.19	1,3	76,553.88

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULAT: ENCUMBRANCES DESCRIPTION BALAN	
4450-530-536-4471-4471 - WATER TREATMENT				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	187,749.00	55,426.57 7,601.79	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	187,749.00	7,601.78 70,630.14	PAYROLL CHARGES .00 117,118.3	86
51400 OVERTIME EMPLOYEES 02/01/19 22-5	12,083.00	3,470.66 568.50	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	12,083.00	483.14 4,522.30	PAYROLL CHARGES .00 7,560.	70
51500 SPECIAL PAY TOTAL SPECIAL PAY	17,503.00 17,503.00	.00 .00	.00 BEGINNING BALANCE .00 17,503.0	00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	16,626.00	4,491.04 622.99	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	16,626.00	616.47 5,730.50	PAYROLL CHARGES-FRINGE .00 10,895.	50
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	18,213.00	4,864.91 674.86	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	18,213.00	667.81 6,207.58	PAYROLL CHARGES-FRINGE .00 12,005.	42
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	6,192.00	1,312.00 172.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	6,192.00	172.00 1,656.00	PAYROLL CHARGES-FRINGE .00 4,536.0	00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	69,948.00	14,535.74 1,935.00	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 69,948.00	6.00 1,935.00 6.00 18,417.74	. 00	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 51,530.26
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5 02/14/19 22-5 TOTAL WORKERS COMP	8,109.00 8,109.00	2,523.15 350.02 346.36 3,219.53	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE 4,889.47
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	336,423.00	110,383.79	.00	226,039.21
53100 PROFESSIONAL FEES 02/07/19 21-5 20190781-01 V41514 TOTAL PROFESSIONAL FEES	19,500.00 00002276 ADVANCED ENVIRON 19,500.00	.00 756.00 756.00		BEGINNING BALANCE LABORATORY ANALYSIS SERVI 4,102.00
53120         CONTRACTUAL SERVICES           02/06/19         21-5         20190458-01         V41586           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080	10,052.00 109874 SOUTHLAND SPECIA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 10,052.00	$\begin{array}{c} 1,205.93\\ 275.00\\ 8.14\\ 8.14\\ 8.14\\ 22.10\\ 1,527.45\end{array}$	-275.00 -8.14 -8.14 -8.14	BEGINNING BALANCE 1/19 LAWN MOWING 1261879 MATS 1261879 UNIFORMS 1261879 UNIFORMS 1261879 MATS 102.00
53400 REFUSE 03/01/19 21-5 20190005-01 V41956 TOTAL REFUSE	800.00 103142 ADVANCED DISPOSA 800.00	252.00 84.00 336.00		BEGINNING BALANCE PW003451 1/19 .00

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
53401 INDIRECT ADMIN COSTS	.00	.00	.00 BEGINNING BALANCE
TOTAL INDIRECT ADMIN COSTS	.00	.00	.00 .00
53402 INDIRECT UTIL ADMIN OVRST	.00	.00	.00 BEGINNING BALANCE
TOTAL INDIRECT UTIL ADMIN OVRST	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	30,352.00	2,619.45	23,528.55 4,204.00
54000 TRAVEL AND PER DIEM	1,234.00	.00	.00 BEGINNING BALANCE
TOTAL TRAVEL AND PER DIEM	1,234.00	.00	.00 1,234.00
54100         COMMUNICATIONS           02/06/19         21-5         566088           02/14/19         21-5         566309           02/25/19         17-5         20191498-02           02/27/19         18-5         20191498-02           03/01/19         21-5         566732           03/01/19         21-5         566603           TOTAL         COMMUNICATIONS	2,616.00 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 107545 VERIZON WIRELESS 107962 AT&T 2,616.00	642.17 52.33 52.38 46.14 109.98 903.00	.00 BEGINNING BALANCE .00 323770829-00001 12/23 .00 323770829-00001 1/23 96.00 ARCHIVING PLATFORM .00 CHANGE ORDER - 1 .00 923770335-00001 2/1 .00 904 M50-6642 3/10 96.00 1,617.00
54300       UTILITIES         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146         02/14/19       21-5       566146	336,868.00 331 BEACHES ENERGY S 331 BEACHES ENERGY S 336,868.00	66,372.97 109.77 1,514.95 2,489.81 2,601.59 4,931.79 758.98 827.44 4,311.21 83,918.51	.00 BEGINNING BALANCE .00 1040230-58640 1/29 .00 1040230-434770 1/24 .00 1040230-68650 1/25 .00 1040230-461430 1/29 .00 1040230-4523130 1/28 .00 1040230-426270 1/31 .00 1040230-454810 1/30 .00 1040230-80300 1/31 .00 252,949.49
54400 LEASE/RENTAL OF EQUIPMENT	3,000.00	.00	.00 BEGINNING BALANCE
TOTAL LEASE/RENTAL OF EQUIPMENT	3,000.00	.00	.00 3,000.00

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE T/C PUI	RCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
54500 INSURANCE 03/06/19 19-5 03/06/19 19-5	19004253 19004260	6,003.00	346.19 -346.19 346.19	.00	BEGINNING BALANCE REVERSE JE #19002909 FY19 UTIL PROPINS OCT-MAR
TOTAL INSURANCI		6,003.00	346.19	.00	5,656.81
54900 ADVERTISING TOTAL ADVERTIS	ING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
55100 OFFICE SUPP TOTAL OFFICE SU		500.00 500.00	258.90 258.90	.00 .00	BEGINNING BALANCE 241.10
55102 SOFTWARE TOTAL SOFTWARE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
55103 COMPUTER SU TOTAL COMPUTER	PPLIES SUPPLIES	500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE 500.00
	190052-01 566039 190052-01 566039 190052-01 566689	99,857.00 101161 ODYSSEY MANUFACT 101161 ODYSSEY MANUFACT 101161 ODYSSEY MANUFACT	19,685.12 617.12 1,098.52 954.10	-617.12 -1,098.52	CHLORINE
03/13/19 19-5 TOTAL OPERATING	19004469 G SUPPLIES	99,857.00	38.79 22,393.65	66,658.90	FEB19 SJUD INVENTORY 10,804.45
03/08/19 19-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5	ND LUBRICANTS 19004329 567484 567484 567484 567484 567484 567484 567484 567484 , AND LUBRICANTS	21,359.00 1846 SHELL OIL COMPAN 1846 SHELL OIL COMPAN 21,359.00	$\begin{array}{c} 3,393.11\\ 537.02\\ 51.64\\ 55.90\\ 30.14\\ 34.83\\ 37.03\\ 40.33\\ 4,180.00 \end{array}$	.00 .00 .00 .00 .00	BEGINNING BALANCE FEB 2019 FUEL USAGE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 14,177.97

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55202 TOOLS & SMALL IMPLEMENTS 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	3,500.00 115854 proctor ACE HARD 3,500.00	126.39 35.98 162.37	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 3,337.63
55401       TRAINING         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         03/18/19       21-5       567484         TOTAL       TRAINING       TRAINING	2,340.00 108782 ROY A PELLETIER 14177 FS/AWWA 14177 FS/AWWA 2,340.00	$135.00 \\ 119.00 \\ 10.00 \\ 10.00 \\ 274.00$	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 2,066.00
55405 DUES AND MEMBERSHIPS TOTAL DUES AND MEMBERSHIPS	120.00 120.00	50.00 50.00	.00 BEGINNING BALANCE .00 70.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 477,897.00	112,486.62	69,755.93 295,654.45
54600         BUILDING MAINTENANCE           02/19/19         17-5         20191438-01           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484	23,000.00 121918 RYAN P HAMPTON 102145 UNITED REFRIGERA 102145 UNITED REFRIGERA 102145 UNITED REFRIGERA 102145 UNITED REFRIGERA 23,000.00	1,905.84 98.44 173.00 678.00 39.53 2,894.81	.00 BEGINNING BALANCE 275.00 DOOR CONSTRUCTION REPAIRS .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 275.00 19,830.19
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	3,000.00 3,000.00	1,317.02 2,522.74 3,839.76	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 -839.76
54603 OTHER MAINTENANCE	108,000.00	15,037.16	13,877.41 BEGINNING BALANCE

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
	$ \begin{array}{c} 17-5\\ 19 & 17-5\\ 19 & 17-5\\ 19 & 17-5\\ 19 & 18-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 19 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-5\\ 10 & 21-$	AINTENANCE 20191346-01 20191347-01 20191347-02 20190077-01 20190077-01 20190472-01 20190472-01 20191042-01 20190077-01	V41697 V41697 V41699 19004469 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	1431 ST AUGUSTINE 1431 ST AUGUSTINE 1431 ST AUGUSTINE 1431 ST AUGUSTINE 1431 ST AUGUSTINE 1411 RING POWER C 1411 RING POWER C 1431 ST AUGUSTINE 1431 ST AUGUSTINE 1431 ST AUGUSTINE 107279 ST AUGUSTI 1411 RING POWER C 00002187 THE HOME 117174 CRONIN ACE 00002187 THE HOME 118142 BUILDERS S 107151 CORE & MAI 00002187 THE HOME 115854 PROCTOR AC 00002187 THE HOME 115854 PROCTOR AC 2685 THE MARINE S 114607 TRI-DIM FI	E ELE ELE CORP CORP E ELE ELE ELE E ELE E	273.99 497.49 800.00 273.18 23.52 30.48 40.14 114.24 960.00 3.47 13.56 15.99 69.79 167.78 178.08 431.25 18,930.12	$\begin{array}{c} 200.00\\ 3, 199.00\\ 175.00\\ .00\\ .00\\ -273.99\\ -497.49\\ -800.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	FREIGHT CHA QUOTE DATEL FREIGHT CHA CHANGE ORDE PUMP REPAIF PUMP REPAIF INNLET BCH CHANGE ORDE FEB19 SJUD CREATED AT CREATED AT	0 1/28/19 FOR 4 ARGE ER - 33 ER - 34 R PARTS R PARTS WATER ER - 35
54620 M TOTAL		HYS ENVIRNMNT F-PHYS ENVIRN			.00 .00	.00 .00	.00 .00	BEGINNING E	ALANCE .00
TOTAL 1ST	SUBTOTA	AL - MAINTENA	NCE	13	34,000.00	25,664.69	19,849.93		88,485.38
56302 S TOTAL		IMPROVEMENTS EM IMPROVEMEN	TS		.00 .00	.00 .00	.00 .00	BEGINNING E	ALANCE .00
56400 e total	EQUIPMEN EQUIF				.00 .00	. 00 . 00	.00	BEGINNING E	ALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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
56403 COMPUTER EQUIPMENT (cont'd) 56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	.00	.00 BEGINNING BALA .00	NCE .00
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 BEGINNING BALA .00	NCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
TOTAL DEPARTMENT - WATER TREATMENT	978,672.00	251,154.55	113,134.41	614,383.04

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND, DEPARTMENT, 19	ST SUBTOTAL, ACCOUNT
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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	CUMULATIVE DESCRIPTION BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	189,810.00	53,812.40 7,143.92	.00	BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	189,810.00	7,204.82 68,161.14	.00	PAYROLL CHARGES 121,648.86
51400 OVERTIME EMPLOYEES 02/01/19 22-5 02/14/19 22-5	21,214.00	4,128.10 130.89 771.76	.00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES	21,214.00	5,030.75	.00	16,183.25
51500 SPECIAL PAY TOTAL SPECIAL PAY	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE .00
51501 ON CALL PAY TOTAL ON CALL PAY	4,980.00 4,980.00	550.00 550.00	.00 .00	BEGINNING BALANCE 4,430.00
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	16,524.00	4,415.63 547.23 600.91	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES	16,524.00	5,563.77	.00	10,960.23
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	18,101.00	4,831.35 600.89 658.86	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	18,101.00	6,091.10	.00	12,009.90
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	4,128.00	1,312.00 172.00 172.00	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	4,128.00	1,656.00	.00	2,472.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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#### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5	46,584.00	$14,517.99 \\ 2.00 \\ 2.00 \\ 1,935.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 \\ 2.00 $	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5	46,584.00	1,935.00	PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE		18,395.99	.00 28,188.01
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	8,013.00	2,505.73	.00 BEGINNING BALANCE
02/01/19 22-5		311.65	PAYROLL CHARGES-FRINGE
02/14/19 22-5	8,013.00	341.72	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		3,159.10	.00 4,853.90
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	309,354.00	108,607.85	.00 200,746.15
53100 PROFESSIONAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL PROFESSIONAL FEES	.00	.00	.00 .00
53120         CONTRACTUAL         SERVICES           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           TOTAL         CONTRACTUAL         SERVICES	2,060.00 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 2,060.00	201.41 17.38 17.38 17.38 17.38 17.38 270.93	1,358.59 BEGINNING BALANCE -17.38 1260341 UNIFORMS -17.38 1260341 UNIFORMS -17.38 1260341 UNIFORMS -17.38 1260341 UNIFORMS 1,289.07 500.00
53400 REFUSE	.00	.00	.00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 4450 - PONTE VEDRA UTILITY

DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
53400 REFUSE (cont'o TOTAL REFUSE	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	2,060.00	270.93	1,289.07	500.00
54000 TRAVEL AND PER DIEM TOTAL TRAVEL AND PER DIEM	4,978.00 4,978.00	.00 .00	.00 .00	BEGINNING BALANCE 4,978.00
54100 COMMUNICATIONS 02/06/19 21-5 566088 02/14/19 21-5 566309 02/25/19 17-5 20191498-02 02/27/19 18-5 20191498-02	3,792.00 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC	621.22 263.85 264.48	.00 .00 192.00	BEGINNING BALANCE 323770829-00001 12/23 323770829-00001 1/23 ARCHIVING PLATFORM CHANGE ORDER - 1
03/01/19 21-5 566732 TOTAL COMMUNICATIONS	107545 VERIZON WIRELESS 3,792.00	37.23 1,186.78		923770335-00001 2/1 2,413.22
54300 UTILITIES TOTAL UTILITIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
54400 LEASE/RENTAL OF EQUIPMENT TOTAL LEASE/RENTAL OF EQUIPMENT	2,500.00 2,500.00	.00 .00	.00 .00	BEGINNING BALANCE 2,500.00
54500 INSURANCE 03/06/19 19-5 19004254 03/06/19 19-5 19004261	4,674.00	40.44 -40.44 40.44	.00	BEGINNING BALANCE REVERSE JE #19002910 FY19 EQUIP INS OCT-MAR
TOTAL INSURANCE	4,674.00	40.44	.00	4,633.56
55100 OFFICE SUPPLIES 03/13/19 19-5 19004469	200.00	61.87 1.56		BEGINNING BALANCE FEB19 SJUD INVENTORY
TOTAL OFFICE SUPPLIES	200.00	63.43	.00	136.57
55102 SOFTWARE TOTAL SOFTWARE	.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE .00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES TOTAL COMPUTER SUPPLIES	250.00 250.00	218.00 218.00	.00 BEGINNING BALA .00	NCE 32.00
55200 OPERATING SUPPLIES 03/13/19 19-5 19004469 03/18/19 21-5 567484 TOTAL OPERATING SUPPLIES	36,000.00 00002187 THE HOME DEPOT 36,000.00	1,251.61 205.90 21.23 1,478.74	.00 BEGINNING BALA FEB19 SJUD INV .00 CREATED AT PCA .00	ENTORY
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL GAS, OIL, AND LUBRICANTS	30,786.00 4327 GATE PETROLEUM C 117215 UTILITY TOOL COM 30,786.00	7,426.25 1,811.95 6.17 908.00 10,152.37	.00 BEGINNING BALA FEB 2019 FUEL .00 CREATED AT PCA .00 CREATED AT PCA .00	USAGE RD IMPORT
55202 TOOLS & SMALL IMPLEMENTS 03/13/19 19-5 19004469 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TOOLS & SMALL IMPLEMENTS	8,500.00 117215 UTILITY TOOL COM 11738 USA BLUE BOOK 8,500.00	1,154.87 112.54 908.00 -399.80 1,775.61	.00 BEGINNING BALA FEB19 SJUD INV .00 CREATED AT PCA .00 CREATED AT PCA .00	ENTORY RD IMPORT
55401 TRAINING 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL TRAINING	1,250.00 108782 ROY A PELLETIER 108782 ROY A PELLETIER 1,250.00	.00 69.00 69.00 138.00	.00 BEGINNING BALA .00 CREATED AT PCA .00 CREATED AT PCA .00	RD IMPORT
55405         DUES         AND         MEMBERSHIPS           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           OJATAL         DUES         AND         MEMBERSHIPS	380.00 00002259 FLORIDA DEPARTME 00002259 FLORIDA DEPARTME 00002259 FLORIDA DEPARTME 380.00	.00 50.00 50.00 50.00 150.00	.00 BEGINNING BALA .00 CREATED AT PCA .00 CREATED AT PCA .00 CREATED AT PCA .00	RD IMPORT RD IMPORT
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITUR	ES 93,310.00	15,203.37	192.00	77,914.63

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#### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
54600 BUILDING MAINTENANCE (cont' 54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	d) 250.00 250.00	12.58 12.58	.00 BEGINNING BALANCE .00 237.42
54601 EQUIPMENT MAINTENANCE	2,000.00	84.03	.00 BEGINNING BALANCE
TOTAL EQUIPMENT MAINTENANCE	2,000.00	84.03	.00 1,915.97
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	29,600.00 29,600.00	12,456.04 3,703.11 16,159.15	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 13,440.85
54603         OTHER         MAINTENANCE           03/01/19         21-5         20190659-01         V42024           03/13/19         19-5         19004469           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484           03/18/19         01-5         567484	186,500.00 14848 SUNSHINE STATE O 115854 PROCTOR ACE HARD 117639 L MASTERS LLC 116960 PREFERRED MATERI 117639 L MASTERS LLC 186,500.00	31,904.40 162.24 5,292.80 17.94 119.00 156.75 238.00 37,891.13	1,792.07 BEGINNING BALANCE -162.24 FEES 1/19 MTHLY FEB19 SJUD INVENTORY .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT 1,629.83 146,979.04
54620 MAINT-PHYS ENVIRNMNT	36,960.00	.00	.00 BEGINNING BALANCE
TOTAL MAINT-PHYS ENVIRNMNT	36,960.00	.00	.00 36,960.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	255,310.00	54,146.89	1,629.83 199,533.28
56302 SYSTEM IMPROVEMENTS	.00	.00	.00 BEGINNING BALANCE
TOTAL SYSTEM IMPROVEMENTS	.00	.00	.00 .00
56400 EQUIPMENT	17,250.00	12,850.00	.00 BEGINNING BALANCE
TOTAL EQUIPMENT	17,250.00	12,850.00	.00 4,400.00
56403 COMPUTER EQUIPMENT	.00	.00	.00 BEGINNING BALANCE
TOTAL COMPUTER EQUIPMENT	.00	.00	.00 .00

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# FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCI	CUMULATIVE RIPTION BALANCE
	. VEHICLES TAL VEHICLES	.00 .00	.00 .00	.00 BEGI .00	NNING BALANCE .00
TOTAL 1ST SUBTOT	AL - CAPITAL OUTLAY	17,250.00	12,850.00	.00	4,400.00
TOTAL DEPARTMENT	- WTR/SWR TRAN & DIST LI	INE 677,284.00	191,079.04	3,110.90	483,094.06

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE	
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	576,865.00	170,517.96 26,865.48	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	576,865.00	18,560.55 215,943.99	PAYROLL CHARGES .00 360,921.01	1
51400 OVERTIME EMPLOYEES 02/01/19 22-5	40,081.00	20,922.50 1,824.31	.00 BEGINNING BALANCE PAYROLL CHARGES	
02/14/19 22-5 TOTAL OVERTIME EMPLOYEES	40,081.00	2,457.64 25,204.45	PAYROLL CHARGES .00 14,876.55	5
51500 SPECIAL PAY TOTAL SPECIAL PAY	27,850.00 27,850.00	.00	.00 BEGINNING BALANCE .00 27.850.00	0
TOTAL SPECIAL PAT	27,830.00	.00	.00 27,830.00	J
52100 FICA/MEDICARE TAXES 02/01/19 22-5 02/14/19 22-5	49,327.00	14,219.41 2,144.99 1,558.10	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES	49,327.00	17,922.50	.00 31,404.50	0
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5	54,034.00	15,806.03 2,212.97	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL RETIREMENT CONTRIBUTIONS	54,034.00	1,736.11 19,755.11	PAYROLL CHARGES-FRINGE .00 34,278.89	9
52202 OPEB CONTRIBUTIONS 02/01/19 22-5	11,352.00	3,613.15 387.75	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	11,352.00	387.59 4,388.49	PAYROLL CHARGES-FRINGE .00 6,963.51	1
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5	128,070.00	39,976.51 4,362.14	.00 BEGINNING BALANCE PAYROLL CHARGES-FRINGE	

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont' 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	d) 128,070.00	4.04 4.00 4,360.35 4.04 48,715.08	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE .00 79,354.92
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	20,415.00	6,726.57	.00 BEGINNING BALANCE
02/01/19 22-5		937.36	PAYROLL CHARGES-FRINGE
02/14/19 22-5		752.45	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		8,416.38	.00 11,998.62
52900 VEHICLE/LABOR CREDITS	.00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	907,994.00	340,346.00	.00 567,648.00
53100 PROFESSIONAL FEES	57,041.00	36,093.00	11,412.00 BEGINNING BALANCE
02/07/19 21-5 20190781-01 v41514	00002276 ADVANCED ENVIRON	467.00	-467.00 LABORATORY ANALYSIS SERVI
02/14/19 21-5 20190781-01 v41625	00002276 ADVANCED ENVIRON	961.00	-961.00 LABORATORY ANALYSIS SERVI
TOTAL PROFESSIONAL FEES	57,041.00	37,521.00	9,984.00 9,536.00
53120 CONTRACTUAL SERVICES 02/06/19 21-5 20190458-01 V41586 02/06/19 21-5 20190612-01 V41559 02/06/19 21-5 20190661-01 V41547 02/07/19 21-5 20190008-01 V41525 02/07/19 21-5 20190609-01 566080 02/07/19 21-5 20190609-01 566080 02/07/19 21-5 20190609-01 566080	274,743.00 109874 SOUTHLAND SPECIA 2683 THE LAKE DOCTORS 106502 H&H LIQUID SLUDG 112502 BLUE STREAK COUR 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA	$\begin{array}{r} 67,626.82\\ 500.00\\ 765.00\\ 4,230.00\\ 345.00\\ 8.14\\ 21.75\\ 22.10\\ 22.10\end{array}$	133,303.18 BEGINNING BALANCE -500.00 1/19 LAWN MOWING -765.00 720420 1/19 WTR MGMT -4,230.00 12/4-26 MARSH LANDING -345.00 1/20-25 DEL CHGS 2404 -8.14 1261879 UNIFORMS -21.75 1261307 UNIFORMS -22.10 1261879 UNIFORMS -22.10 1261879 MATS

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#### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C PURCHASE	O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/07/19 02/07/19 02/07/19 02/07/19 02/13/19 02/13/19 02/13/19 02/13/19 02/14/19 03/01/19	21-5 20190609 21-5 20190609 21-5 20190661 21-5 20190661 21-5 20190661	-01 566080 -01 566080 -01 566080 -01 566080 -01 V41663 -01 V41663 -01 V41663 -01 V4163 -01 V41631 -01 V41960 -01 V41960	100395 UNIFI 100395 UNIFI 100395 UNIFI 100395 UNIFI 106502 H&H L 106502 H&H L 106502 H&H L 106502 H&H L 112502 BLUE 112502 BLUE	RST CORPORA RST CORPORA RST CORPORA IQUID SLUDG IQUID SLUDG IQUID SLUDG IQUID SLUDG STREAK COUR	$\begin{array}{c} 22.10\\ 23.75\\ 25.16\\ 25.16\\ 1,974.00\\ 4,512.00\\ 4,794.00\\ 5,704.29\\ 402.50\\ 345.00\\ 345.00\\ 91,713.87\end{array}$	-23.75 -25.16 -25.16 -1,974.00 -4,512.00 -4,794.00 -5,704.29 -402.50 -345.00	1261879 UNIFORMS 1261307 UNIFORMS 1261307 UNIFORMS 1261307 UNIFORMS 1/3-30 INLET BCH 1/2-30 MARSH LANI 1/7-28 PLAYERS CI SAWGRASS 1/2-30 1/27-2/3 DEL CHG 2/11-17 DEL CHGS 2/4-10 DEL CHGS	LUB 2404 2404
	FUSE 21-5 20190005 REFUSE	-01 v41956	103142 ADVAN	7,200.00 ICED DISPOSA 7,200.00	1,692.00 564.00 2,256.00		BEGINNING BALANC PW003451 1/19	E .00
TOTAL 1ST S	UBTOTAL - CONTR	ACTUAL SERVICES	5	338,984.00	131,490.87	124,144.13		83,349.00
54000 TR. 02/11/19 03/18/19 TOTAL		366 567484	116658 FLORI	973.00 1,000.00 DA WATER AN 1,973.00	390.00 275.00 665.00		BEGINNING BALANC 2/6/19 BCC TRANS CREATED AT PCARD	FER
54100 COI 02/06/19 02/14/19 02/14/19 02/14/19 02/14/19 02/25/19 02/25/19 02/27/19 03/01/19 TOTAL	21-5 21-5 21-5 21-5 21-5 17-5 20191498 18-5 20191498		107962 AT&T 106811 COMCA 106811 COMCA 106811 COMCA 107545 VERIZ 120330 SMARS 120330 SMARS	11,304.00 ON WIRELESS ST ST ON WIRELESS H INC H INC ON WIRELESS 11,304.00	3,679.99 83.74 37.98 106.85 107.96 107.96 88.33 26.10 4,238.91	.00 .00 .00 .00 .00 480.00 .00	BEGINNING BALANCO 323770829-00001 904 273-1208 2/2 8495746900090526 8495746900090526 323770829-00001 ARCHIVING CHANGE ORDER - 1 923770335-00001	12/23 4 3/4 3/4 3/4 1/23 PLATFORM

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 02/14/ 02/14/ 02/14/ 02/14/ 02/14/ 02/14/	UTILITIE UTILITIE 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 19 21-5 UTILI	ĒS	(cont'd 566146 566146 566146 566146 566146 566146	331 BEACHES E 331 BEACHES E 331 BEACHES E 331 BEACHES E 331 BEACHES E 331 BEACHES E 331 BEACHES E	NERGY S NERGY S NERGY S NERGY S	$101,328.81 \\ 110.11 \\ 324.65 \\ 4,232.47 \\ 6,709.02 \\ 16,631.34 \\ 7,895.24 \\ 137,231.64$	.00 .00 .00 .00 .00	BEGINNING BALAN 1040230-343170 1040230-58630 1 1040230-58620 1 1040230-38110 1 1040230-439270 1040230-78230 1	1/25 /28 /28 /25 1/24
02/06/ 02/06/ 02/28/ 02/28/	19 21-5 19 21-5 19 18-5 19 18-5 19 18-5 19 18-5	ENTAL OF EQUI 20190602-01 20190602-01 20190602-01 20190602-01 20191297-01 E/RENTAL OF E	_ V41580 _ V41580	114515 RICOH 114515 RICOH 114515 RICOH 114515 RICOH 114515 RICOH	USA INC USA INC USA INC	492.96 123.24 123.24 739.44	-123.24 -123.24 246.48 -123.24	BEGINNING BALAN 2/19 3076513 9/18 3076513 CHANGE ORDER - CHANGE ORDER - CHANGE ORDER -	2 3
03/06/	INSURANG 19 19-5 19 19-5 INSUF		19004253 19004260		14,656.00 14,656.00	1,919.78 -1,919.78 1,919.78 1,919.78 1,919.78	.00	BEGINNING BALAN REVERSE JE #190 FY19 UTIL PROPI	02909
54900 TOTAL	ADVERTIS ADVEF	SING RTISING			1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALAN	CE 1,000.00
03/13/	19 19-5 19 21-5	SUPPLIES CE SUPPLIES	19004469 567484	112196 AMERIC	1,500.00 A'S OFFICE 1,500.00	1,083.00 23.18 162.11 1,268.29		BEGINNING BALAN FEB19 SJUD INVE CREATED AT PCAR	NTORY
55102 TOTAL	SOFTWARE SOFTV				.00 .00	. 00 . 00	.00 .00	BEGINNING BALAN	CE .00
55103	COMPUTER	R SUPPLIES			250.00	.00	.00	BEGINNING BALAN	CE

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#### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

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ACCOUNT DATE T/C PURCHA	ASE O REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLI TOTAL COMPUTER SUP		'd)	250.00	.00	.00		250.00
02/06/19 21-5 201900 02/06/19 21-5 201901 02/06/19 21-5 201901 02/14/19 21-5 201901 02/14/19 21-5 201900 03/01/19 21-5 201900	052-01 566039 052-01 566039 099-01 V41601 099-01 V41601 099-01 V41713 00-01 V41659 052-01 566689 19004469 567484 567484 567484 567484 567484	101161 ODYSSE 101161 ODYSSE 114127 THATCH 114127 THATCH 114127 THATCH 114127 THATCH 115858 FORT B 101161 ODYSSE 101161 ODYSSE 115854 PROCTO 115854 PROCTO 115854 PROCTO 00002187 THE 102076 QUALIT 11738 USA BLU	Y MANUFACT ER CHEMICA ER CHEMICA END SERVIC Y MANUFACT Y MANUFACT R ACE HARD R ACE HARD R ACE HARD HOME DEPOT Y ENVIRONM	$\begin{array}{c} 49,513.00\\ 1,013.84\\ 1,068.36\\ 465.14\\ 1,127.43\\ 895.29\\ 4,248.00\\ 1,091.56\\ 1,148.40\\ 1,308.64\\ 8.58\\ 9.59\\ 47.94\\ 109.00\\ 155.72\\ 186.00\\ 62,396.49 \end{array}$	$\begin{array}{c} -1,013.84\\ -1,068.36\\ -465.14\\ -1,127.43\\ -895.29\\ -4,248.00\\ -1,091.56\\ -1,148.40\\ 00\\ 00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	CHLORINE INDUSTRIAL CHEM INDUSTRIAL CHEM INDUSTRIAL CHEM POLYMER CHLORINE	ICALS ICALS ICALS D IMPORT D IMPORT D IMPORT D IMPORT D IMPORT
55201 GAS, OIL, AND L 02/08/19 19-5 02/08/19 19-5 03/08/19 19-5 03/08/19 19-5 03/18/19 21-5 03/18/19 21-5 03/18/19 21-5 TOTAL GAS, OIL, AM	UBRICANTS 19003486 19003487 19004327 19004329 567484 567484 567484 10 LUBRICANTS	4327 GATE PET 1846 SHELL OI 4327 GATE PET	L COMPAN	2,276.72 243.43 -243.43 247.62 526.94 8.23 48.50 78.17 3,186.18	.00 .00	BEGINNING BALAN JAN 2019 NOPETR REV JE#19003486 FEB 2019 NOPETR FEB 2019 FUEL U CREATED AT PCAR CREATED AT PCAR CREATED AT PCAR	O WRG PRD O SAGE D IMPORT D IMPORT
55202 TOOLS & SMALL I TOTAL TOOLS & SMAL	MPLEMENTS L IMPLEMENTS		500.00 500.00	30.95 30.95	.00 .00	BEGINNING BALAN	CE 469.05
55401 TRAINING 03/18/19 21-5	567484	108782 ROY A	3,100.00 PELLETIER	437.00 119.00		BEGINNING BALAN CREATED AT PCAR	

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ACCOUNT DATE T/C PURCHASE O REFERENCE		EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55401 TRAINING (cont 03/18/19 21-5 567484 TOTAL TRAINING	'd) 108782 ROY A PELLETIER 3,100.00	199.00 755.00	.00 CREATED AT PCARD IMPORT .00 2,345.00
55405 DUES AND MEMBERSHIPS 03/18/19 21-5 567484 TOTAL DUES AND MEMBERSHIPS	560.00 00002259 florida departme 560.00	.00 75.00 75.00	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 485.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITU	RES 730,025.00	212,506.68	97,244.10 420,274.22
54600 BUILDING MAINTENANCE 03/18/19 21-5 567484 03/18/19 21-5 567484 TOTAL BUILDING MAINTENANCE	11,500.00 102145 UNITED REFRIGERA 11925 CONSOLIDATED ELE 11,500.00	4,738.60 23.10 216.10 4,977.80	.00 BEGINNING BALANCE .00 CREATED AT PCARD IMPORT .00 CREATED AT PCARD IMPORT .00 6,522.20
54601 EQUIPMENT MAINTENANCE TOTAL EQUIPMENT MAINTENANCE	350.00 350.00	10.42 10.42	.00 BEGINNING BALANCE .00 339.58
54602 VEHICLE MAINTENANCE 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	4,800.00 4,800.00	2,012.78 27.82 2,040.60	.00 BEGINNING BALANCE FEB 2019 VEH MAINT .00 2,759.40
54603 OTHER MAINTENANCE 02/01/19 17-5 20191338-01 02/01/19 17-5 20191348-01 02/06/19 21-5 20191338-01 566020 02/07/19 17-5 20191387-01 02/07/19 17-5 20191387-02 02/11/19 25-5 366 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01	123,700.00 104727 JOHN MICKLER'S W 116170 TRINOVA INC 104727 JOHN MICKLER'S W 110838 INSTRUMENT SPECI 110838 INSTRUMENT SPECI -4,701.00 1411 RING POWER CORP 1411 RING POWER CORP	31,651.46 2,600.00	13,822.30 BEGINNING BALANCE 2,600.00 EMERGENCY DIGESTER TANK R 1,774.56 QUOTE 1029686 DATED 1/30/ -2,600.00 DIGESTER RPRS-TANK 5,911.00 P/N 685800001, 5800 REFRI 390.00 FREIGHT CHARGE 2/6/19 BCC TRANSFER .00 CHANGE ORDER - 33 .00 CHANGE ORDER - 34
02/22/19 18-5 20190077-01 03/01/19 21-5 2019037-01 03/01/19 21-5 20191348-01 V42032 03/01/19 21-5 20191387-01 566671 03/01/19 21-5 20191387-02 566671	1411 RING POWER CORP 1411 RING POWER CORP 116170 TRINOVA INC 110838 INSTRUMENT SPECI 110838 INSTRUMENT SPECI	1,774.56 5,911.00 390.00	

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

221711112111		a 220.00/12						
ACCOUNT DATE	T/C PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
$\begin{array}{c} 03/13/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19\\ 03/18/19$	21-5 21-5 21-5 21-5 21-5 21-5 21-5 21-5	(cont'o 19004469 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484 567484	115854 PROCTOR ACI 927 GRAINGER INC 11738 USA BLUE BOO 11738 USA BLUE BOO 108771 WEST MARINI 100291 JO KELL INO 103699 TURNER ACE 115854 PROCTOR ACI 11738 USA BLUE BOO 11738 USA BLUE BOO 1431 ST AUGUSTINE 106806 AQUA-AEROB 11738 USA BLUE BOO	DK DK E PROD C DK HARDW E HARD DK ELE ELE IC SYS	1,254.0259.7667.01167.85186.05209.98211.68274.4523.5830.98137.95149.85706.31708.02854.6547,369.16	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	FEB19 SJUD INVEN CREATED AT PCARE CREATED AT PCARE	<ul> <li>IMPORT</li> </ul>
	NT-PHYS ENVIRNMNT MAINT-PHYS ENVIRN			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	.00
TOTAL 1ST SU	BTOTAL - MAINTENA	NCE	13	5,649.00	54,397.98	13,822.30		67,428.72
56100 LANI TOTAL I	D LAND			.00 .00	.00 .00	.00 .00	BEGINNING BALANC	.00
	TEM IMPROVEMENTS SYSTEM IMPROVEMEN	ITS		.00 .00	.00 .00	.00 .00	BEGINNING BALANC	.00
02/11/19	IPMENT 25-5 EQUIPMENT	366		2,600.00 3,701.00 6,301.00	.00 .00	.00 .00	BEGINNING BALANG 2/6/19 BCC TRANS	
	PUTER EQUIPMENT COMPUTER EQUIPMEN	іт		.00 .00	.00	.00 .00	BEGINNING BALANC	.00

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ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DE	CUMULATIVE ESCRIPTION BALANCE
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES	.00 .00	.00 .00	.00 BE .00	GINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	6,301.00	.00	.00	6,301.00
59923 CONTIGENCY RESERVE TOTAL CONTIGENCY RESERVE	.00 .00	.00 .00	.00 BE .00	GINNING BALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL	2,118,953.00	738,741.53	235,210.53	1,145,000.94

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

SORTED BY:	FUND,DE	PARTMENT,1ST	SUBTOTAL, ACCOUNT
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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 VENDOF	R BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS			
51200 REGULAR SALARIES & WAGES	152,114.00	38,578.48	.00 BEGINNING BALANCE
02/01/19 22-5		5,721.54	PAYROLL CHARGES
02/14/19 22-5	152,114.00	5,676.78	PAYROLL CHARGES
TOTAL REGULAR SALARIES & WAGES		49,976.80	.00 102,137.20
51302 TEMPORARY EMPLOYEES	.00	.00	.00 BEGINNING BALANCE
TOTAL TEMPORARY EMPLOYEES	.00	.00	.00 .00
51400 OVERTIME EMPLOYEES	13,000.00	4,443.66	.00 BEGINNING BALANCE
02/01/19 22-5		63.22	PAYROLL CHARGES
02/14/19 22-5	13,000.00	228.77	PAYROLL CHARGES
TOTAL OVERTIME EMPLOYEES		4,735.65	.00 8,264.35
51500 SPECIAL PAY	.00	.00	.00 BEGINNING BALANCE
TOTAL SPECIAL PAY	.00	.00	.00 .00
51501 ON CALL PAY	3,640.00	650.00	.00 BEGINNING BALANCE
02/01/19 22-5		100.00	PAYROLL CHARGES
TOTAL ON CALL PAY	3,640.00	750.00	.00 2,890.00
52100 FICA/MEDICARE TAXES	12,910.00	3,241.68	.00 BEGINNING BALANCE
02/01/19 22-5		438.55	PAYROLL CHARGES-FRINGE
02/14/19 22-5	12,910.00	440.14	PAYROLL CHARGES-FRINGE
TOTAL FICA/MEDICARE TAXES		4,120.37	.00 8,789.63
52200 RETIREMENT CONTRIBUTIONS	14,142.00	3,607.31	.00 BEGINNING BALANCE
02/01/19 22-5		486.08	PAYROLL CHARGES-FRINGE
02/14/19 22-5		487.80	PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	14,142.00	487.80	.00 9,560.81

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52202 OPEB CONTRIBUTIONS (cont' 52202 OPEB CONTRIBUTIONS 02/01/19 22-5	d) 5,160.00	1,183.00 172.00	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL OPEB CONTRIBUTIONS	5,160.00	172.00 1,527.00	.00	PAYROLL CHARGES-FRINGE 3,633.00
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	46,800.00	9,482.94 2.00 1,453.38 4.00 2.00 1,453.38	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL LIFE & HEALTH INSURANCE	46,800.00	4.00 12,401.70	.00	PAYROLL CHARGES-FRINGE 34,398.30
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
52400 WORKERS COMP 02/01/19 22-5	5,477.00	1,694.81 236.69	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL WORKERS COMP	5,477.00	238.50 2,170.00	.00	PAYROLL CHARGES-FRINGE 3,307.00
52900 VEHICLE/LABOR CREDITS TOTAL VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	253,243.00	80,262.71	.00	172,980.29
53120         CONTRACTUAL         SERVICES           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         20190609-01         566080           02/07/19         21-5         566243         566243           TOTAL         CONTRACTUAL         SERVICES	11,160.00 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 100395 UNIFIRST CORPORA 106955 MEDICAL EXPRESS 11,160.00	273.18 26.62 26.62 26.62 26.62 39.99 26.00 445.65	-26.62 -26.62 -26.62 -26.62 -26.62 -39.99	BEGINNING BALANCE 1260728 UNIFORMS 1260728 UNIFORMS 1260728 UNIFORMS 1260728 UNIFORMS 1260728 UNIFORMS 12/20-1/31 SCREENS 9,834.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE T/C PURCHASE	0 REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
TOTAL 1ST SUBTOTAL - CONTR/ 54000 TRAVEL AND PER DII TOTAL TRAVEL AND PER	EM	11,160.00 3,588.00 3,588.00	445.65 390.00 390.00	880.35 .00 .00	9,834.00 BEGINNING BALANCE 3,198.00
54100 COMMUNICATIONS 02/06/19 21-5 02/14/19 21-5 02/25/19 17-5 20191498- 02/27/19 18-5 20191498- 03/01/19 21-5		3,228.00 107545 VERIZON WIRELESS 107545 VERIZON WIRELESS 120330 SMARSH INC 120330 SMARSH INC 107545 VERIZON WIRELESS	566.26 276.04 319.93 4.42	.00 .00 96.00 .00	BEGINNING BALANCE 323770829-00001 12/23 323770829-00001 1/23 ARCHIVING PLATFORM CHANGE ORDER - 1 923770335-00001 2/1
TOTAL COMMUNICATIONS	566732	3,228.00	4.42 1,166.65	.00 96.00	923770335-00001 271 1,965.35
54300 UTILITIES 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/14/19 21-5	565952 565952 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 5661	110,675.00 331 BEACHES ENERGY S 331 BEACHES ENERGY S	$17,866.41\\154.18\\160.80\\372.54\\11.31\\12.32\\12.76\\12.76\\13.21\\15.80\\17.59\\19.16\\20.73\\20.95\\23.42\\24.09\\25.22\\25.77\\26.90\\27.35\\34.52\\34.86$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 1040230-54520 1/2 1040230-50480 1/2 1040230-489800 1/2 1040230-489800 1/25 1040230-425560 1/29 1040230-425560 1/29 1040230-478540 1/25 1040230-478540 1/25 1040230-478540 1/28 1040230-412080 1/28 1040230-21450 1/24 1040230-24560 1/23 1040230-2790 1/24 1040230-21880 1/23 1040230-16710 1/24 1040230-30470 1/28 1040230-61740 1/28 1040230-68490 1/25

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
DATE	TIL1-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 221-5 5 221-5 5 221-5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		REFERENCE (cont'd) 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146 566146		s s s s s s s s s s s s s s s s s s s	36.43         36.65         37.10         37.44         37.56         38.34         40.92         44.05         44.28         46.41         46.97         51.90         56.88         63.80         68.61         82.07         102.82         104.95         105.51         132.87         170.14         179.74         238.74         303.45         361.65         377.58         570.80         8.06         16.02         21.40         25.44         32.39         35.65	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	DESCRIPTION 1040230-71760 1040230-13970 1040230-13970 1040230-15190 1040230-15190 1040230-21950 1040230-21950 1040230-21950 1040230-251610 1040230-251610 1040230-251610 1040230-241600 1040230-47820 1040230-47820 1040230-34420 1040230-34420 1040230-34420 1040230-34420 1040230-343300 1040230-243020 1040230-343360 1040230-343360 1040230-343360 1040230-343360 1040230-343360 1040230-61630 1040230-54840 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-445170 1040230-22630 1040230-22630	BALANCE 1/25 1/23 1/24 1/25 1/24 1/29 1/23 1/25 1/24 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/24 1/25 1/29 1/24 1/25 1/29 1/24 1/25 1/29 1/24 1/25 1/29 1/24 1/25 1/29 1/24 1/25 1/29 1/24 1/25 1/29 1/24 1/25 1/24 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/25 1/28 1/29 1/24 1/25 1/29 1/24 1/25 1/29 1/28 1/29 1/24 1/25 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/28 1/29 1/30 1/31 1/30 1/29 1/31
02/14/1 02/14/1 02/14/1 02/14/1	9 21-5 9 21-5		566146 566146 566146 566146	<ul> <li>331 BEACHES ENERGY</li> <li>331 BEACHES ENERGY</li> <li>331 BEACHES ENERGY</li> <li>331 BEACHES ENERGY</li> </ul>	′S ′S	38.00 42.37 49.66 53.93	.00 .00	1040230-502500 1040230-344870 1040230-80290 1040230-378760	1/31 1/31

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/14 02/14 02/14 02/14 02/14 02/14 02/21 02/21 02/21 02/21 02/21 02/21 02/21 02/21 02/21 02/21 02/21 02/21 02/21 02/21	UTILITI /19 21-5 /19 21-5		(cont'o 566146 566146 566146 566146 566146 566146 566146 566146 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 56645 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 566445 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56645 56665 566565 5665655 56655655555555	<ul> <li>331 BEACHES ENERGY</li> </ul>	S S S S S S S S S S S S S S S S S S S	55.49 57.63 101.47 106.19 124.47 201.28 237.16 330.37 368.71 11.64 18.37 32.28 47.64 91.60 100.24 134.56 138.48 158.67 368.71 -368.71 -368.71 00 25,077.37	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1040230-80450 1 1040230-452560 1040230-452500 1040230-405210 1040230-80130 1 1040230-303020 1040230-303020 1040230-20130 1040230-20130 1040230-20130 1040230-218720 1040230-218720 1040230-218710 1040230-50480 2 1040230-50480 2 1040230-50490 2 1040230-50490 2 1040230-50490 2	1/30 1/30 1/30 /31 1/30 1/30 /1 2/1 2/1 2/1 2/1 2/1 /1 /1 /1 /1 /1 /1 /1 /1 /1
54400 TOTAL		ENTAL OF EQUI E/RENTAL OF E		2	,250.00 ,250.00	.00 .00	.00 .00	BEGINNING BALAN	CE 2,250.00
02/11 03/06 03/06 03/06	INSURAN /19 21-5 /19 21-5 /19 19-5 /19 19-5 /19 19-5 /19 19-5 INSU		566202 566202 19004253 19004254 19004260 19004261	4980 FLORIDA ASSOC 4980 FLORIDA ASSOC		$\begin{array}{r} 6,749.41 \\ -238.00 \\ 227.00 \\ -6,557.93 \\ -191.48 \\ 6,557.93 \\ 191.48 \\ 6,738.41 \end{array}$	.00	BEGINNING BALAN 9015 10/1-12/31 9015 10/1-12/31 REVERSE JE #190 REVERSE JE #190 FY19 UTIL PROPI FY19 EQUIP INS	/18 /18 02909 02910 NS OCT-MAR
55100	OFFICE	SUPPLIES			400.00	104.25	.00	BEGINNING BALAN	CE

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
55100 OFFICE SUPPLIES (cont'o 03/13/19 19-5 19004469 TOTAL OFFICE SUPPLIES	400.00	6.16 110.41	FEB19 SJUD INVENTORY .00 289.59
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 03/13/19 19-5 19004469 TOTAL OPERATING SUPPLIES	11,525.00 11,525.00	3,277.45 687.14 3,964.59	.00 BEGINNING BALANCE FEB19 SJUD INVENTORY .00 7,560.41
55201 GAS, OIL, AND LUBRICANTS	26,389.00	9,466.75	.00 BEGINNING BALANCE
02/08/19 19-5 19003486		117.27	JAN 2019 NOPETRO
02/08/19 19-5 19003487		-117.27	REV JE#19003486 WRG PRD
03/08/19 19-5 19004327		55.61	FEB 2019 NOPETRO
03/08/19 19-5 19004329		1,879.44	FEB 2019 FUEL USAGE
03/13/19 19-5 19004469		36.66	FEB19 SJUD INVENTORY
TOTAL GAS, OIL, AND LUBRICANTS	26,389.00	11,438.46	.00 14,950.54
55202 TOOLS & SMALL IMPLEMENTS	1,900.00	423.25	.00 BEGINNING BALANCE
03/18/19 21-5 567484	113835 ST JOHNS SALES &	118.96	.00 CREATED AT PCARD IMPORT
TOTAL TOOLS & SMALL IMPLEMENTS	1,900.00	542.21	.00 1,357.79
55400 BOOKS AND SUBSCRIPTIONS	.00	.00	.00 BEGINNING BALANCE
TOTAL BOOKS AND SUBSCRIPTIONS	.00	.00	.00 .00
55401 TRAINING	2,650.00	.00	.00 BEGINNING BALANCE
TOTAL TRAINING	2,650.00	.00	.00 2,650.00
55405 DUES AND MEMBERSHIPS	220.00	.00	.00 BEGINNING BALANCE

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES D	CUMULATIVE DESCRIPTION BALANCE
55405 DUES AND MEMBERSHIPS (cont'o TOTAL DUES AND MEMBERSHIPS	220.00	.00	.00	220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	is 182,387.00	49,428.10	96.00	132,862.90
54600 BUILDING MAINTENANCE TOTAL BUILDING MAINTENANCE	2,000.00 2,000.00	.00 .00	.00 B .00	BEGINNING BALANCE 2,000.00
54601 EQUIPMENT MAINTENANCE 02/11/19 18-5 20190077-01 02/12/19 18-5 20190077-01 02/22/19 18-5 20190077-01	8,200.00 1411 RING POWER CORP 1411 RING POWER CORP 1411 RING POWER CORP	392.00	.00 C	BEGINNING BALANCE CHANGE ORDER - 33 CHANGE ORDER - 34 CHANGE ORDER - 35
TOTAL EQUIPMENT MAINTENANCE	1411 RING POWER CORP 8,200.00	392.00	4,200.00	3,608.00
54602 VEHICLE MAINTENANCE 02/22/19 17-5 20191480-01 03/01/19 21-5 20191480-01 V42027 03/08/19 19-5 19004328 TOTAL VEHICLE MAINTENANCE	14,900.00 3571 T J COMMUNICATIO 3571 T J COMMUNICATIO 14,900.00	2,131.22 80.00 558.95 2,770.17	100.00 R -80.00 2	BEGINNING BALANCE RADIO & RELATED EQUIPMENT 2/15 INSTALL EQUIP FEB 2019 VEH MAINT 12,108.36
54603 OTHER MAINTENANCE 02/07/19 21-5 20191237-01 566095 02/07/19 17-5 20191391-01 02/13/19 21-5 20190472-01 V41697 02/13/19 21-5 20190472-01 V41697 02/13/19 21-5 20190472-01 V41697 02/13/19 21-5 20191174-01 566214 02/13/19 21-5 20191174-02 566214 02/13/19 21-5 20191174-03 566214 02/22/19 17-5 20191475-01 02/22/19 17-5 20191475-02 02/22/19 17-5 20191475-03 02/22/19 17-5 20191476-01 02/22/19 17-5 20191476-02 02/22/19 17-5 20191476-02 03/01/19 21-5 20191238-01 V42039	160,988.00 114018 XYLEM WATER SOLU 109125 INDUSTRIAL MOBIL 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE ELE 1431 ST AUGUSTINE ELE 115153 FORTILINE INC 115153 FORTILINE INC 115153 FORTILINE INC 114018 XYLEM WATER SOLU 114018 XYLEM WATER SOLU	36,845.43 5,488.50 35.41 50.00 71.26 315.00 12,836.00 2,302.80 655.60	-5,488.50 P 2,990.08 H -35.41 P -50.00 P -71.26 P -245.35 P -12,836.00 P -2,302.80 P -655.60 P 3,330.70 P 387.60 P 20.00 F 1,263.00 P 25.00 F	BEGINNING BALANCE PUMP REPAIR PART HOSE, QUOTE 2061902 DATED PUMP REPAIR PARTS PUMP REPAIR PARTS PUMP REPAIR PARTS PUMP REPAIR PARTS PIPE P.V.C./FITTING PIPE P.V.C./FITTING PIPE P.V.C./FITTING PUMP REPAIR PART, QUOTE 2 PUMP REPAIR PART, QUOTE 20 FREIGHT CHARGE PUMP REPAIR PART, QUOTE 2 FREIGHT CHARGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE T/C PURCHASE O R	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIN BALANCE	
03/18/19 21-5 5 03/18/19 21-5 5 03/18/19 21-5 5 03/18/19 21-5 5 03/18/19 21-5 5 03/18/19 21-5 5	566737         115078           566737         115078           566737         115078           742039         114018           742039         114018           566670         109125           19004469         15854           567484         115854           567484         115854           567484         115854           567484         112854           567484         102827	XYLEM WATER SOLU XYLEM DEWATERING XYLEM WATER SOLU XYLEM WATER SOLU INDUSTRIAL MOBIL PROCTOR ACE HARD CONSOLIDATED ELE PROCTOR ACE HARD BUILDERS STAINLE BARNEY'S PUMPS I BARNEY'S PUMPS I 160,988.00	514.50 424.16 505.04 2,109.00 20.00 9,327.79 10.95 57.90 21.78 121.20 545.60 78,043.52	-424.16 -505.04 -2,109.00 -20.00 -2,990.08 .00 .00 .00 .00	PUMP REPAIR PART, P/N 798 REPAIR MAINTENANCE SERVIC REPAIR MAINTENANCE SERVIC PUMP REPAIR PART QUOTE 20 FREIGHT CHARGE RUBBER WTR HOSE FEB19 SJUD INVENTORY CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT G9,444.90	)
TOTAL 1ST SUBTOTAL - MAINTENANC	E	186,088.00	81,205.69	17,721.05	87,161.20	5
56302 SYSTEM IMPROVEMENTS TOTAL SYSTEM IMPROVEMENTS	5	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00	)
56400 EQUIPMENT TOTAL EQUIPMENT		50,112.00 50,112.00	.00 .00	46,612.00 46,612.00	BEGINNING BALANCE 3,500.00	)
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00	)
56415 CAPITAL VEHICLES TOTAL CAPITAL VEHICLES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE .00	)
TOTAL 1ST SUBTOTAL - CAPITAL OU	JTLAY	50,112.00	.00	46,612.00	3,500.00	)
TOTAL DEPARTMENT - SWR LIFT STA	ATIONS	682,990.00	211,342.15	65,309.40	406,338.45	;

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C PURCHASE O F	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
4450-530-53	6-4475-4475 - SCADA							
53100 PR TOTAL	OFESSIONAL FEES PROFESSIONAL FEES			000.00 000.00	. 00 . 00	.00 .00	BEGINNING BALANCE	5,000.00
53120 CO TOTAL	NTRACTUAL SERVICES CONTRACTUAL SERVICE	ES		500.00 500.00	3,891.00 3,891.00	.00 .00	BEGINNING BALANCE	609.00
TOTAL 1ST S	UBTOTAL - CONTRACTUA	AL SERVICES	9,	500.00	3,891.00	.00		5,609.00
54000 TR/ TOTAL	AVEL AND PER DIEM TRAVEL AND PER DIEM	М		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
02/06/19 02/14/19 02/25/19	21-5 17-5 20191498-02	566088 566309	107545 VERIZON WIRE 107545 VERIZON WIRE 120330 SMARSH INC		100.02 47.42 46.41	.00 .00 96.00		2/23 /23
02/27/19 TOTAL	18-5 20191498-02 COMMUNICATIONS		120330 SMARSH INC	756.00	193.85	.00 96.00	CHANGE ORDER - 1	466.15
54500 IN TOTAL	SURANCE INSURANCE			129.00 129.00	.00 .00	.00 .00	BEGINNING BALANCE	129.00
55100 OF TOTAL	FICE SUPPLIES OFFICE SUPPLIES			250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55102 SO TOTAL	FTWARE SOFTWARE			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 CO TOTAL	MPUTER SUPPLIES COMPUTER SUPPLIES			500.00 500.00	.00 .00	.00	BEGINNING BALANCE	500.00

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4475 - SCADA

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55200 OPERATING SUPPLIES	500.00	.00	.00	BEGINNING BALANCE 500.00
TOTAL OPERATING SUPPLIES	500.00	.00	.00	
55201 GAS, OIL, AND LUBRICANTS 03/08/19 19-5 19004329 TOTAL GAS, OIL, AND LUBRICANTS	1,673.00 1,673.00	556.92 98.12 655.04	.00 .00	BEGINNING BALANCE FEB 2019 FUEL USAGE 1,017.96
55202 TOOLS & SMALL IMPLEMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TOOLS & SMALL IMPLEMENTS	.00	.00	.00	
55401 TRAINING	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRAINING	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURE	s 3,808.00	848.89	96.00	2,863.11
54600 BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE .00
TOTAL BUILDING MAINTENANCE	.00	.00	.00	
54602 VEHICLE MAINTENANCE	1,500.00	1,195.13	.00	BEGINNING BALANCE 304.87
TOTAL VEHICLE MAINTENANCE	1,500.00	1,195.13	.00	
54603         OTHER MAINTENANCE           03/13/19         19-5         19004469           03/18/19         21-5         567484           03/18/19         21-5         567484           03/18/19         21-5         567484           OJ18/19         21-5         567484           OJ18/19         21-5         567484           OJ18/19         21-5         567484	9,600.00 115854 PROCTOR ACE HARD 115854 PROCTOR ACE HARD 9,600.00	2,201.13 56.89 19.14 89.02 2,366.18	.00	BEGINNING BALANCE FEB19 SJUD INVENTORY CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT 7,233.82
TOTAL 1ST SUBTOTAL - MAINTENANCE	11,100.00	3,561.31	.00	7,538.69
56400 EQUIPMENT	.00	.00	.00	BEGINNING BALANCE .00
TOTAL EQUIPMENT	.00	.00	.00	

### ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
56415 C TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES			.00 .00	.00 .00	.00 BEGINNING E .00	ALANCE .00
TOTAL 1ST	SUBTOTAL - CAPITAL	OUTLAY		.00	.00	.00	.00
TOTAL DEPA	ARTMENT - SCADA			24,408.00	8,301.20	96.00	16,010.80

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPEND:	ITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE I BALANCE
4450-580	-582-4478	8-4478 - NON-	OPERATING ADM	MIN						
53115 TOTAL		INTEREST EXF SIT INTEREST			.00		.00 .00	.00 .00	BEGINNING E	ALANCE .00
55209 TOTAL	PURCHASE PURCH				. 00 . 00		.00 .00	.00 .00	BEGINNING E	ALANCE .00
55900 02/27, TOTAL	/19 19-5	ATION EXPENSE ECIATION EXPE	00990223		1,591,080.00 1,591,080.00	126,9	360.00 975.00 335.00		BEGINNING E MNTHLY DEPR	BALANCE RECIATION ACCRL 933,745.00
TOTAL 15	τ SUBTOTA	AL - OPERATIN	G EXPENDITUR	ES	1,591,080.00	657,3	335.00	.00		933,745.00
59100 TOTAL		R TO FUNDS SFER TO FUNDS	5		. 00 . 00		.00 .00	.00 .00	BEGINNING E	ALANCE .00
59301 TOTAL		P/Y REVENUES ND P/Y REVENU	JES		. 00 . 00		.00 .00	.00 .00	BEGINNING E	ALANCE .00
59303 TOTAL		BEN COMPENSA AND BEN COMPE			. 00 . 00		.00 .00	.00 .00	BEGINNING E	ALANCE .00
59900 TOTAL		T EXPENSE DEBT EXPENSE			. 00 . 00		.00 .00	.00 .00	BEGINNING E	ALANCE .00
59904 TOTAL		ISPOSITION T DISPOSITION	l		. 00 . 00		.00 .00	.00 .00	BEGINNING E	ALANCE .00
59905 TOTAL	AMORTIZA AMORT	ATION FIZATION			54,429.00 54,429.00		.00	.00	BEGINNING E	ALANCE 54,429.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR BUDGE	EXPENDITURES	ENCUMBRANCES DESCRIPTI	CUMULATIVE CON BALANCE
	F INTANGBL ASSETS T OF INTANGBL ASSETS	. 00 . 00		.00 BEGINNING .00	BALANCE .00
TOTAL 1ST SUBTOTA	AL - OTHER USES	54,429.00	.00	.00	54,429.00
TOTAL DEPARTMENT	- NON-OPERATING ADMIN	1,645,509.00	657,335.00	.00	988,174.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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# FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

DEPARTMENT	-	4479	-	COUNTY	COMMITZZION	RESI

ACCOUNT DATE	T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTIO	CUMULATIVE N BALANCE
4450-580	)-599-4479-4479 - COUNTY COMMISSIC	N RESERVE			
59901	GRANT CONTRACT RESERVE	.00	.00	.00 BEGINNING	BALANCE .00
TOTAL	GRANT CONTRACT RESERVE	.00	.00	.00	
59920	RESERVE	1,369,069.00	.00	.00 BEGINNING	BALANCE
TOTAL	RESERVE	1,369,069.00	.00	.00	1,369,069.00
59922	DEBT SERVICE RESERVE	2,510,093.00	.00	.00 BEGINNING	BALANCE
TOTAL	DEBT SERVICE RESERVE	2,510,093.00	.00	.00	2,510,093.00
59923	CONTIGENCY RESERVE	1,673,134.00	.00	.00 BEGINNING	BALANCE
TOTAL	CONTIGENCY RESERVE	1,673,134.00	.00	.00	1,673,134.00
59927	CAPITAL OUTLAY RESERVE	453,226.00	.00	.00 BEGINNING	BALANCE
TOTAL	CAPITAL OUTLAY RESERVE	453,226.00	.00	.00	453,226.00
59933	CUSTOMER DEP RESERVE	303,040.00	.00	.00 BEGINNING	BALANCE
TOTAL	CUSTOMER DEP RESERVE	303,040.00	.00	.00	303,040.00
59934	SALARY ADJUSTMENTS	.00	.00	.00 BEGINNING	BALANCE .00
TOTAL	SALARY ADJUSTMENTS	.00	.00	.00	
59935	R & R FUND	659,980.00	.00	.00 BEGINNING	BALANCE
TOTAL	R & R FUND	659,980.00	.00	.00	659,980.00
59941	CURRENT ACCT RESERVE	1,921,786.00	.00	.00 BEGINNING	BALANCE
TOTAL	CURRENT ACCT RESERVE	1,921,786.00	.00	.00	1,921,786.00
59943	DEPARTMENT RESERVES	7,407,064.00	.00	.00 BEGINNING	BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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### FUND - 4450 - PONTE VEDRA UTILITY DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE T/C	PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE		
	MENT RESERVES (cont ARTMENT RESERVES	'd) 7,407,064.00	.00	.00	7,407,064.00		
TOTAL 1ST SUBTOTAL - OTHER USES 16,297,392.00 .00 .00 16,297,3							
TOTAL DEPARTMEN	T - COUNTY COMMISSION RES	ERV 16,297,392.00	.00	.00	16,297,392.00		

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 5504 - WORKER COMPENSATION INS. DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT				
51200 REGULAR SALARIES & WAGES 02/01/19 22-5	216,624.00	58,851.96 7,501.06	.00	BEGINNING BALANCE PAYROLL CHARGES
02/14/19 22-5 TOTAL REGULAR SALARIES & WAGES	216,624.00	8,616.34 74,969.36	.00	PAYROLL CHARGES 141,654.64
51400 OVERTIME EMPLOYEES TOTAL OVERTIME EMPLOYEES	. 00 . 00	20.41 20.41	.00 .00	BEGINNING BALANCE -20.41
51500 SPECIAL PAY TOTAL SPECIAL PAY	. 00 . 00	.00 .00	.00 .00	BEGINNING BALANCE .00
52100 FICA/MEDICARE TAXES 02/01/19 22-5	16,572.00	4,385.88 557.99	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE
02/14/19 22-5 TOTAL FICA/MEDICARE TAXES	16,572.00	643.33 5,587.20	.00	PAYROLL CHARGES-FRINGE 10,984.80
52200 RETIREMENT CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	18,153.00	4,862.88 619.57 711.71	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL RETIREMENT CONTRIBUTIONS	18,153.00	6,194.16	.00	11,958.84
52202 OPEB CONTRIBUTIONS 02/01/19 22-5 02/14/19 22-5	3,354.00	1,065.99 139.75 139.75	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL OPEB CONTRIBUTIONS	3,354.00	1,345.49	.00	2,008.51
52300 LIFE & HEALTH INSURANCE 02/01/19 22-5 02/01/19 22-5 02/01/19 22-5	37,949.00	11,820.29 4.50 1.50 1,572.19	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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## FUND - 5504 - WORKER COMPENSATION INS. DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATIVE ENCUMBRANCES DESCRIPTION BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd) 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5 02/14/19 22-5	27 040 00	1.50 1,572.19 4.50	PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE
TOTAL LIFE & HEALTH INSURANCE	37,949.00	14,976.67	.00 22,972.33
52313 HRA MEDICAL CLAIMS	.00	.00	.00 BEGINNING BALANCE
TOTAL HRA MEDICAL CLAIMS	.00	.00	.00 .00
52400 WORKERS COMP	677.00	188.78	.00 BEGINNING BALANCE
02/01/19 22-5		24.26	PAYROLL CHARGES-FRINGE
02/14/19 22-5	677.00	26.72	PAYROLL CHARGES-FRINGE
TOTAL WORKERS COMP		239.76	.00 437.24
52900 VEHICLE/LABOR CREDITS	. 00	.00	.00 BEGINNING BALANCE
TOTAL VEHICLE/LABOR CREDITS	. 00	.00	.00 .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	293,329.00	103,333.05	.00 189,995.95
52305 MINIMUM PREMIUM 02/01/19 19-5 19003306 TOTAL MINIMUM PREMIUM	1,837,066.00 1,837,066.00	755,363.50 125,867.25 881,230.75	.00 BEGINNING BALANCE 2/1/19 ACH PGIT .00 955,835.25
53140 LEGAL FEES	.00	.00	.00 BEGINNING BALANCE
TOTAL LEGAL FEES	.00	.00	.00 .00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	1,837,066.00	881,230.75	.00 955,835.25
54500 INSURANCE	1,629.00	.00	.00 BEGINNING BALANCE
TOTAL INSURANCE	1,629.00	.00	.00 1,629.00
54801 SPECIAL EVENTS	5,000.00	139.72	.00 BEGINNING BALANCE
TOTAL SPECIAL EVENTS	5,000.00	139.72	.00 4,860.28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 5504 - WORKER COMPENSATION INS. DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	CUMULATIVE DESCRIPTION BALANCE
55200 OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE .00
TOTAL OPERATING SUPPLIES	.00	.00	.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES	6,629.00	139.72	.00	6,489.28
59100 TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL TRANSFER TO FUNDS	.00	.00	.00	
59907 FINES & SETTLEMENTS	.00	.00	.00	BEGINNING BALANCE .00
TOTAL FINES & SETTLEMENTS	.00	.00	.00	
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	
59938 CLAIMS RESERVE	143,834.00	.00	.00	BEGINNING BALANCE
TOTAL CLAIMS RESERVE	143,834.00	.00	.00	143,834.00
TOTAL 1ST SUBTOTAL - OTHER USES	143,834.00	.00	.00	143,834.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP	2,280,858.00	984,703.52	.00	1,296,154.48

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 5505 - GROUP HEALTH INSURANCE DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	CUMULATI ENCUMBRANCES DESCRIPTION BALANC	
5505-580-590-5500-5500 - GROUP INSURANCE DEPT				
51200 REGULAR SALARIES & WAGES	.00	.00	.00 BEGINNING BALANCE	0
TOTAL REGULAR SALARIES & WAGES	.00	.00	.00 .00	
51400 OVERTIME EMPLOYEES	. 00	.00	.00 BEGINNING BALANCE	0
TOTAL OVERTIME EMPLOYEES	. 00	.00	.00 .00	
52100 FICA/MEDICARE TAXES	. 00	. 00	.00 BEGINNING BALANCE	0
TOTAL FICA/MEDICARE TAXES	. 00	. 00	.00 .00	
52200 RETIREMENT CONTRIBUTIONS TOTAL RETIREMENT CONTRIBUTIONS	.00	. 00 . 00	.00 BEGINNING BALANCE .00 .00	0
52202 OPEB CONTRIBUTIONS	. 00	. 00	.00 BEGINNING BALANCE	0
TOTAL OPEB CONTRIBUTIONS	. 00	. 00	.00 .00	
52300 LIFE & HEALTH INSURANCE	.00	. 00	.00 BEGINNING BALANCE	0
TOTAL LIFE & HEALTH INSURANCE	.00	. 00	.00 .00	
52313       HRA MEDICAL CLAIMS         02/08/19       19-5       19003414         02/08/19       19-5       19003480         02/11/19       19-5       19003522         02/11/19       19-5       19003549         02/19/19       19-5       19003773         02/20/19       19-5       19003785         02/26/19       19-5       19003891         02/28/19       19-5       19003948         TOTAL       HRA MEDICAL CLAIMS	1,093,000.00	$\begin{array}{r} 348,764.77\\ -70.78\\ 20,844.58\\ 372.00\\ 20,950.66\\ 23,501.01\\ 611.73\\ 20,461.77\\ 266.18\\ 435,701.92 \end{array}$	.00 BEGINNING BALANCE 2/4/19 ACH AMERFLX RFND 2/8/19 ACH AMEDCOM 2/11/19 ACH AMERIFLEX 2/12/19 ACH MEDCOM 2/19/19 ACH MEDCOM 2/18 AMERIFLEX 2/26/19 ACH MEDCOM 2/25 AMERIFLEX .00 657,298.00	8
52400 WORKERS COMP	.00	.00	.00 BEGINNING BALANCE	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

## 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

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ACCOUNT DATE T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION CUMULATIVE BALANCE
52400 WORKERS TOTAL WORKE	COMP RS COMP	(cont'd	I)	.00	.00	.00	.00
TOTAL 1ST SUBTOTA	L – PERSONNE	L SERVICES		1,093,000.00	435,701.92	.00	657,298.08
02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/06/19 21-5 02/13/19 21-5 02/21/19 21-5	LIFE(DISAB] ARD LIFE(DIS	566067 566067 566067 566067 566287 566530	121820 STAN 121820 STAN 121820 STAN 121820 STAN	258,000.00 DARD INSURAN DARD INSURAN DARD INSURAN DARD INSURAN DARD INSURAN DARD INSURAN 258,000.00	84,360.80 312.85 79.17 356.98 7,747.34 556.39 4,144.42 97,557.95	.00 .00 .00 .00 .00	BEGINNING BALANCE 2/19 164622/2 PROP 2/19 164622/5 SOE 2/19 164622/3 TAX COL 2/19 164622-1 BCC DIS 164622 2/18 COC DIS 2/19 164622 SJSO/DISA 160,442.05
52308 RE-INSUR 02/05/19 21-5 02/05/19 21-5 02/06/19 21-5	ANCE/STOP LC	DSS 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958	9442 BLUE CI 9442 BLUE CI	ROSS & BLU           RO	$\begin{array}{c} 264,829.74\\ 86.93\\ 87.16\\ 101.61\\ 14.45\\ 14.45\\ 72.48\\ 304.14\\ 450.02\\ 1,667.50\\ 1,667.50\\ 14,166.54\\ 21,247.03\\ 43.58\\ 1,639.52\\ 14.45\\ 8,793.27\\ 10,914.70\\ 43.35\\ 130.28\\ 188.77\\ 290.15\\ 958.07\\ 43.58\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANCE 13902R22 2/19 TAX COL 13902R09 2/19 TAX COL 13902R07 BCC 2/19 13902C07 BCC 2/19 13902C038 2/19 BCC 13902R07 BCC 2/19 13902R07 BCC 2/19 13902R07 BCC 2/19 13902R37 BCC 2/19 13902R37 BCC 2/19 13902C15 BCC 2/19 13902C10 2/19 SJSO 13902C10 2/19 SJSO 13902R12 2/19 PROP AP 13902R12 2/19 PROP AP 13902C08 2/19 PROP AP 13902C08 2/19 PROP AP 13902C08 2/19 PROP AP 13902C08 2/19 PROP AP

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 5505 - GROUP HEALTH INSURANCE DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES		CUMULATIVE BALANCE
	E-INSUR 9 21-5 9 21-5	ANCE/STOP LO			ROSS & BLU         ROSS & BLU	$\begin{array}{c} 58.03\\ 188.54\\ 304.60\\ 1,189.96\\ 1,435.84\\ 14.45\\ 43.58\\ 202.99\\ 261.25\\ 1,538.60\\ 72.48\\ 304.14\\ 450.02\\ 812.19\\ 841.78\\ 1,103.26\\ 14,208.08\\ 20,948.46\\ 28.90\\ 43.58\\ 58.03\\ 202.99\\ 304.60\\ 1,175.51\\ 2,392.00\\ 174.32\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	13902R12 2/19 COC 13902R26 COC 2/19 13902R57 COC 2/19 13902025 2/19 COC 13902012 COC 2/19 1/19 13902C07 BCC 2/19 13902C15 BCC 2/19 13902R10 SJSO 2/1 13902R10 SJSO 2/1 13902R18 SJSO 2/1 13902R18 SJSO 2/1 1/19 13902R07 BCC 1/19 13902R07 BCC 1/19 13902R07 BCC 1/19 13902R07 BCC 2/19 13902R07 BCC 2/19 13902R07 BCC 1/19 13902R15 BCC 2/19 13902R15 BCC 2/19 13902R15 BCC 2/19 13902R15 BCC 1/19 1/19 COC 1/19 1/19 COC 1/19 1/19 COC 1/19 1/19 COC	соL 9 9 соL соL
TOTAL		ISURANCE/STOP			950,000.00	376,983.68	.00		73,016.32
02/07/1 02/11/1 02/26/1	9 19-5 9 19-5 9 19-5	I DRUG PREMIU	19003392 19003513 19003893		7,646,578.00	2,064,741.16 72,358.54 97,361.48 153,184.34		BEGINNING BALANCE 2/4/19 ACH CVS CA 2/11/19 ACH CVS C 2/26/19 ACH CVS C	REMARK AREMARK AREMARK
TOTAL	PRSCR	RPTN DRUG PRE	EMIUMS		7,646,578.00	2,387,645.52	.00	5,2	58,932.48
53100 P TOTAL		ONAL FEES SSIONAL FEES	5		.00 .00	. 00 . 00	.00 .00	BEGINNING BALANCE	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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# FUND - 5505 - GROUP HEALTH INSURANCE DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113 HI 02/05/19 02/05/19 02/05/19 02/05/19 02/05/19 02/05/19 02/05/19 02/05/19 02/05/19 02/05/19 02/05/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19 02/06/19	21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5         21-5 <t< td=""><td>.IFE INS PYMN</td><td>TS 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 566067 V41517 566067 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 56</td><td>21, 9442 BLUE CROSS 9442 BLUE CROSS</td><td>&amp; BLU &amp; BLU INSURAN X LLC &amp; BLU &amp; BLU</td><td>24.00 46.00 46.00 138.00 150.01 598.00 690.00 2,990.00 37,605.20 208.81 9,958.50 57.33 192.00 335.51 26.60 138.00 230.00 322.00 460.00 1,288.00 46.00 104.00 1.904.00</td><td>.00 .00 .00 .00 .00 .00 .00 .00 .00 .00</td><td>BEGINNING BALANC 13902007 BCC 2/1 13902015 BCC 2/1 13902R09 2/19 TA 13902R45 2/19 TA 13902R45 2/19 TA 13902C15 BCC 2/1 13902C07 BCC 2/1 13902C07 BCC 2/1 13902R07 BCC 2/1 13902R16 BCC 2/1 13902R37 BCC 2/1 13902R37 BCC 2/1 13902R37 BCC 2/1 2/6/19 ACH HUMAN 2/19 164622/2 PF 1/19-12/19 MMBEF 2/19 164622/3 TA 1/19 AMFSTJAPR 13902R08 2/19 PF 13902R08 2/19 PF 13902R08 2/19 PF 13902R19 2/19 PF 13902C10 2/19 ST 13902R41 2/19 PF 13902C10 2/19 ST 13902R49 2/19 ST 13902C10 2/19 ST</td><td>9 9 9 9 9 9 9 2 1 1 1 1 1 1 1 1 1 1 1 1</td></t<>	.IFE INS PYMN	TS 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 566067 V41517 566067 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 565958 56	21, 9442 BLUE CROSS 9442 BLUE CROSS	& BLU & BLU INSURAN X LLC & BLU & BLU	24.00 46.00 46.00 138.00 150.01 598.00 690.00 2,990.00 37,605.20 208.81 9,958.50 57.33 192.00 335.51 26.60 138.00 230.00 322.00 460.00 1,288.00 46.00 104.00 1.904.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BEGINNING BALANC 13902007 BCC 2/1 13902015 BCC 2/1 13902R09 2/19 TA 13902R45 2/19 TA 13902R45 2/19 TA 13902C15 BCC 2/1 13902C07 BCC 2/1 13902C07 BCC 2/1 13902R07 BCC 2/1 13902R16 BCC 2/1 13902R37 BCC 2/1 13902R37 BCC 2/1 13902R37 BCC 2/1 2/6/19 ACH HUMAN 2/19 164622/2 PF 1/19-12/19 MMBEF 2/19 164622/3 TA 1/19 AMFSTJAPR 13902R08 2/19 PF 13902R08 2/19 PF 13902R08 2/19 PF 13902R19 2/19 PF 13902C10 2/19 ST 13902R41 2/19 PF 13902C10 2/19 ST 13902R49 2/19 ST 13902C10 2/19 ST	9 9 9 9 9 9 9 2 1 1 1 1 1 1 1 1 1 1 1 1
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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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FUND - 5505 - GROUP HEALTH INSURANCE DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113 н		IFE INS PYMN	TS (cont'd	)					
02/06/1		TL TUQ LINU	565958	9442 BLUE CROSS &	RLU	46.00	00	13902R28 COC 2/19	a
02/06/1			565958	9442 BLUE CROSS &		92.00		13902R12 2/19 CO	
02/06/1			565958	9442 BLUE CROSS &		322.00		13902R26 COC 2/19	
02/06/1			565958	9442 BLUE CROSS &		506.00		13902R57 COC 2/19	
02/06/1			565958	9442 BLUE CROSS &		1,748.00		13902025 2/19 CO	
02/06/1			565958	9442 BLUE CROSS &		2,438.00		13902012 COC 2/19	
02/07/1			19003391			-13,069.09	100	02/01/19 CASH REG	
02/07/1			565958	9442 BLUE CROSS & 9442 BLUE CROSS & 110687 AMERIFLEX I	BLU	138.00	.00	1/19 13902038 BC	
02/07/1			565958	9442 BLUE CROSS &	BLU	598.00		1/19 13902R16 BC	
02/07/1			565958	9442 BLUE CROSS &	BLU	368.00		13902R27 SJSO 2/2	
02/07/1			565958	9442 BLUE CROSS &	BLU	368.00		13902R10 SJSO 2/2	
02/07/1			565958	9442 BLUE CROSS &	BLU	2,116.00		13902R18 SJSO 2/2	
02/07/1			V41517	110687 AMERIFLEX I	LLC	288.05		AMFSTJSHF 1/19	
02/07/1	9 21-5		565958	9442 BLUE CROSS &	BLU	690.00		1/19 13902R07 BC	2
02/07/1			565958	9442 BLUE CROSS &	BLU	1,196.00	.00	2/19 13902R15 BC	2
02/07/1	9 21-5		565958	9442 BLUE CROSS &	BLU	1,196.00	.00	1/19 13902R15 BC	Ĉ
02/07/1	9 21-5		565958	9442 BLUE CROSS &	BLU	1,380.00		2/19 13902009 TAX	
02/07/1	9 21-5		565958	9442 BLUE CROSS & 116108 HUMANA DEN	BLU	1,472.00	.00	2/19 13902021 TAX	K COL
02/07/1	9 21-5		566015	116108 HUMANA DEN	TAL IN	15,068.51	.00	677885-1 BCC 2/19	9 V/D
02/07/1	9 21-5		565958	9442 BLUE CROSS & 9442 BLUE CROSS & 9442 BLUE CROSS & 9442 BLUE CROSS & 9442 BLUE CROSS &	BLU	22,264.00	.00	1/19 13902007 BC	2
02/07/1	9 21-5		565958	9442 BLUE CROSS &	BLU	29,993.00	.00	1/19 13902015 BC	2
02/07/1	9 21-5		565958	9442 BLUE CROSS &	BLU	46.00	.00	2/19 13902046 TAX	K COL
02/07/1			565958	9442 BLUE CROSS &	BLU	46.00		1/19 13902с15 всо	
02/07/1			565958	9442 BLUE CROSS &	BLU	46.00	.00	1/19 13902с07 вс	
02/08/1			19003413			1,135.94		2/4/19 ACH BCBS (	
02/11/1			19002222					2/11/19 ACH BCBS	
02/11/1			566242	118215 MEDCOM 110687 AMERIFLEX I 110687 AMERIFLEX I 110687 AMERIFLEX I 110687 AMERIFLEX I 110687 AMERIFLEX I		236.00		HEALTH FSA FEE 1,	/19
02/11/1			V41626	110687 AMERIFLEX I	LLC	33.80		AMFSTJTAX 1/19	
02/11/1			V41626	110687 AMERIFLEX I	LLC	75.00		2/19 AMFSTJBCC	
02/11/1			V41626	110687 AMERIFLEX I	LLC	196.60		1/19 AMFSTJAPR	
02/11/1			V41626	110687 AMERIFLEX I	LLC	258.80		AMFSTJTAX 1/19	
02/11/1			V41626	110687 AMERIFLEX I	LLC	522.00	.00	2/19 AMFSTJBCC	
02/13/1			19003632			24,1/3.52		2/13/19 ACH HUMAN	
02/13/1			566287	121820 STANDARD IN	NSURAN	477.97		164622 2/18 COC I	
02/13/1			566242	118215 MEDCOM		24.00		2/19 HEALTH FSA I	FEE
02/14/1			V41626	110687 AMERIFLEX I	LLC	45.95		1/19 AMFSTJCLK	
02/14/1			V41626	110687 AMERIFLEX I	LLC	29.95		AMFSTJELT 2/19	
02/14/1			566242	118215 MEDCOM		188.00		HEALTH FSA ADMIN	
02/14/1	9 21-5		566242	118215 MEDCOM		144.00	.00	2/19 HEALTH MTHL	Y FEE

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FUND - 5505 - GROUP HEALTH INSURANCE DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	т/с	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
02/14 02/14 02/19 02/20 02/20 02/20 02/21 02/21 02/21 02/28 02/28	<pre>4/19 21-5 4/19 21-5 4/19 21-5 4/19 21-5 9/19 19-5 9/19 19-5 9/19 19-5 1/19 19-5 1/19 21-5 1/19 21-5 5/19 19-5 5/19 19-5 5/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19-5 1/19 19 1/19 1/19 1/19 1/19 1/19 1/19 1</pre>		V41626 566242 V41626 19003771 19003789 19003795 19003796 566530 566497 V41898 19003892 19003949 19003952	110687 AMERIFLE> 118215 MEDCOM 110687 AMERIFLE> 110687 AMERIFLE> 121820 STANDARD 116108 HUMANA DE 110687 AMERIFLE>	<pre>&lt; LLC &lt; LLC INSURAN ENTAL IN &lt; LLC</pre>	$\begin{array}{r} 350.95\\ 1,908.00\\ 2,205.00\\ 2,493.05\\ 1,893.20\\ 29,965.00\\ -29,965.00\\ 26,965.00\\ 3,102.22\\ 9,003.67\\ 7,910.00\\ 434.59\\ 9,027.96\\ 22,584.90\\ \end{array}$	.00 .00 .00 .00 .00	AMFSTJCLK 2/19 2/19 FSA ADMIN 1/19 AMFSTJSHF 2/19/19 ACH BCB 2/20/19 ACH HUM REV JE #1900378 2/20/19 ACH HUM 2/19 164622 SJS 677885-2 2/19 S AMFSTJBCC 2/19 2/25/19 ACH BCB 2/27/19 BCBS 00 2/27/19 ACH HUM	S CLAIMS ANA CLM 9 WRG AMT ANA CLM 0/LIFE JSO S CLAIMS A ACH ANA CLM
03/01 03/01 03/01 03/01 03/01 03/01 03/01	/19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 21-5 /19 19-5 HEAL		566611 566611 566611 566611 566611 566611 566611 566611 19004619 PYMNTS	9442 BLUE CROSS 9442 BLUE CROSS	& BLU & BLU & BLU & BLU & BLU & BLU & BLU	$\begin{array}{r} 46.00\\ 92.00\\ 92.00\\ 368.00\\ 506.00\\ 1,392.26\\ 1,702.00\\ 184.00\\ 725,397.43\\ 7,658,982.82\end{array}$	.00 .00 .00 .00 .00 .00	13902R28 3/19 C 13902R53 3/1 SO 13902R12 3/19 C 13902R26 3/19 C 13902R57 3/19 C 13902012 3/19 C 13902012 3/19 C 3/19 13902011 S ACCR MNTHLY CLM 14	E DC DC DC DC C DE
53120 TOTAL		TUAL SERVICES RACTUAL SERVI			L56,120.00 L56,120.00	26,012.80 26,012.80	.00 .00	BEGINNING BALAN	CE 130,107.20
53140 TOTAL	LEGAL F LEGA	EES L FEES			2,550.00 2,550.00	989.40 989.40	.00 .00	BEGINNING BALAN	CE 1,560.60
53150 TOTAL		ING SERVICES ULTING SERVIC	ES		.00 .00	.00 .00	.00 .00	BEGINNING BALAN	CE .00
TOTAL 1S	ST SUBTOT	AL - CONTRACT	UAL SERVICES	30,7	758,114.00	10,548,172.17	.00	20	,209,941.83

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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 BUD	GET EXPENDIT	URES ENCUMBRANC	CUMULATIVE ES DESCRIPTION BALANCE
54000 54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM TRAVEL AND PER DI	(cont'd		.00 .00		00 BEGINNING BALANCE .00
54110 TOTAL	POSTAGE POSTAGE		2,280 2,280			00 BEGINNING BALANCE 00 2,280.00
54500 TOTAL	INSURANCE INSURANCE			.00 .00		00 BEGINNING BALANCE 00 .00
03/18	SPECIAL EVENTS 3/19 21-5 3/19 21-5 3/19 21-5 SPECIAL EVENTS	567484 567484 567484	50,000 103328 AMAZON.COM 9499 PUBLIX SUPER MAR 103328 AMAZON.COM 50,000	11 13 25	4.88 .0 4.81 .0 4.88 .0	00 BEGINNING BALANCE 00 CREATED AT PCARD IMPORT 00 CREATED AT PCARD IMPORT 00 CREATED AT PCARD IMPORT 00 45,228.87
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIE	S	14,000 14,000			00 BEGINNING BALANCE 00 14,000.00
55400 TOTAL	BOOKS AND SUBSCRIPTI BOOKS AND SUBSCRI			.00 .00		00 BEGINNING BALANCE .00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSH			.00 .00		00 BEGINNING BALANCE .00
	MEDICAL CLEARANCE L/19 21-5 L/19 21-5 MEDICAL CLEARANCE	566702 566722	55,000 11211 QUEST DIAGNOSTIC 107174 TOWNSEND CLINIC 55,000	1,67 2,96	'9.70 Í	55 BEGINNING BALANCE 00 97515800 LAB 00 9/17-21 NH LABS 55 44,577.41
TOTAL 19	ST SUBTOTAL - OPERATIN	G EXPENDITURE	ES 121,280	.00 9,69	93.17 5,500.	106,086.28
54601	EQUIPMENT MAINTENANC	E		.00	.00 .0	00 BEGINNING BALANCE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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# FUND - 5505 - GROUP HEALTH INSURANCE DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT
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ACCOUNT DATE T/C PURCHASE O REFERENCE VEN	DOR BUDGET	EXPENDITURES	ENCUMBRANCES I	CUMULATIVE DESCRIPTION BALANCE
54601 EQUIPMENT MAINTENANCE (cont'd) TOTAL EQUIPMENT MAINTENANCE	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE	.00	.00	.00	.00
56403 COMPUTER EQUIPMENT TOTAL COMPUTER EQUIPMENT	.00 .00	.00 .00	.00 I .00	BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY	.00	.00	.00	.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 I .00	BEGINNING BALANCE .00
59920 RESERVE TOTAL RESERVE	4,732,994.00 4,732,994.00	.00 .00	.00 .00	BEGINNING BALANCE 4,732,994.00
59938 CLAIMS RESERVE TOTAL CLAIMS RESERVE	3,391,808.00 3,391,808.00	.00 .00	.00 I .00	BEGINNING BALANCE 3,391,808.00
TOTAL 1ST SUBTOTAL - OTHER USES	8,124,802.00	.00	.00	8,124,802.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT	40,097,196.00	10,993,567.26	5,500.55	29,098,128.19

CUMULATIVE

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

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FUND - 5510 - FSA-MEDICAL FUND DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT

DATE T/C PURCHASE O REFERENCE VE	NDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION BALANCE	
5510-580-590-5511-5511 - FSA-MEDICAL DEPT				
52311         EMP         FSA         MEDICAL         CLAIMS           02/08/19         19-5         19003414           02/08/19         19-5         19003480           02/11/19         19-5         19003522           02/12/19         19-5         19003549           02/19/19         19-5         19003773           02/20/19         19-5         19003785           02/20/19         19-5         19003891           02/28/19         19-5         19003948	840,525.00	$202,577.38 \\ -24.87 \\ 27,192.57 \\ 49.60 \\ 20,810.84 \\ 22,393.94 \\ 413.95 \\ 25,354.55 \\ 2,035.50 \\ 20,55 \\ 2,035.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20,05.50 \\ 20$	.00 BEGINNING BALANCE 2/4/19 ACH AMERFLX RFND 2/8/19 ACH MEDCOM 2/11/19 ACH AMERIFLEX 2/12/19 ACH MEDCOM 2/19/19 ACH MEDCOM 2/18 AMERIFLEX 2/26/19 ACH MEDCOM 2/25 AMERIFLEX	
TOTAL EMP FSA MEDICAL CLAIMS	840,525.00	300,803.46	.00 539,721.54	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	840,525.00	300,803.46	.00 539,721.54	
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00 .00	
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00 .00	
TOTAL DEPARTMENT - FSA-MEDICAL DEPT	840,525.00	300,803.46	.00 539,721.54	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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### FUND - 5515 - FSA-DEPENDENT FUND DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDO	R BUDGET	EXPENDITURES	CL ENCUMBRANCES DESCRIPTION	JMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT				
52312 EMP FSA DPNDNT CLAIMS 02/08/19 19-5 19003480 02/12/19 19-5 19003549 02/19/19 19-5 19003773 02/26/19 19-5 19003891	145,994.00	44,891.56 601.00 2,045.80 1,435.54 1,994.49	.00 BEGINNING BALANCE 2/8/19 ACH MEDCOM 2/12/19 ACH MEDCOM 2/19/19 ACH MEDCOM 2/26/19 ACH MEDCOM	
TOTAL EMP FSA DPNDNT CLAIMS	145,994.00	50,968.39		5,025.61
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	145,994.00	50,968.39	.00 95	5,025.61
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT	145,994.00	50,968.39	.00 95	5,025.61

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 5520 - HRA-MEDICAL FUND DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE T/C PURCHASE O REFERENCE VEN	DOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT				
52313 HRA MEDICAL CLAIMS TOTAL HRA MEDICAL CLAIMS	.00 .00	.00 .00	.00 BEGINNING B/ .00	ALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	.00 .00	.00 .00	.00 BEGINNING B/ .00	ALANCE .00
TOTAL 1ST SUBTOTAL - OTHER USES	.00	.00	.00	.00
TOTAL DEPARTMENT - HRA-MEDICAL DEPT	.00	.00	.00	.00

### ST. JOHNS BOARD OF COUNTY COMMISSIONERS EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT, 1ST SUBTOTAL

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FUND - 6501 - OPEB TRUST FUND DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE T/C PURCHASE O REFERENCE	VENDOR BUDGET	EXPENDITURES		ULATIVE ALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND				
51836 OPEB BENEFITS TOTAL OPEB BENEFITS	.00 .00	.00 .00	.00 BEGINNING BALANCE .00	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES	.00	.00	.00	.00
53120 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	25,000.00 25,000.00	.00 .00	.00 BEGINNING BALANCE .00 25,	000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES	25,000.00	.00	.00 25,	000.00
59100 TRANSFER TO FUNDS TOTAL TRANSFER TO FUNDS	3,712,883.00 3,712,883.00	1,856,441.50 1,856,441.50	.00 BEGINNING BALANCE .00 1,856,	441.50
59920 RESERVE TOTAL RESERVE	1,082,960.00 1,082,960.00	.00 .00	.00 BEGINNING BALANCE .00 1,082,	960.00
TOTAL 1ST SUBTOTAL - OTHER USES	4,795,843.00	1,856,441.50	.00 2,939,	401.50
TOTAL DEPARTMENT - OPEB TRUST FUND	4,820,843.00	1,856,441.50	.00 2,964,	401.50
TOTAL REPORT	873,733,531.00	209,012,831.23	73,587,637.62 591,133,	062.15