

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

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 - 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 | | | | | 384,986.00 | 117,376.55 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 14,526.80 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 14,526.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 384,986.00 | 146,430.15 | .00 | | 238,555.85 |
| 51200 | | | | | 171,001.00 | 49,303.04 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,573.47 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 6,573.48 | | PAYROLL CHARGES | |
| TOTAL | | | | | 171,001.00 | 62,449.99 | .00 | | 108,551.01 |
| 51400 | | | | | .00 | 765.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 765.58 | .00 | | -765.58 |
| 52100 | | | | | 42,533.00 | 11,989.74 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,571.51 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,571.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 42,533.00 | 15,132.76 | .00 | | 27,400.24 |
| 52200 | | | | | 193,903.00 | 55,895.57 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 7,368.83 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 7,368.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 193,903.00 | 70,633.23 | .00 | | 123,269.77 |
| 52202 | | | | | 8,256.00 | 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 | | | | | 8,256.00 | 3,312.00 | .00 | | 4,944.00 |
| 52300 | | | | | 69,857.00 | 21,784.14 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | 22-5 | | | | | 2,906.76 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | | 2,906.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 69,857.00 | 27,609.66 | .00 | | 42,247.34 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 1,229.00 | 354.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | 22-5 | | | | | 46.63 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | | 46.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 1,229.00 | 447.26 | .00 | | 781.74 |
| 52900 | | | | | | .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 | | | | | | 20,034.00 | 4,504.54 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 20,034.00 | 4,504.54 | .00 | | 15,529.46 |
| 53121 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CLERK OF COURT SERVICES | .00 | .00 | .00 | | .00 |
| 53140 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LEGAL FEES | .00 | .00 | .00 | | .00 |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|-------------|-----------|-----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 20,034.00 | 4,504.54 | .00 | | 15,529.46 |
| 54000 | TRAVEL AND PER DIEM | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 250.00 | .00 | .00 | | |
| 54002 | EXPENSE ALLOW-CHAIRMAN | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EXPENSE ALLOW-CHAIRMAN | | | | .00 | .00 | .00 | | |
| 54003 | TRAVEL - DISTRICT 4 | | | | 3,000.00 | 686.17 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | 20190444-01 | 567484 | 5513 FLORIDA ASSOC OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 20191498-01 | 567484 | 5513 FLORIDA ASSOC OF | | 110.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 20190444-01 | 567484 | 5513 FLORIDA ASSOC OF | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 20190444-01 | 567484 | 5513 FLORIDA ASSOC OF | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL - DISTRICT 4 | | | | 3,000.00 | 1,121.17 | .00 | | 1,878.83 |
| 54004 | TRAVEL - DISTRICT 2 | | | | 3,000.00 | 32.17 | .00 | BEGINNING BALANCE | 2,967.83 |
| TOTAL | TRAVEL - DISTRICT 2 | | | | 3,000.00 | 32.17 | .00 | | |
| 54006 | TRAVEL - DISTRICT 3 | | | | 3,000.00 | 112.00 | .00 | BEGINNING BALANCE | 2,888.00 |
| TOTAL | TRAVEL - DISTRICT 3 | | | | 3,000.00 | 112.00 | .00 | | |
| 54007 | TRAVEL - DISTRICT 5 | | | | 3,000.00 | 286.63 | .00 | BEGINNING BALANCE | 2,713.37 |
| TOTAL | TRAVEL - DISTRICT 5 | | | | 3,000.00 | 286.63 | .00 | | |
| 54008 | TRAVEL - DISTRICT 1 | | | | 3,000.00 | 32.17 | .00 | BEGINNING BALANCE | 2,967.83 |
| TOTAL | TRAVEL - DISTRICT 1 | | | | 3,000.00 | 32.17 | .00 | | |
| 54100 | COMMUNICATIONS | | | | 8,046.00 | 2,582.68 | 4,088.91 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190444-01 | 565944 | 107888 AT&T MOBILITY | | 1,317.95 | -1,317.95 | 287251227910 1/19 | |
| 02/25/19 | 17-5 | 20191498-01 | | 120330 SMARSH INC | | | 288.00 | --- | ARCHIVING PLATFORM |
| 03/01/19 | 21-5 | 20190444-01 | 566605 | 107888 AT&T MOBILITY | | 429.90 | -429.90 | 287251227910 2/8 | |
| TOTAL | COMMUNICATIONS | | | | 8,046.00 | 4,330.53 | 2,629.06 | | 1,086.41 |

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PAGE NUMBER: 4
 AUDIT21

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PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | | 99,960.00 | 203.70 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 9.15 | | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | 99,960.00 | 212.85 | .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 | | | | 1,842.00 | 717.36 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 121039 W B MASON CO INC | | 93.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 210.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 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 | .00 | 756.39 | | .61 |
| 55103 | COMPUTER SUPPLIES | | | | 2,783.00 | .00 | 1,884.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 385.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 385.50 | -385.50 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,783.00 | 385.50 | 2,034.88 | | 362.62 |

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PAGE NUMBER: 5
 AUDIT21

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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 |
|---|------|--------------------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | | | 1,750.00 | 911.45 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 25-5 | | 355 | | -67.00 | | | 2/5/19 BCC TRANSFER | |
| TOTAL | | OPERATING SUPPLIES | | | 1,683.00 | 911.45 | .00 | | 771.55 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 17,131.00 | 16,652.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 17,131.00 | 16,652.00 | .00 | | 479.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 155,725.00 | 26,092.88 | 6,814.03 | | 122,818.09 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | | .00 |

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PAGE NUMBER: 6
 AUDIT21

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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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO | | | | | 1,047,524.00 | 357,378.05 | 6,814.03 | | 683,331.92 |

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PAGE NUMBER: 7
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY | | | | | | | | | |
| 59101 | | | | | 1,986,900.00 | 662,300.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003312 | | | 165,575.00 | | 2/1/19 CLERK FEB | |
| TOTAL | | | | | 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 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0004-0004 - COUNTY ADMINISTRATON | | | | | | | | | |
| 51200 | | | | | 900,184.00 | 260,712.45 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 41,813.80 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 34,313.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 900,184.00 | 336,840.06 | .00 | | 563,343.94 |
| 51201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51204 | | | | | 8,400.00 | 2,450.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 700.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,400.00 | 3,150.00 | .00 | | 5,250.00 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 79.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 79.93 | .00 | | -79.93 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 62,108.00 | 15,599.67 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 3,215.65 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 2,587.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 62,108.00 | 21,402.90 | .00 | | 40,705.10 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------------------------------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 52200 | | | RETIREMENT CONTRIBUTIONS | | 166,663.00 | 48,096.90 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 8,104.72 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 6,300.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 166,663.00 | 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 | | | 412.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | 9,907.00 | 3,974.40 | .00 | | 5,932.60 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 125,995.00 | 39,130.57 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | 22-5 | | | 11.20 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | 22-5 | | | 5,220.97 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 11.20 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 5,220.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 125,995.00 | 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 | | | 104.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 2,731.00 | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

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 - 0004 - COUNTY ADMINISTRATON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54801 | SPECIAL EVENTS | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 120466 CHEESE WHEEL & S | | 178.01 | .00 | CREATED AT PCARD IMPORT | 206.46 |
| TOTAL | SPECIAL EVENTS | | | | 2,000.00 | 1,793.54 | .00 | | |
| 54900 | ADVERTISING | | | | 250.00 | 99.95 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 250.00 | 99.95 | .00 | | 150.05 |
| 54902 | EMPLOYEE CORP CHALLENGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE CORP CHALLENGE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 3,095.00 | 2,377.15 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 165.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 3,095.00 | 2,542.19 | .00 | | 552.81 |
| 55102 | SOFTWARE | | | | 1,806.00 | 328.00 | 756.39 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20191279-01 | 566057 | 00001488 SHI INTERNATIONA | | 756.39 | -756.39 | --- MICROSOFT - PART#: | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 1,806.00 | 1,084.39 | 504.26 | | 217.35 |
| 55103 | COMPUTER SUPPLIES | | | | 6,660.00 | 1,027.40 | 3,782.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| 02/12/19 | 21-5 | 20191205-01 | V41649 | 114384 DIRECT TECHNOLOG | | 1,890.00 | -1,890.00 | COMPUTER SUPPLIES | |
| 02/12/19 | 21-5 | 20191205-03 | V41649 | 114384 DIRECT TECHNOLOG | | 180.00 | -180.00 | COMPUTER SUPPLIES | |
| 02/12/19 | 21-5 | 20191205-04 | V41649 | 114384 DIRECT TECHNOLOG | | 456.00 | -456.00 | COMPUTER SUPPLIES | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 6,660.00 | 3,810.40 | 1,482.32 | | 1,367.28 |
| 55200 | OPERATING SUPPLIES | | | | 4,140.00 | 265.46 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | V41641 | 7759 COPYFAX INC | | 53.19 | .00 | SJ12 2/6 OVERAGE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 194.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 4,140.00 | 513.35 | .00 | | 3,626.65 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 599.00 | 37.89 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

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 - 0004 - COUNTY ADMINISTRATON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---|--------------------|-----------|-------------------------|------------------------|--------------------------------|--------------------------|--|--------------------|
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | (cont'd) | | 599.00 | 37.89 | .00 | | 561.11 |
| 55400 TOTAL | BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS | | | | 1,638.00 1,638.00 | 698.59 698.59 | .00 .00 | BEGINNING BALANCE | 939.41 |
| 55401 TOTAL | TRAINING TRAINING | | | | 700.00 700.00 | 634.40 634.40 | .00 .00 | BEGINNING BALANCE | 65.60 |
| 55405 TOTAL | DUES AND MEMBERSHIPS 03/18/19 21-5 DUES AND MEMBERSHIPS | | 567484 | 109898 AMERICAN SOCIETY | 7,850.00 7,850.00 | 5,875.12 120.00 5,995.12 | .00 .00 .00 | BEGINNING BALANCE CREATED AT PCARD IMPORT | 1,854.88 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 48,785.00 | 20,365.74 | 5,844.25 | | 22,575.01 |
| 54600 TOTAL | BUILDING MAINTENANCE BUILDING MAINTENANCE | | | | 52,232.00 52,232.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 52,232.00 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE 02/12/19 21-5 EQUIPMENT MAINTENANCE | 20191205-02 V41649 | | 114384 DIRECT TECHNOLOG | 5,940.00 5,940.00 | .00 180.00 180.00 | 180.00 -180.00 .00 | BEGINNING BALANCE COMPUTER SUPPLIES | 5,760.00 |
| 54602 TOTAL | VEHICLE MAINTENANCE 03/08/19 19-5 VEHICLE MAINTENANCE | | 19004328 | | 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 TOTAL | LAND LAND | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56200 TOTAL | BUILDINGS BUILDINGS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

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 - 0004 - COUNTY ADMINISTRATON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ADMINISTRATON | | | | | 1,544,542.00 | 551,652.57 | 61,844.25 | | 931,045.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

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 - 0005 - CONSTRUCTION ADMIN.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0005-0005 - CONSTRUCTION ADMIN. | | | | | | | | | |
| 51200 | | | | | 453,887.00 | 106,309.99 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 13,434.69 | | PAYROLL CHARGES | |
| 02/12/19 | 25-5 | | 370 | | -5,000.00 | | | 10/19/18 BCC TRANSFER | |
| 02/14/19 | 22-5 | | | | | 13,434.70 | | PAYROLL CHARGES | |
| TOTAL | | | | | 448,887.00 | 133,179.38 | .00 | | 315,707.62 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 34,722.00 | 7,787.12 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 986.34 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 986.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,722.00 | 9,759.80 | .00 | | 24,962.20 |
| 52200 | | | | | 59,154.00 | 10,930.87 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,273.18 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,273.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 59,154.00 | 13,477.23 | .00 | | 45,676.77 |
| 52202 | | | | | 6,192.00 | 1,710.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 215.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 215.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,192.00 | 2,140.00 | .00 | | 4,052.00 |
| 52300 | | | | | 72,784.00 | 19,042.85 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,418.75 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

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 - 0005 - CONSTRUCTION ADMIN.

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

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 - 0005 - CONSTRUCTION ADMIN.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | 788.00 | .00 | 252.13 | --- MICROSOFT - PART#: | 535.87 |
| TOTAL | SOFTWARE | | | | | | 252.13 | | |
| 55103 | COMPUTER SUPPLIES | | | | 1,795.00 | 50.46 | 628.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 128.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 128.50 | -128.50 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,795.00 | 178.96 | 778.88 | | 837.16 |
| 55200 | OPERATING SUPPLIES | | | | 1,200.00 | 155.38 | 127.19 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 1,200.00 | 155.38 | 127.19 | | 917.43 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 3,744.00 | 1,598.47 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 19-5 | | 19003486 | | | 19.89 | | JAN 2019 NOPETRO | |
| 02/08/19 | 19-5 | | 19003487 | | | -19.89 | | REV JE#19003486 WRG PRD | |
| 03/08/19 | 19-5 | | 19004327 | | | 53.03 | | FEB 2019 NOPETRO | |
| 03/08/19 | 19-5 | | 19004329 | | | 337.26 | | FEB 2019 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 3,744.00 | 1,988.76 | .00 | | 1,755.24 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 19.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 19.00 | .00 | .00 | | 19.00 |
| 55401 | TRAINING | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,277.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,277.00 | .00 | .00 | | 1,277.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 20,986.00 | 4,248.48 | 2,603.18 | | 14,134.34 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

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 - 0005 - CONSTRUCTION ADMIN.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | 2,235.00 | 510.49 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 90.57 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 2,235.00 | 601.06 | .00 | | 1,633.94 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 2,235.00 | 601.06 | .00 | | 1,633.94 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CONSTRUCTION ADMIN. | | | | | 657,033.00 | 188,671.14 | 2,603.18 | | 465,758.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

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 - 0006 - MANAGEMENT & BUDGET

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0006-0006 - MANAGEMENT & BUDGET | | | | | | | | | |
| 51200 | | | | | 456,479.00 | 129,212.13 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 17,287.30 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 17,287.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | 456,479.00 | 163,786.71 | .00 | | 292,692.29 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 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 | | | | | 1,283.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,763.00 | 12,175.69 | .00 | | 22,587.31 |
| 52200 | | | | | 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 | | | | | 2,223.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 59,255.00 | 21,076.77 | .00 | | 38,178.23 |
| 52202 | | | | | 6,192.00 | 1,968.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 258.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 258.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,192.00 | 2,484.00 | .00 | | 3,708.00 |
| 52300 | | | | | 74,590.00 | 23,220.82 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

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 - 0006 - MANAGEMENT & BUDGET

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|-------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | | 3,107.92 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 3,107.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 74,590.00 | 29,436.66 | .00 | | 45,153.34 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 1,009.00 | 285.60 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | | | | 38.21 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 38.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,009.00 | 362.02 | .00 | | 646.98 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 632,288.00 | 229,321.85 | .00 | | 402,966.15 |
| 53120 | | | | | 5,580.00 | 3,000.00 | 60.00 | BEGINNING BALANCE | |
| 02/12/19 | | | 566182 | 117420 | | 2,500.00 | .00 | STORAGE FEES | |
| 02/12/19 | | 20191205-02 | V41649 | 114384 | | 60.00 | -60.00 | COMPUTER SUPPLIES | |
| TOTAL | | | | | 5,580.00 | 5,560.00 | .00 | | 20.00 |
| 53150 | | | | | 28,500.00 | 2,333.34 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | 566257 | 119489 | | 2,333.33 | .00 | RETAINER FEE 10/18 | |
| 02/14/19 | | | 566257 | 119489 | | 2,333.34 | .00 | RETAINER FEE 1/19 | |
| TOTAL | | | | | 28,500.00 | 7,000.01 | .00 | | 21,499.99 |
| 53200 | | | | | 226,000.00 | 66,592.33 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | 566161 | 112008 | | 40,000.00 | .00 | 90-02074.000 SVCS | |
| TOTAL | | | | | 226,000.00 | 106,592.33 | .00 | | 119,407.67 |
| 53201 | | | | | 34,058.00 | 10,871.18 | .00 | BEGINNING BALANCE | |
| 02/22/19 | | | 19003819 | | | 2,366.57 | | 2/15/19ACH BAML JAN19FEES | |
| 03/06/19 | | | 19004220 | | | 25.00 | | FEB19 CAPTL CITY RECON | |
| TOTAL | | | | | 34,058.00 | 13,262.75 | .00 | | 20,795.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

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 - 0006 - MANAGEMENT & BUDGET

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE 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 | BEGINNING BALANCE | 150.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | |
| 54100 | COMMUNICATIONS | | | | 510.00 | 18.45 | .00 | BEGINNING BALANCE | 491.55 |
| TOTAL | COMMUNICATIONS | | | | 510.00 | 18.45 | .00 | | |
| 54110 | POSTAGE | | | | 25.00 | 12.23 | .00 | BEGINNING BALANCE | 12.77 |
| TOTAL | POSTAGE | | | | 25.00 | 12.23 | .00 | | |
| 54500 | INSURANCE | | | | 4,228.00 | .00 | .00 | BEGINNING BALANCE | 4,228.00 |
| TOTAL | INSURANCE | | | | 4,228.00 | .00 | .00 | | |
| 54700 | PRINTING, BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINTING, BINDING | | | | .00 | .00 | .00 | | |
| 54900 | ADVERTISING | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | 1,200.00 |
| TOTAL | ADVERTISING | | | | 1,200.00 | .00 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | 990.00 | 27.32 | .00 | BEGINNING BALANCE | 962.68 |
| TOTAL | OFFICE SUPPLIES | | | | 990.00 | 27.32 | .00 | | |
| 55102 | SOFTWARE | | | | 91,469.00 | .00 | 252.13 | BEGINNING BALANCE | 91,216.87 |
| 02/06/19 | 21-5 | 20191279-01 | 566057 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 91,469.00 | 252.13 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | 650.00 | .00 | 690.00 | BEGINNING BALANCE | |
| 02/11/19 | 25-5 | | 365 | | | 40.00 | | 2/4/19 BCC TRANSFER | |
| 02/12/19 | 21-5 | 20191205-01 | V41649 | 114384 DIRECT TECHNOLOG | | 630.00 | -630.00 | COMPUTER SUPPLIES | |
| 02/12/19 | 21-5 | 20191205-03 | V41649 | 114384 DIRECT TECHNOLOG | | 60.00 | -60.00 | COMPUTER SUPPLIES | |
| TOTAL | COMPUTER SUPPLIES | | | | 690.00 | 690.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

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 - 0006 - MANAGEMENT & BUDGET

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

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 - 0007 - RISK MANAGEMENT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

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 - 0007 - RISK MANAGEMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | COMMUNICATIONS | | | | 1,309.00 | 261.37 | 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 | .00 | 252.13 | | 305.87 |
| 55103 | COMPUTER SUPPLIES | | | | 1,475.00 | .00 | 628.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 128.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 128.50 | -128.50 | --- BR1000MS | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,475.00 | 128.50 | 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 | | | | 288.00 | 89.92 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 42.02 | | FEB 2019 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 288.00 | 131.94 | .00 | | 156.06 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 2,000.00 | .00 | .00 | | 2,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

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 - 0007 - RISK MANAGEMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | 1,900.00 | 299.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,900.00 | 299.00 | .00 | | 1,601.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,835.00 | 210.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 103371 PUBLIC RISK MANA | | 385.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,835.00 | 595.00 | .00 | | 1,240.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 40,863.00 | 28,127.18 | 1,713.92 | | 11,021.90 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | 500.00 | 1,445.91 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 500.00 | 1,445.91 | .00 | | -945.91 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 500.00 | 1,445.91 | .00 | | -945.91 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RISK MANAGEMENT | | | | | 227,611.00 | 73,153.26 | 1,713.92 | | 152,743.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

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 - 0008 - STATES ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 0001-600-602-0008-0008 - STATES ATTORNEY | | | | | | | | | |
| 53120 | | | | | 3,225.00 | 1,344.00 | 1,776.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190070-01 | V41553 | 15544 JANI-KING OF JAC | | 260.00 | -260.00 | 2/19 JANITORIAL SVC | |
| 02/22/19 | 18-5 | 20190070-01 | | 15544 JANI-KING OF JAC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 3,225.00 | 1,604.00 | 1,516.00 | | 105.00 |
| 53400 | | | | | 455.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REFUSE | 455.00 | .00 | .00 | | 455.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,680.00 | 1,604.00 | 1,516.00 | | 560.00 |
| 54100 | | | | | 8,300.00 | 2,186.89 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | 566133 | 107715 AT&T | | 44.21 | .00 | 904 M34-2656 2/28 | |
| 02/14/19 | 21-5 | | 566135 | 112271 AT&T | | 28.49 | .00 | 831-000-7474 330 2/4 | |
| TOTAL | | | | COMMUNICATIONS | 8,300.00 | 2,259.59 | .00 | | 6,040.41 |
| 54300 | | | | | 4,390.00 | 1,034.50 | 334.00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190056-01 | V41624 | 103142 ADVANCED DISPOSA | | 37.00 | -37.00 | PW003959 1/19 | |
| 02/26/19 | 18-5 | 20190056-01 | | 103142 ADVANCED DISPOSA | | | .00 | CHANGE ORDER - 3 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 222.35 | .00 | 06347-66190 2/15 | |
| TOTAL | | | | UTILITIES | 4,390.00 | 1,293.85 | 297.00 | | 2,799.15 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 1,303.00 | 580.63 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 580.63 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -580.63 | | REVERSE JE #19002908 | |
| TOTAL | | | | INSURANCE | 1,303.00 | 580.63 | .00 | | 722.37 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

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 - 0008 - STATES ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 13,993.00 | 4,134.07 | 297.00 | | 9,561.93 |
| 54600 | | | | | 1,730.00 | 423.82 | 328.00 | BEGINNING BALANCE | 978.18 |
| TOTAL | | | | | 1,730.00 | 423.82 | 328.00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,730.00 | 423.82 | 328.00 | | 978.18 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

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 - 0009 - PUBLIC DEFENDER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-600-603-0009-0009 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 800.00 | 209.31 | .00 | BEGINNING BALANCE | 590.69 |
| TOTAL | | | | | 800.00 | 209.31 | .00 | | |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54500 | | | | | 4.00 | .00 | .00 | BEGINNING BALANCE | 4.00 |
| TOTAL | | | | | 4.00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 804.00 | 209.31 | .00 | | 594.69 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
AUDIT21

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 - 0009 - PUBLIC DEFENDER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 804.00 | 209.31 | .00 | | 594.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

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 - 0012 - MGMT INFORMATION SYSTEMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS | | | | | | | | | |
| 51200 | | | | | 2,082,225.00 | 585,348.06 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 77,621.47 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 77,646.69 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,082,225.00 | 740,616.22 | .00 | | 1,341,608.78 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 6,000.00 | 3,671.69 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 405.26 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 595.60 | | PAYROLL CHARGES | |
| TOTAL | | | | | 6,000.00 | 4,672.55 | .00 | | 1,327.45 |
| 51501 | | | | | 5,200.00 | 1,500.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 1,900.00 | .00 | | 3,300.00 |
| 52100 | | | | | 159,399.00 | 42,486.45 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5,716.52 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 5,732.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 159,399.00 | 53,935.95 | .00 | | 105,463.05 |
| 52200 | | | | | 204,309.00 | 58,884.33 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 7,730.86 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 7,748.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 204,309.00 | 74,363.84 | .00 | | 129,945.16 |
| 52202 | | | | | 30,960.00 | 9,481.56 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,247.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

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 - 0012 - MGMT INFORMATION SYSTEMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52300 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| 02/12/19 | | | | | | | | | |
| 03/01/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | | | | |
| 53120 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/06/19 | 21-5 | 20190527-01 | V41575 | 103804 PURDY 1 INC | | 310.00 | -310.00 | 1/19 JANITORIAL MIS | |
| | 02/12/19 | 21-5 | 20190525-01 | V41645 | 113558 DATASAVERS OF JA | | 242.35 | -242.35 | RECORDS STORAGE 1/19 | |
| | 02/12/19 | 21-5 | 20191263-01 | 566262 | 101603 PRESIDIO NETWORK | | 203.52 | -203.52 | AKK-CO-MNT-1YR | |
| | 02/21/19 | 21-5 | 20190523-01 | V41894 | 119811 SUPERION LLC | | 14,025.49 | -14,025.49 | ANNUAL EFINANCE MAI | |
| | 03/18/19 | 21-5 | | 567484 | 110054 ADOBE SYSTEMS IN | | 159.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 570,558.00 | 236,315.70 | 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 | | | | | 61,667.00 | 19,301.26 | .00 | BEGINNING BALANCE | |
| | 02/12/19 | 21-5 | | 566221 | 120966 GORACK LLC | | 339.00 | .00 | 2/21-3/20 INTERNET | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 102.85 | .00 | 8495746900090526 3/4 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 2,112.00 | ARCHIVING PLATFORM | |
| | 02/25/19 | 17-5 | 20191498-03 | | 120330 SMARSH INC | | | 12,000.00 | ARCHIVING PLATFORM | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| | 02/27/19 | 18-5 | 20191498-03 | | 120330 SMARSH INC | | | -288.00 | CHANGE ORDER - 1 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 171.75 | .00 | 904 N16-0158 2/15 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 445.00 | .00 | 904 N16-0158 2/15 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 445.00 | .00 | 904 N16-0158 2/15 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 880.00 | .00 | 904 N16-0158 2/15 | |
| TOTAL | COMMUNICATIONS | | | | | 61,667.00 | 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 | | | -1,258.01 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | | 19,978.00 | 1,258.01 | .00 | | 18,719.99 |
| 55100 | OFFICE SUPPLIES | | | | | 2,352.00 | 1,381.07 | 28.80 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

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 - 0012 - MGMT INFORMATION SYSTEMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | (cont'd) | | | | | | |
| TOTAL | | OFFICE SUPPLIES | | | 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 | 577.60 | 2,727.98 | | 6,064.42 |
| 55103 | | COMPUTER SUPPLIES | | | 44,537.00 | 2,769.05 | 4,007.00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 107118 MICRO SUPPLY INC | | 50.00 | .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 | | | 2,600.00 | 270.59 | 1,044.63 | BEGINNING BALANCE | |
| 02/20/19 | 21-5 | 20190526-01 | 566455 | 00001260 UNITED PARCEL SE | | 8.44 | -8.44 | 723729 SHIPPING CHRGS | |
| 03/18/19 | 21-5 | | 567484 | 103699 TURNER ACE HARDW | | 5.58 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 15401 SOUTHERN COMPUTE | | 87.20 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111673 COMM SOURCE DATA | | 136.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,600.00 | 508.06 | 1,036.19 | | 1,055.75 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 3,341.00 | 692.66 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 183.04 | | FEB 2019 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 3,341.00 | 875.70 | .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 EXPENDITURES | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

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 - 0012 - MGMT INFORMATION SYSTEMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-------------|---------------|--------------|--------------|--------------|--------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 54601 | | | | | | | | | |
| 02/20/19 | | 17-5 | 20191457-02 | 114384 DIRECT | 129,012.00 | 19,630.04 | 1,470.00 | BEGINNING BALANCE | |
| 02/20/19 | | 17-5 | 20191457-04 | 114384 DIRECT | | | 1,680.00 | --- H6HD7PE | HPE FOUND |
| | | | | | | | 596.00 | --- H6HF7PE | HPE FOUND |
| TOTAL | | | | | 129,012.00 | 19,630.04 | 3,746.00 | | 105,635.96 |
| 54602 | | | | | | | | | |
| 03/08/19 | | 19-5 | 19004328 | | 2,640.00 | 1,710.51 | .00 | BEGINNING BALANCE | |
| | | | | | | 219.21 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 2,640.00 | 1,929.72 | .00 | | 710.28 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 133,052.00 | 21,584.96 | 3,746.00 | | 107,721.04 |
| 56300 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56401 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56403 | | | | | | | | | |
| TOTAL | | | | | 12,305.00 | 1,304.66 | .00 | BEGINNING BALANCE | |
| | | | | | | | .00 | | 11,000.34 |
| 56415 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56420 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 12,305.00 | 1,304.66 | .00 | | 11,000.34 |
| TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS | | | | | 3,710,652.00 | 1,313,304.35 | 106,640.17 | | 2,290,707.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

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 - 0013 - PROPERTY APPRAISER SUBSDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY | | | | | | | | | |
| 59101 | | | | | 4,415,474.00 | 2,299,588.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,415,474.00 | 2,299,588.32 | .00 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

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 - 0014 - TAX COLLECTOR

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-513-0015-0015 - PURCHASING | | | | | | | | | |
| 51200 | | | | | 365,220.00 | 97,608.53 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 14,133.78 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 14,095.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 365,220.00 | 125,838.12 | .00 | | 239,381.88 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 27,939.00 | 7,208.10 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,040.40 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,037.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,939.00 | 9,285.98 | .00 | | 18,653.02 |
| 52200 | | | | | 30,605.00 | 8,062.38 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,167.44 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,164.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,605.00 | 10,394.12 | .00 | | 20,210.88 |
| 52202 | | | | | 7,224.00 | 1,976.60 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 301.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 301.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,224.00 | 2,578.60 | .00 | | 4,645.40 |
| 52300 | | | | | 81,702.00 | 21,941.14 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,904.63 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

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 - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | | | | |
| 53120 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53400 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | | | | |
| 54000 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 03/18/19 | | | | | | | | | |
| 03/18/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

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 - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | 663.00 | 94.94 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 663.00 | 94.94 | .00 | | 568.06 |
| 54110 | POSTAGE | | | | 973.00 | 388.76 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 124.00 | | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | 973.00 | 512.76 | .00 | | 460.24 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,635.00 | 544.88 | 1,089.76 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | 20190521-01 | V41931 | 114515 RICOH USA INC | | 136.22 | -136.22 | 3/19 3150942 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,635.00 | 681.10 | 953.54 | | .36 |
| 54500 | INSURANCE | | | | 4,199.00 | 699.50 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 699.50 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -699.50 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 4,199.00 | 699.50 | .00 | | 3,499.50 |
| 54904 | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 2,375.00 | 985.12 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 136.53 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 143.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,375.00 | 1,265.52 | .00 | | 1,109.48 |
| 55102 | SOFTWARE | | | | 230.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 25-5 | | 358 | | | 23.00 | | 2/5/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | 252.13 | | .87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

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 - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------|-----------|--------------|--------------|---------------------|--------------------|
| 55103 | | | | | 755.00 | 27.90 | 628.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 755.00 | 27.90 | 628.00 | | 99.10 |
| 55200 | | | | | 1,000.00 | 341.09 | 90.80 | BEGINNING BALANCE | |
| 02/07/19 | 25-5 | | 358 | | -23.00 | | | 2/5/19 BCC TRANSFER | |
| 02/14/19 | 21-5 | 20190522-01 | V41641 | 7759 COPYFAX INC | | 20.16 | -20.16 | JK4363 OVERAGE 2/3 | |
| TOTAL | | | | | 977.00 | 361.25 | 70.64 | | 545.11 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55405 | | | | | 1,345.00 | 205.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,345.00 | 205.00 | .00 | | 1,140.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 22,175.00 | 6,238.06 | 1,904.31 | | 14,032.63 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

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 - 0015 - PURCHASING

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

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 - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-513-0016-0016 - PERSONNEL | | | | | | | | | |
| 51200 | | | | | 447,950.00 | 125,690.29 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 16,796.54 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 17,826.06 | | PAYROLL CHARGES | |
| TOTAL | | | | | 447,950.00 | 160,312.89 | .00 | | 287,637.11 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 1,743.73 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 493.52 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 184.48 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 2,421.73 | .00 | | -2,421.73 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 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 | | | | | 1,339.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,268.00 | 12,188.63 | .00 | | 22,079.37 |
| 52200 | | | | | 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 | | | | | 37,538.00 | 14,387.10 | .00 | | 23,150.90 |
| 52202 | | | | | 8,669.00 | 2,513.20 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 318.20 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 318.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,669.00 | 3,149.60 | .00 | | 5,519.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

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 - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 98,230.00 | 26,956.93 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 9.79 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 3,098.14 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 9.79 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 9.80 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 3,098.13 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 9.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 98,230.00 | 33,192.38 | .00 | | 65,037.62 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 1,085.00 | 310.52 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 42.09 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,085.00 | 396.29 | .00 | | 688.71 |
| 52500 | | | | | .00 | -97.15 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | -97.15 | .00 | | 97.15 |
| 52900 | | | | | .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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 137,840.00 | 12,317.98 | 34,628.52 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | 20190347-01 | V41645 | 113558 | | 84.32 | -84.32 | SHRED 20001214683 | |
| 02/13/19 | 21-5 | 20190506-01 | V41683 | 111792 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

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 - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 137,840.00 | 16,152.30 | 30,794.20 | | 90,893.50 |
| 53103 | | | | | 15,000.00 | 1,750.50 | 2,045.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190652-04 | V41591 | 106394 STAFFING OF ST A | | 20.00 | -20.00 | W/E 1/26 BKGRD SCREEN | |
| 02/13/19 | 21-5 | | 566243 | 106955 MEDICAL EXPRESS | | 510.00 | .00 | 1/19 SJBOCC | |
| 02/14/19 | 21-5 | | 566243 | 106955 MEDICAL EXPRESS | | 432.00 | .00 | 12/20-1/31 SCREENS | |
| TOTAL | | | | | 15,000.00 | 2,712.50 | 2,025.00 | | 10,262.50 |
| 54000 | | | | | 3,000.00 | 282.19 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566271 | 106164 MICHAELYNN LISAN | | 192.24 | .00 | 1/28-30 432 MILES | |
| TOTAL | | | | | 3,000.00 | 474.43 | .00 | | 2,525.57 |
| 54100 | | | | | 459.00 | 150.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 459.00 | 150.42 | .00 | | 308.58 |
| 54110 | | | | | 1,000.00 | 1,286.23 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 22.40 | .00 | MAIL ACCRL FEB19 | |
| TOTAL | | | | | 1,000.00 | 1,308.63 | .00 | | -308.63 |
| 54400 | | | | | 3,900.00 | 1,487.31 | 2,412.69 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190344-01 | V42008 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3/19 3213659 | |
| 03/01/19 | 21-5 | 20190346-01 | V41972 | 7759 COPYFAX INC | | 62.01 | -62.01 | JK0424 2/13 OVERAGE | |
| TOTAL | | | | | 3,900.00 | 1,763.16 | 2,136.84 | | .00 |
| 54500 | | | | | 4,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,400.00 | .00 | .00 | | 4,400.00 |
| 54801 | | | | | 12,000.00 | 4,503.51 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

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 - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54801 | SPECIAL EVENTS | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 116602 ANASTASIA STATE | | 86.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 12,000.00 | 4,589.76 | .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 | | | | 251,501.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 756.39 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 251,501.00 | .00 | 756.39 | | 250,744.61 |
| 55103 | COMPUTER SUPPLIES | | | | 3,030.00 | .00 | 1,884.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 385.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 385.50 | -385.50 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,030.00 | 385.50 | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

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 - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 02/07/19 | 21-5 | | 566069 | 113389 DAVID ALLEN STEV | | 392.50 | .00 | 11/23-12/21 TUITION | |
| 03/01/19 | 21-5 | | 566725 | 12375 UNF CONTINUING E | | 18,000.00 | .00 | 1/19-4/19 LEADERSHIP | |
| 03/18/19 | 21-5 | | 567484 | 111944 HR FLORIDA STATE | | 1,600.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120461 BUSINESS MANAGEM | | 197.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 204.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 130,000.00 | 37,605.75 | .00 | | 92,394.25 |
| 55405 | DUES AND MEMBERSHIPS | | | | 2,715.00 | 225.00 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566191 | 114920 EMPLOYERS ASSOCI | | 1,575.00 | .00 | MMSHIPS DUE 3/19-2/20 | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,715.00 | 1,800.00 | .00 | | 915.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 486,975.00 | 53,579.46 | 7,028.55 | | 426,366.99 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PERSONNEL | | | | | 1,252,555.00 | 295,683.23 | 37,822.75 | | 919,049.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

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 - 0017 - COUNTY ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-514-0017-0017 - COUNTY ATTORNEY | | | | | | | | | |
| 51200 | | | | | 739,209.00 | 206,349.95 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | | | | 35,069.66 | | PAYROLL CHARGES | |
| | 02/14/19 | | | | | 27,569.65 | | PAYROLL CHARGES | |
| TOTAL | | | | | 739,209.00 | 268,989.26 | .00 | | 470,219.74 |
| 51204 | | | | | 3,600.00 | 1,050.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,600.00 | 1,350.00 | .00 | | 2,250.00 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 20,000.00 | 5,004.00 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | | | | | 840.00 | .00 | W/E 1/26 HAMILTON | |
| | 02/14/19 | | V41591 | 106394 STAFFING OF ST A | | 432.00 | .00 | W/E 2/9 SPECIALIST | |
| TOTAL | | | V41705 | 106394 STAFFING OF ST A | 20,000.00 | 6,276.00 | .00 | | 13,724.00 |
| 51400 | | | | | 2,600.00 | 49.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,600.00 | 49.36 | .00 | | 2,550.64 |
| 52100 | | | | | 55,076.00 | 13,286.38 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | | | | 2,678.90 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | | | 2,081.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,076.00 | 18,046.72 | .00 | | 37,029.28 |
| 52200 | | | | | 113,360.00 | 31,010.04 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | | | | 5,947.06 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | | | 4,142.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 113,360.00 | 41,099.66 | .00 | | 72,260.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

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 - 0017 - COUNTY ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|---------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | 8,256.00 | 2,296.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | 22-5 | | | | 301.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 301.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | 8,256.00 | 2,898.00 | .00 | | 5,358.00 |
| 52300 | | | | LIFE & HEALTH INSURANCE | 84,919.00 | 22,829.80 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | 22-5 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | 22-5 | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | 22-5 | | | | 3,041.68 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 3,041.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 84,919.00 | 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 | | | | 52.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,472.00 | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

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 - 0017 - COUNTY ATTORNEY

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 53120 | | | | | | | | | | |
| | | | | | | | | | | |
| 53120 | 02/14/19 | 21-5 | 20190577-01 | V41645 | 113558 DATASAVERS OF JA | 1,720.00 | 430.20 | 1,269.80 | BEGINNING BALANCE | |
| | | | | | | | 143.40 | -143.40 | 1/19 STORAGE | |
| TOTAL | | | | | | 1,720.00 | 573.60 | 1,126.40 | | 20.00 |
| | | | | | | | | | | |
| 53140 | | | | | | | | | | |
| | | | | | | | | | | |
| 53140 | 02/06/19 | 21-5 | 20190576-01 | 516336 | 00001736 CONSTANGY BROOKS | 188,700.00 | 23,848.80 | 162,151.20 | BEGINNING BALANCE | |
| | | | | | | | 1,989.00 | -1,989.00 | 40120 1/16 SVC | |
| | 02/06/19 | 21-5 | 20190576-01 | V41532 | 00001736 CONSTANGY BROOKS | | 3,726.90 | -3,726.90 | 40120 1/16 SVC | |
| | 02/06/19 | 21-5 | 20190581-01 | 566055 | 116105 SHEPARD, SMITH, | | 4,380.00 | -4,380.00 | 12/19-1/15 18011 | |
| | 02/08/19 | 21-5 | 20190576-01 | 516336 | 00001736 CONSTANGY BROOKS | | -1,989.00 | 1,989.00 | 40120 1/16 SVC | |
| | 02/14/19 | 21-5 | 20190578-01 | V41672 | 103076 LEWIS LONGMAN & | | 147.00 | -147.00 | 2462-008 KINGS GRANT | |
| | 02/14/19 | 21-5 | 20190578-01 | V41672 | 103076 LEWIS LONGMAN & | | 367.50 | -367.50 | 2462-006 MMTVE SPCLTY | |
| | 03/01/19 | 21-5 | 20190576-01 | V41969 | 00001736 CONSTANGY BROOKS | | 2,310.00 | -2,310.00 | 40120 1/19 SERVICE | |
| | 03/01/19 | 21-5 | 20190579-01 | V41999 | 4701 NABORS GIBLIN & | | 100.24 | -100.24 | 2017-18 IMPACT FEES | |
| TOTAL | | | | | | 188,700.00 | 34,880.44 | 151,119.56 | | 2,700.00 |
| | | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 190,420.00 | 35,454.04 | 152,245.96 | | 2,720.00 |
| | | | | | | | | | | |
| 54000 | | | | | | | | | | |
| | | | | | | | | | | |
| 54000 | | | | | | 2,250.00 | 358.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 2,250.00 | 358.81 | .00 | | 1,891.19 |
| | | | | | | | | | | |
| 54100 | | | | | | | | | | |
| | | | | | | | | | | |
| 54100 | 02/14/19 | 21-5 | 20190536-01 | 566309 | 107545 VERIZON WIRELESS | 898.00 | 256.93 | 478.96 | BEGINNING BALANCE | |
| | | | | | | | 52.38 | -52.38 | 221304376-00001 2/4 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | | 898.00 | 309.31 | 522.58 | | 66.11 |
| | | | | | | | | | | |
| 54110 | | | | | | | | | | |
| | | | | | | | | | | |
| 54110 | 03/05/19 | 19-5 | | 19004167 | | 250.00 | 114.24 | .00 | BEGINNING BALANCE | |
| | | | | | | | 24.65 | | MAIL ACCRL FEB19 | |
| TOTAL | | | | | | 250.00 | 138.89 | .00 | | 111.11 |
| | | | | | | | | | | |
| 54400 | | | | | | | | | | |
| | | | | | | | | | | |
| 54400 | | | | | | 4,546.00 | 1,485.36 | 3,060.64 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,546.00 | 1,485.36 | 3,060.64 | | .00 |
| | | | | | | | | | | |
| 54500 | | | | | | | | | | |
| | | | | | | | | | | |
| 54500 | | | | | | 6,085.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

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 - 0017 - COUNTY ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| TOTAL | INSURANCE | | | | 6,085.00 | .00 | .00 | | 6,085.00 |
| 55100 | OFFICE SUPPLIES | | | | 4,000.00 | 457.06 | 500.00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00000879 THE FLORIDA LEGI | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 222.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 4,000.00 | 699.38 | 500.00 | | 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 | .00 | 252.13 | | 60.87 |
| 55103 | COMPUTER SUPPLIES | | | | 1,095.00 | .00 | 628.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 128.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 128.50 | -128.50 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,095.00 | 128.50 | 778.88 | | 187.62 |
| 55200 | OPERATING SUPPLIES | | | | 1,020.00 | 118.10 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 1,020.00 | 118.10 | .00 | | 901.90 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 11,730.00 | 3,101.63 | 8,244.27 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190583-01 | V41715 | 115338 THOMSON REUTERS- | | 921.91 | -921.91 | 1/19 1000624671 CHGS | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 11,730.00 | 4,023.54 | 7,322.36 | | 384.10 |
| 55401 | TRAINING | | | | 2,600.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 290.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 2,600.00 | 290.00 | .00 | | 2,310.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 4,735.00 | 1,265.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 4,735.00 | 1,265.00 | .00 | | 3,470.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 39,522.00 | 8,816.89 | 12,436.59 | | 18,268.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

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 - 0017 - COUNTY ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

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 - 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 | | | | | 94,185.00 | 23,545.79 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | | 566038 | 1345 NORTHEAST FLORID | | 23,545.79 | .00 | 1/8 2ND QTR DUES | |
| TOTAL | | | | | 94,185.00 | 47,091.58 | .00 | | 47,093.42 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 94,185.00 | 47,091.58 | .00 | | 47,093.42 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI | | | | | 94,185.00 | 47,091.58 | .00 | | 47,093.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

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 - 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 | | | | | 13,919.00 | 4,013.84 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 536.32 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 536.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,919.00 | 5,086.48 | .00 | | 8,832.52 |
| 52100 | | | | | 1,065.00 | 303.41 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 40.52 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 40.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,065.00 | 384.45 | .00 | | 680.55 |
| 52200 | | | | | 1,166.00 | 331.55 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 44.30 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 44.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,166.00 | 420.15 | .00 | | 745.85 |
| 52202 | | | | | 258.00 | 82.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 10.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 10.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 258.00 | 103.50 | .00 | | 154.50 |
| 52300 | | | | | 2,903.00 | 905.15 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 120.93 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 120.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,903.00 | 1,147.02 | .00 | | 1,755.98 |
| 52400 | | | | | 31.00 | 8.87 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31.00 | 11.25 | .00 | | 19.75 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 19,342.00 | 7,152.85 | .00 | | 12,189.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
AUDIT21

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 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

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 - 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 | | | | | 183,550.00 | 61,183.32 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003312 | | | 15,295.83 | | 2/1/19 CLERK FEB | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

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 | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 0001-600-610-0023-0023 - CIRCUIT COURT | | | | | | | | | |
| 53100 | | | | | 10,200.00 | 860.00 | 8,920.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,200.00 | 860.00 | 8,920.00 | | 420.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53142 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53143 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53144 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,200.00 | 860.00 | 8,920.00 | | 420.00 |
| 53102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

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 | DESCRIPTION | CUMULATIVE 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 | | | 2,000.00 | 668.94 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 20.16 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 54.76 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 3103 SIGNS NOW OF ST | | 57.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 3175 NATIONAL BUSINES | | 216.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 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 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

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 - 0024 - GUARDIAN AD LITEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-680-685-0024-0024 - GUARDIAN AD LITEM | | | | | | | | | |
| 51200 | | | | | 49,890.00 | 14,226.77 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,900.71 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 1,900.71 | | PAYROLL CHARGES | |
| TOTAL | | | | | 49,890.00 | 18,028.19 | .00 | | 31,861.81 |
| 52100 | | | | | 3,817.00 | 1,026.77 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 136.96 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 136.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,817.00 | 1,300.69 | .00 | | 2,516.31 |
| 52200 | | | | | 4,181.00 | 1,175.14 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 157.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 157.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,181.00 | 1,489.14 | .00 | | 2,691.86 |
| 52202 | | | | | 1,032.00 | 328.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,032.00 | 414.00 | .00 | | 618.00 |
| 52300 | | | | | 11,610.00 | 3,620.62 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,610.00 | 4,588.12 | .00 | | 7,021.88 |
| 52400 | | | | | 110.00 | 31.43 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4.20 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 110.00 | 39.83 | .00 | | 70.17 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

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 - 0024 - GUARDIAN AD LITEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 52900 | VEHICLE/LABOR CREDITS | | (cont'd) | | | | | | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 70,640.00 | 25,859.97 | .00 | | 44,780.03 |
| 53120 | CONTRACTUAL SERVICES | | | | 175.00 | 40.12 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 175.00 | 40.12 | .00 | | 134.88 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 175.00 | 40.12 | .00 | | 134.88 |
| 54000 | TRAVEL AND PER DIEM | | | | 1,950.00 | 643.71 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | V41678 | 102204 ANDREW S MESMER | | 109.70 | .00 | 1/7-31 MILES 246.52 | |
| TOTAL | TRAVEL AND PER DIEM | | | | 1,950.00 | 753.41 | .00 | | 1,196.59 |
| 54100 | COMMUNICATIONS | | | | 3,752.00 | 968.07 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | V41696 | 106984 SPRINT | | 293.70 | .00 | 541424348 1/22 | |
| TOTAL | COMMUNICATIONS | | | | 3,752.00 | 1,261.77 | .00 | | 2,490.23 |
| 54110 | POSTAGE | | | | 120.00 | 74.55 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 7.50 | .00 | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | 120.00 | 82.05 | .00 | | 37.95 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 361.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 361.00 | .00 | .00 | | 361.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 55100 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | 200.00 |
| TOTAL | | | | | 200.00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | 485.00 | .00 | .00 | BEGINNING BALANCE | 485.00 |
| TOTAL | | | | | 485.00 | .00 | .00 | | |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55401 | | | | | 255.00 | .00 | .00 | BEGINNING BALANCE | 255.00 |
| TOTAL | | | | | 255.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 7,123.00 | 2,097.23 | .00 | | 5,025.77 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
AUDIT21

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 - 0024 - GUARDIAN AD LITEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - GUARDIAN AD LITEM | | | | | 77,938.00 | 27,997.32 | .00 | | 49,940.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

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 - 0025 - COUNTY COURT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|----------|--------------|--------------|------------------------|--------------------|
| 0001-600-609-0025-0025 - COUNTY COURT | | | | | | | | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53141 | | | | | 6,120.00 | 964.67 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566062 | 117884 ST JOHNS COUNTY | | 120.00 | .00 | 1/19 ORDINANCES FEES | |
| 02/14/19 | 21-5 | | 566282 | 117884 ST JOHNS COUNTY | | 610.00 | .00 | 1/19 ORDINANCES FEES | |
| 02/27/19 | 19-5 | | 19003944 | | | -447.81 | .00 | 02/22/19 CASH RECEIPTS | |
| TOTAL | | | | | 6,120.00 | 1,246.86 | .00 | | 4,873.14 |
| 53142 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53143 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 6,120.00 | 1,246.86 | .00 | | 4,873.14 |
| 53102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 204.00 | 83.11 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 204.00 | 83.11 | .00 | | 120.89 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

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 - 0025 - COUNTY COURT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|----------|----------|--------------|--------------|-------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | 31.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 31.00 | .00 | .00 | | 31.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 235.00 | 83.11 | .00 | | 151.89 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COURT | | | | | 6,355.00 | 1,329.97 | .00 | | 5,025.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

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 - 0028 - COURT REPORTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|----------------------|--------|--------------|--------------|-------------------|--------------------|
| 0001-600-615-0028-0028 - COURT REPORTING | | | | | | | | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54100 | | | | | 561.00 | .00 | .00 | BEGINNING BALANCE | 561.00 |
| TOTAL | | | | | 561.00 | .00 | .00 | | |
| 54400 | | | | | 913.00 | 270.28 | 202.71 | BEGINNING BALANCE | |
| 02/20/19 | 21-5 | 20190560-01 | V41891 | 114515 RICOH USA INC | | 67.57 | -67.57 | 3/19 3169547 | |
| TOTAL | | | | | 913.00 | 337.85 | 135.14 | | 440.01 |
| 54500 | | | | | 8.00 | .00 | .00 | BEGINNING BALANCE | 8.00 |
| TOTAL | | | | | 8.00 | .00 | .00 | | |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

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 - 0028 - COURT REPORTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,482.00 | 337.85 | 135.14 | | 1,009.01 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT REPORTING | | | | | 1,482.00 | 337.85 | 135.14 | | 1,009.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

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 - 0029 - SUPERVISOR OF ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS | | | | | | | | | |
| 51100 | | | | | 144,302.00 | 42,643.36 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5,330.42 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 5,330.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 144,302.00 | 53,304.20 | .00 | | 90,997.80 |
| 51200 | | | | | 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 | | | | | 575,224.00 | 198,556.57 | .00 | | 376,667.43 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 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 | | | | | 8,703.00 | 8,667.34 | .00 | | 35.66 |
| 52100 | | | | | 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 | | | | | 2,044.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,710.00 | 18,859.21 | .00 | | 36,850.79 |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | 151,865.00 | 43,132.95 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5,620.94 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

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 - 0029 - SUPERVISOR OF ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | 5,588.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 151,865.00 | 54,342.10 | .00 | | 97,522.90 |
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 11,405.00 | 3,307.00 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | | | | 430.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,405.00 | 4,167.00 | .00 | | 7,238.00 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 138,271.00 | 39,824.04 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 5,277.52 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 138,271.00 | 50,403.08 | .00 | | 87,867.92 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 1,610.00 | 448.68 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | | | | 60.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,610.00 | 569.74 | .00 | | 1,040.26 |
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52901 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

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 - 0029 - SUPERVISOR OF ELECTIONS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

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 - 0029 - SUPERVISOR OF ELECTIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54617 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 02/06/19 | | | 566030 | 120814 MICRO FOCUS SOFT | | 646.00 | .00 | 11381785 3/1-2/29/20 | |
| | 02/14/19 | | | 566163 | 14787 CDW GOVERNMENT I | | 1,830.00 | .00 | NETWORK SWITCH | |
| | 02/14/19 | | | V41723 | 105126 VR SYSTEMS INC | | 1,538.00 | .00 | SOFTWARE3/1-3/18/2020 | |
| | 02/14/19 | | | 566124 | 114808 ACCURATE TELECOM | | 1,184.98 | .00 | POLTYS SFTWR UPDATE | |
| | 03/18/19 | | | 567484 | 120564 APP NITRO | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | | | 567484 | 108758 GODADDY.COM INC | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 106,178.00 | 55,261.96 | .00 | | 50,916.04 |
| 54900 | | | | | | 1,000.00 | 206.43 | .00 | BEGINNING BALANCE | |
| | 02/21/19 | | | 566522 | 120708 ST AUGUSTINE REC | | 89.75 | .00 | 12/31-2/3 ADD 16747 | |
| TOTAL | | | | | | 1,000.00 | 296.18 | .00 | | 703.82 |
| 55100 | | | | | | 79,805.00 | 9,677.65 | .00 | BEGINNING BALANCE | |
| | 02/07/19 | | | 566040 | 00001890 OFFICE DEPOT INC | | 73.58 | .00 | OFFICE SUPPLIES | |
| | 02/07/19 | | | 566040 | 00001890 OFFICE DEPOT INC | | 32.04 | .00 | OFFICE SUPPLIES | |
| | 02/12/19 | | | 367 | | -7,300.00 | | .00 | 2/11/19 BCC TRANSFER | |
| | 02/14/19 | | | V41646 | 102751 DELL COMPUTER CO | | 850.00 | .00 | 453180563 8584008 | |
| | 02/14/19 | | | 566251 | 00001890 OFFICE DEPOT INC | | 54.04 | .00 | OFFICE SUPPLIES | |
| | 02/14/19 | | | 566218 | 120816 GENESIS DIRECT I | | 956.02 | .00 | J138067 POSTAGE | |
| | 03/01/19 | | | 566628 | 1604 CRYSTAL SPRINGS | | 78.80 | .00 | 582547912675392 2/10 | |
| | 03/01/19 | | | 566660 | 107850 GLOBAL EQUIPMENT | | 2,067.66 | .00 | 469253 CHROME | |
| | 03/18/19 | | | 567484 | 103328 AMAZON.COM | | 202.23 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | | | 567484 | 111899 LABOR LAW CENTER | | 37.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 72,505.00 | 14,029.92 | .00 | | 58,475.08 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | | 2,000.00 | 635.35 | .00 | BEGINNING BALANCE | |
| | 02/13/19 | | | V41702 | 105330 ST JOHNS COUNTY | | 9.43 | .00 | SOE 1/19 FUEL | |
| TOTAL | | | | | | 2,000.00 | 644.78 | .00 | | 1,355.22 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

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 - 0029 - SUPERVISOR OF ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 55405 | | | | | 3,522.00 | 2,942.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,522.00 | 2,942.48 | .00 | | 579.52 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 236,945.00 | 95,536.61 | .00 | | 141,408.39 |
| 54601 | | | | | 4,525.00 | 452.13 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | V41623 | 10231 ADAMS REMCO INC | | 517.72 | .00 | JK3202 1/31 OVERAGE | |
| 02/14/19 | 21-5 | | V41623 | 10231 ADAMS REMCO INC | | 47.88 | .00 | JK3202 1/31 OVERAGE | |
| TOTAL | | | | | 4,525.00 | 1,017.73 | .00 | | 3,507.27 |
| 54602 | | | | | 1,500.00 | 148.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | 148.97 | .00 | | 1,351.03 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 6,025.00 | 1,166.70 | .00 | | 4,858.30 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | 5,900.00 | 5,895.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,900.00 | 5,895.42 | .00 | | 4.58 |
| 56403 | | | | | 10,000.00 | 1,425.00 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 25-5 | | 367 | | | 7,300.00 | .00 | 2/11/19 BCC TRANSFER | |
| 02/14/19 | 21-5 | | 566163 | 14787 CDW GOVERNMENT I | | 5,824.00 | .00 | NETWORK SWITCH | |
| TOTAL | | | | | 17,300.00 | 7,249.00 | .00 | | 10,051.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 23,200.00 | 13,144.42 | .00 | | 10,055.58 |
| TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS | | | | | 1,361,060.00 | 500,480.65 | .00 | | 860,579.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

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 - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-580-581-0030-0030 - ELECTIONS | | | | | | | | | |
| 51300 | | | | | 54,340.00 | 32,929.25 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 22-5 | | | | | 696.25 | | PAYROLL CHARGES | |
| 02/28/19 | 25-5 | | 396 | | -3,218.00 | | | 2/26/19 BCC TRANSFER | |
| TOTAL | | | | | 51,122.00 | 33,625.50 | .00 | | 17,496.50 |
| 51301 | | | | | 178,710.00 | 178,707.19 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| 02/15/19 | 22-5 | | | | | -200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 178,710.00 | 178,707.19 | .00 | | 2.81 |
| 51400 | | | | | 3,950.00 | 3,938.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,950.00 | 3,938.85 | .00 | | 11.15 |
| 52100 | | | | | 15,453.00 | 4,390.52 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 22-5 | | | | | 53.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,453.00 | 4,443.79 | .00 | | 11,009.21 |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 524.00 | 476.26 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 22-5 | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 02/15/19 | 22-5 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 02/15/19 | 22-5 | | | | | -.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 524.00 | 477.79 | .00 | | 46.21 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

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 - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 52900 | VEHICLE/LABOR CREDITS | | (cont'd) | | | | | | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 249,759.00 | 221,193.12 | .00 | | 28,565.88 |
| 53120 | CONTRACTUAL SERVICES | | | | 17,841.00 | 17,840.31 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 17,841.00 | 17,840.31 | .00 | | .69 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 17,841.00 | 17,840.31 | .00 | | .69 |
| 54000 | TRAVEL AND PER DIEM | | | | 1,467.00 | 1,294.98 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 1,467.00 | 1,294.98 | .00 | | 172.02 |
| 54100 | COMMUNICATIONS | | | | 1,820.00 | 674.81 | .00 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | 566538 | | 107545 VERIZON WIRELESS | | 1.62 | .00 | 820989232-00001 2/10 | |
| TOTAL | COMMUNICATIONS | | | | 1,820.00 | 676.43 | .00 | | 1,143.57 |
| 54110 | POSTAGE | | | | 13,430.00 | 13,428.81 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 13,430.00 | 13,428.81 | .00 | | 1.19 |
| 54113 | TRANSPORTATION CHARGES | | | | 20,000.00 | 16,400.00 | .00 | BEGINNING BALANCE | |
| 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 BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 6,000.00 | 6,000.00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 2,325.00 | 2,125.00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 2,325.00 | 2,125.00 | .00 | | 200.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-----------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | 10,600.00 | 4,575.60 | .00 | BEGINNING BALANCE | |
| | 03/06/19 | 19-5 | 19004259 | | | 3,119.97 | | FY19 PROP INS OCT-MAR | |
| | 03/06/19 | 19-5 | 19004252 | | | -3,119.97 | | REVERSE JE #19002908 | |
| | 03/06/19 | 19-5 | 19004256 | | | -1,455.63 | | REVERSE JE #19002912 | |
| | 03/06/19 | 19-5 | 19004264 | | | 1,455.63 | | FY19 VOTE EQUIP OCT-MAR | |
| TOTAL | INSURANCE | | | | 10,600.00 | 4,575.60 | .00 | | 6,024.40 |
| 54617 | SOFTWARE FEES | | | | 64,164.00 | 43,691.02 | .00 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | V41723 | 105126 VR SYSTEMS INC | | 13,340.00 | .00 | LIC FEE 3/21-3/20 | |
| TOTAL | SOFTWARE FEES | | | | 64,164.00 | 57,031.02 | .00 | | 7,132.98 |
| 54900 | ADVERTISING | | | | 27,035.00 | 26,999.41 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 27,035.00 | 26,999.41 | .00 | | 35.59 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55213 | ELECTION SUPPLIES | | | | 163,975.00 | 137,954.01 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 565937 | 106919 A RIFKIN CO | | 153.56 | .00 | 8" J-LOK PULL-GREEN | |
| TOTAL | ELECTION SUPPLIES | | | | 163,975.00 | 138,107.57 | .00 | | 25,867.43 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 128,021.00 | 942.16 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 128,021.00 | 942.16 | .00 | | 127,078.84 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

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 - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|-----------------------|------------|--------------|--------------|----------------------|--------------------|
| 55402 | EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/28/19 | 25-5 | | 396 | | 3,218.00 | | | 2/26/19 BCC TRANSFER | |
| TOTAL | EDUCATION | | | | 3,218.00 | .00 | .00 | | 3,218.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 442,055.00 | 267,580.98 | .00 | | 174,474.02 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 48,835.00 | 30,840.00 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | V41723 | 105126 VR SYSTEMS INC | | 8,625.00 | .00 | 3/21-3/20/20 RPR | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 48,835.00 | 39,465.00 | .00 | | 9,370.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 48,835.00 | 39,465.00 | .00 | | 9,370.00 |
| 56400 | EQUIPMENT | | | | 56,245.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 56,245.00 | .00 | .00 | | 56,245.00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0031-0031 - FACILITIES MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 1,731,991.00 | 504,448.48 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 64,978.15 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 64,957.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,731,991.00 | 634,384.27 | .00 | | 1,097,606.73 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 21,239.00 | 2,471.87 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 885.77 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 223.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 21,239.00 | 3,581.23 | .00 | | 17,657.77 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 1,500.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 1,900.00 | .00 | | 3,300.00 |
| 52100 | | | | | 134,520.00 | 37,417.20 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4,854.78 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4,816.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 134,520.00 | 47,088.85 | .00 | | 87,431.15 |
| 52200 | | | | | 153,417.00 | 46,264.63 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5,891.79 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 6,324.15 | | PAYROLL CHARGES-FRINGE | |
| 02/19/19 | 19-5 | | 19003686 | | | -1,776.64 | | FRS INVOICES | |
| TOTAL | | | | | 153,417.00 | 56,703.93 | .00 | | 96,713.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | | (cont'd) | | | | | | |
| | 02/04/19 | 18-5 | 20190087-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| | 02/05/19 | 21-5 | 20190081-01 | 566052 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 1/19 5000112182 MAINT | |
| | 02/06/19 | 21-5 | 20190432-01 | 566080 | 100395 UNIFIRST CORPORA | | 94.97 | -94.97 | 971885 UNIFORMS | |
| | 02/06/19 | 17-5 | 20191363-01 | | 120617 KEYPER SYSTEMS | | | 499.00 | 1 YEAR RENEWAL OF WARRANT | |
| | 02/07/19 | 21-5 | 20191177-01 | V41555 | 121612 JOHNSON CONTROLS | | 1,233.25 | -1,233.25 | 01300104314813 2-4/30 | |
| | 02/11/19 | 21-5 | 20190432-01 | 566301 | 100395 UNIFIRST CORPORA | | 94.97 | -94.97 | UNIFORMS 971885 | |
| | 02/11/19 | 21-5 | 20191363-01 | V41668 | 120617 KEYPER SYSTEMS | | 499.00 | -499.00 | 1 YEAR RENEWAL A8855 | |
| | 02/20/19 | 18-5 | 20190992-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 2 | |
| | 02/21/19 | 21-5 | 20190432-01 | 566454 | 100395 UNIFIRST CORPORA | | 94.97 | -94.97 | 971885 UNIFORMS | |
| | 03/01/19 | 21-5 | 20190432-01 | 566726 | 100395 UNIFIRST CORPORA | | 94.97 | -94.97 | 971885 UNIFORMS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 122,110.00 | 31,979.04 | 65,552.22 | | 24,578.74 |
| 53400 | REFUSE | | | | | 1,702.00 | 411.00 | 1,269.00 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | 20190056-01 | V41624 | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003959 1/19 | |
| | 02/14/19 | 21-5 | 20190435-01 | V41624 | 103142 ADVANCED DISPOSA | | 90.00 | -90.00 | PW003455 1/19 | |
| | 02/25/19 | 25-5 | | 383 | | | 678.00 | | 2/15/19 BCC TRANSFER | |
| | 02/26/19 | 18-5 | 20190056-01 | | 103142 ADVANCED DISPOSA | | | 138.00 | CHANGE ORDER - 3 | |
| | 02/26/19 | 18-5 | 20190435-01 | | 103142 ADVANCED DISPOSA | | | 540.00 | CHANGE ORDER - 1 | |
| TOTAL | REFUSE | | | | | 2,380.00 | 548.00 | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | | 19,646.00 | 3,298.74 | 6,326.33 | BEGINNING BALANCE | |
| | 02/11/19 | 21-5 | 20190830-01 | 566309 | 107545 VERIZON WIRELESS | | 170.05 | -170.05 | 323642779-00001 1/28 | |
| | 02/14/19 | 21-5 | 20190436-01 | 566134 | 107962 AT&T | | 37.98 | -37.98 | 904 794-1036 3/3 | |
| | 02/14/19 | 21-5 | 20190835-01 | 566309 | 107545 VERIZON WIRELESS | | 325.05 | -325.05 | 923770335-00006 2/1 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 480.00 | --- ARCHIVING PLATFORM | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 425.00 | .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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 39.58 | .00 | 32652-16220 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 44.11 | .00 | 03812-39300 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 51.23 | .00 | 34124-21327 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 95.05 | .00 | 42597-97324 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 109.34 | .00 | 52790-69289 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 10.59 | .00 | 97998-77320 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 12.19 | .00 | 95663-97320 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 12.86 | .00 | 54328-87320 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 12.94 | .00 | 25862-49282 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 20.84 | .00 | 88764-59283 1/28 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 34.50 | .00 | 40148-54097 1/28 | |
| | 02/21/19 | 21-5 | | 566525 | 31 ST JOHNS COUNTY | | 63.76 | .00 | 524043-135855 2/8 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 573.83 | .00 | 96686-49461 2/15 | |
| | 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 182.38 | .00 | 524043-123374 2/12 | |
| TOTAL | UTILITIES | | | | | 26,405.00 | 6,654.10 | 440.00 | | 19,310.90 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 2,447.00 | 1,008.45 | 1,438.55 | BEGINNING BALANCE | |
| | 02/20/19 | 21-5 | 20190083-01 | V41891 | 114515 RICOH USA INC | | 201.69 | -201.69 | 3/19 3084843 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 2,447.00 | 1,210.14 | 1,236.86 | | .00 |
| 54500 | INSURANCE | | | | | 42,665.00 | 6,668.26 | .00 | BEGINNING BALANCE | |
| | 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | -2,256.00 | .00 | 9015 10/1-12/31/18 | |
| | 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | 227.00 | .00 | 9015 10/1-12/31/18 | |
| | 03/06/19 | 19-5 | | 19004254 | | | -74.68 | | REVERSE JE #19002910 | |
| | 03/06/19 | 19-5 | | 19004261 | | | 74.68 | | FY19 EQUIP INS OCT-MAR | |
| | 03/06/19 | 19-5 | | 19004259 | | | 6,593.58 | | FY19 PROP INS OCT-MAR | |
| | 03/06/19 | 19-5 | | 19004252 | | | -6,593.58 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | | 42,665.00 | 4,639.26 | .00 | | 38,025.74 |
| 55100 | OFFICE SUPPLIES | | | | | 2,500.00 | 716.29 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 17.91 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 90.72 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 112.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 2,500.00 | 937.68 | .00 | | 1,562.32 |
| 55102 | SOFTWARE | | | | | 690.00 | .00 | 252.13 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | | SOFTWARE | | (cont'd) | | | | | | |
| | 02/06/19 | 21-5 | 20191279-01 | 566057 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| | 02/11/19 | 25-5 | | 359 | | 67.00 | | | 2/5/19 BCC TRANSFER | |
| | 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| TOTAL | | SOFTWARE | | | | 757.00 | 252.13 | 504.26 | | .61 |
| 55103 | | COMPUTER SUPPLIES | | | | 2,595.00 | .00 | 1,946.00 | BEGINNING BALANCE | |
| | 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| | 02/12/19 | 21-5 | 20191205-01 | V41649 | 114384 DIRECT TECHNOLOG | | 630.00 | -630.00 | COMPUTER SUPPLIES | |
| | 02/12/19 | 21-5 | 20191205-03 | V41649 | 114384 DIRECT TECHNOLOG | | 60.00 | -60.00 | COMPUTER SUPPLIES | |
| | 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| | 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| TOTAL | | COMPUTER SUPPLIES | | | | 2,595.00 | 947.00 | 1,482.32 | | 165.68 |
| 55200 | | OPERATING SUPPLIES | | | | 17,075.00 | 2,389.84 | 375.00 | BEGINNING BALANCE | |
| | 02/11/19 | 25-5 | | 359 | | -67.00 | | | 2/5/19 BCC TRANSFER | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 6.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 7.47 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 13.94 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 117174 CRONIN ACE HARDW | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 19.42 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 26.55 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108355 AUTOZONE STORES | | 36.46 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | -470.03 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 69.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 101367 SHERWIN-WILLIAMS | | 71.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 470.03 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | | 17,008.00 | 2,657.59 | 375.00 | | 13,975.41 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | | 57,233.00 | 18,185.32 | .00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003486 | | | 1,327.90 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -1,327.90 | | REV JE#19003486 WRG PRD | |
| | 02/13/19 | 21-5 | | V41702 | 105330 ST JOHNS COUNTY | | 242.93 | .00 | 1/19 FUEL | |
| | 03/08/19 | 19-5 | | 19004329 | | | 2,760.06 | | FEB 2019 FUEL USAGE | |
| | 03/08/19 | 19-5 | | 19004327 | | | 1,360.87 | | FEB 2019 NOPETRO | |
| | 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 23.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 38.69 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | | |
| | | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 14.54 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 57,233.00 | 22,626.39 | .00 | | 34,606.61 |
| 55202 | | | | | | 10,200.00 | 4,186.63 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 41.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 101367 SHERWIN-WILLIAMS | | 86.78 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 23.84 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 12.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 14.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 54.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108771 WEST MARINE PROD | | 207.35 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 10,200.00 | 4,629.50 | .00 | | 5,570.50 |
| 55214 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 7,475.00 | 1,379.22 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 7,475.00 | 1,379.22 | .00 | | 6,095.78 |
| 55405 | | | | | | 428.00 | .00 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 111631 INTERNATIONAL FA | | 311.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 428.00 | 311.00 | .00 | | 117.00 |
| 56170 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 189,359.00 | 50,500.83 | 10,311.69 | | 128,546.48 |
| 54600 | | | | | 31,095.00 | 4,852.29 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 383 | | -678.00 | | | 2/15/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191486-01 | | 105226 CERTIFIED CONTRO | | | 215.00 | LABOR CHARGE - ALCWEB2 UP | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 13.47 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | 19.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113191 LAMBERT'S NURSER | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113191 LAMBERT'S NURSER | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 39 ARNETT HEATING & | | 75.92 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102461 NORTH FLORIDA IR | | 88.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102461 NORTH FLORIDA IR | | 39.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 30,417.00 | 5,189.55 | 215.00 | | 25,012.45 |
| 54601 | | | | | 3,089.00 | 1,308.09 | 60.00 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | 20191205-02 | V41649 | 114384 DIRECT TECHNOLOG | | 60.00 | -60.00 | COMPUTER SUPPLIES | |
| 02/20/19 | 17-5 | 20191456-01 | | 114384 DIRECT TECHNOLOG | | | 1,293.00 | --- H7J33AC HPE F | |
| 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | | 12.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 3,089.00 | 1,380.64 | 1,293.00 | | 415.36 |
| 54602 | | | | | 45,000.00 | 18,567.43 | 211.57 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20191066-01 | | 115468 MACKINNON EQUIPM | | .00 | -211.57 | FORKLIFT - REPAIRS ON MAI | |
| 03/08/19 | 19-5 | | 19004328 | | | 15,137.32 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 45,000.00 | 33,704.75 | .00 | | 11,295.25 |
| 54603 | | | | | 3,000.00 | 400.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 102461 NORTH FLORIDA IR | | 32.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OTHER MAINTENANCE | 3,000.00 | 432.84 | .00 | | 2,567.16 |
| 54618 | | | | | 57,911.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | 57,911.00 | .00 | .00 | | 57,911.00 |
| 54619 | | | | | 260,241.00 | 43,774.73 | 7,374.07 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191361-01 | | 1579 VILLAGE KEY & AL | | | 8,660.00 | COUNTY SERVICE CENTER RE- | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

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 - 0031 - FACILITIES MAINTENANCE

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

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 - 0032 - JUD/ADMN COMPLX OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION | | | | | | | | | |
| 51200 | | | | | 715,372.00 | 196,582.97 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 26,442.05 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 26,590.09 | | PAYROLL CHARGES | |
| TOTAL | | | | | 715,372.00 | 249,615.11 | .00 | | 465,756.89 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 5,155.00 | 1,128.69 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 96.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,155.00 | 1,225.45 | .00 | | 3,929.55 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,500.00 | 1,700.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 300.00 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,500.00 | 2,200.00 | .00 | | 3,300.00 |
| 52100 | | | | | 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 | | | | | 55,541.00 | 18,650.52 | .00 | | 36,890.48 |
| 52200 | | | | | 60,841.00 | 16,471.42 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

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 - 0032 - JUD/ADMN COMPLX OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|----------------------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | | | CONTRACTUAL SERVICES | | 821,819.00 | 214,708.01 | 516,468.61 | 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 | |
| 02/05/19 | 21-5 | 20190081-01 | 566052 | 631 SCHINDLER ELEVAT | | 2,170.00 | -2,170.00 | 1/19 5000112182 MAINT | |
| 02/06/19 | 21-5 | 20190063-01 | 565965 | 00002015 CINTAS CORPORATI | | 85.00 | -85.00 | SPRINKLER BARTRAM | |
| 02/06/19 | 21-5 | 20190065-01 | V41537 | 111612 CUBIX INC | | 1,899.20 | -1,899.20 | TERRAZZO IST FLOOR | |
| 02/06/19 | 21-5 | 20190070-01 | V41553 | 15544 JANI-KING OF JAC | | 304.00 | -304.00 | 2/19 JANITORIAL SVC | |
| 02/06/19 | 21-5 | 20190082-01 | 566080 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| 02/06/19 | 21-5 | 20190082-01 | 566080 | 100395 UNIFIRST CORPORA | | 53.32 | -53.32 | 1131451 UNIFORMS | |
| 02/06/19 | 21-5 | 20190082-01 | 566080 | 100395 UNIFIRST CORPORA | | 53.32 | -53.32 | 1131451 UNIFORMS | |
| 02/06/19 | 21-5 | 20190082-01 | 566080 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| 02/06/19 | 21-5 | 20190082-01 | 566080 | 100395 UNIFIRST CORPORA | | 13.52 | -13.52 | 971867 MATS | |
| 02/06/19 | 21-5 | 20190087-01 | V41606 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 1509428 INSPECTION | |
| 02/06/19 | 21-5 | 20190087-01 | V41606 | 1579 VILLAGE KEY & AL | | 22.00 | -22.00 | 15609684 TRBLSHT 2/1 | |
| 02/06/19 | 21-5 | 20190087-01 | V41606 | 1579 VILLAGE KEY & AL | | 117.15 | -117.15 | 15609562 FIRE INSPECT | |
| 02/11/19 | 18-5 | 20190063-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 10 | |
| 02/11/19 | 21-5 | 20190063-01 | 566169 | 00002015 CINTAS CORPORATI | | 150.00 | -150.00 | SPRINKLER INSPECTION | |
| 02/13/19 | 21-5 | 20190065-01 | V41644 | 111612 CUBIX INC | | 3,832.20 | -3,832.20 | 1/28 CLEAN FLOORS | |
| 02/13/19 | 21-5 | 20190087-01 | V41722 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | SLD801352 1/1-3/31/19 | |
| 02/14/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 3,399.38 | -3,399.38 | 1/19 PERMIT BUILDING | |
| 02/14/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 3,745.00 | -3,745.00 | 1/19 COUNTY SVC BLDG | |
| 02/14/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 6,943.13 | -6,943.13 | 1/19 ADMIN BLDING | |
| 02/14/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 27,650.88 | -27,650.88 | 1/19 CLERK OF COURT | |
| 02/14/19 | 21-5 | 20190082-01 | 566301 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| 02/14/19 | 21-5 | 20190082-01 | 566301 | 100395 UNIFIRST CORPORA | | 53.32 | -53.32 | UNIFORMS 1131451 | |
| 02/14/19 | 21-5 | 20190082-01 | 566301 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |
| 02/20/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 02/21/19 | 21-5 | 20190065-01 | V41910 | 111612 CUBIX INC | | 1,040.80 | -1,040.80 | 2/11 FLOOR CLEANING | |
| 02/21/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 02/21/19 | 21-5 | 20190082-01 | 566537 | 100395 UNIFIRST CORPORA | | 53.32 | -53.32 | 1131451 UNIFORMS | |
| 02/21/19 | 21-5 | 20190087-01 | V41947 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15609826 2/11 RPR | |
| 02/22/19 | 18-5 | 20190070-01 | | 15544 JANI-KING OF JAC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | CONTRACTUAL SERVICES | | 821,819.00 | 266,737.81 | 464,438.81 | | 90,642.38 |
| 53400 | | | REFUSE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REFUSE | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

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 - 0032 - JUD/ADMN COMPLX OPERATION

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

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 - 0032 - JUD/ADMN COMPLX OPERATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 03/18/19 | | 21-5 | 567484 | 120912 STAPLES ADVANTAG | | 76.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,000.00 | 167.57 | .00 | | 832.43 |
| 55102 | | | | | | 1,427.00 | .00 | .00 | BEGINNING BALANCE | |
| | 02/25/19 | 17-5 | 20191488-02 | | 00001488 SHI INTERNATIONA | | | 343.74 | --- MICROSOFT - PART#: | |
| | 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 756.39 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | | 1,427.00 | .00 | 1,100.13 | | 326.87 |
| 55103 | | | | | | 3,400.00 | .00 | 2,512.00 | BEGINNING BALANCE | |
| | 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 514.00 | --- BR1000MS | |
| | 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 514.00 | -514.00 | --- BR1000MS | |
| | 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| TOTAL | | | | | | 3,400.00 | 514.00 | 2,738.32 | | 147.68 |
| 55200 | | | | | | 48,960.00 | 21,094.44 | 62.00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20190086-01 | V41606 | 1579 VILLAGE KEY & AL | | 6.00 | -6.00 | KEYS BLDG OPS | |
| | 03/18/19 | 21-5 | | 567484 | 114986 BUCKEYE CLEANING | | 304.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002115 NEOPOST FLORIDA | | 359.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114986 BUCKEYE CLEANING | | 402.06 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 423.40 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 3175 NATIONAL BUSINES | | 1,472.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 2,232.72 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 178.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 48,960.00 | 26,472.14 | 56.00 | | 22,431.86 |
| 55201 | | | | | | 19,842.00 | 7,448.38 | .25 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003486 | | | 154.33 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -154.33 | | REV JE#19003486 WRG PRD | |
| | 02/13/19 | 21-5 | | V41702 | 105330 ST JOHNS COUNTY | | 230.83 | .00 | 1/19 FUEL | |
| | 03/08/19 | 19-5 | | 19004329 | | | 425.70 | | FEB 2019 FUEL USAGE | |
| | 03/08/19 | 19-5 | | 19004327 | | | 159.56 | | FEB 2019 NOPETRO | |
| TOTAL | | | | | | 19,842.00 | 8,264.47 | .25 | | 11,577.28 |
| 55202 | | | | | | 1,200.00 | 176.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 1,200.00 | 176.90 | .00 | | 1,023.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

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 - 0032 - JUD/ADMN COMPLX OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 843,966.00 | 309,564.34 | 20,443.90 | | 513,957.76 |
| 54600 | BUILDING MAINTENANCE | | | | 127,074.00 | 50,774.27 | 30,417.28 | BEGINNING BALANCE | |
| 02/04/19 | 18-5 | 20190087-01 | | 1579 VILLAGE KEY & AL | | | 979.00 | CHANGE ORDER - 9 | |
| 02/06/19 | 21-5 | 20190087-01 | V41606 | 1579 VILLAGE KEY & AL | | 978.00 | -978.00 | 156094549 1/31 DOORS | |
| 02/06/19 | 21-5 | 20190596-01 | 566023 | 114969 KRYSTAL COMPANIE | | 4,371.84 | -4,371.84 | W/O #145849 PRSS WASH | |
| 02/08/19 | 18-5 | 20190088-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 12 | |
| 02/20/19 | 18-5 | 20190783-01 | | 120005 ROBERT BLACK FUR | | | 1,000.00 | CHANGE ORDER - 3 | |
| 02/21/19 | 21-5 | 20190783-01 | 566518 | 120005 ROBERT BLACK FUR | | 1,000.00 | -1,000.00 | TOUCH UO FINISH 3RD | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 4.05 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 10.44 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 29.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 51.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 86.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 94.20 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 110.18 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 114482 1000BULBS.COM | | 123.39 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 342 THE COLOR CENTER | | 145.77 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 110484 ADI | | 150.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 156.71 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 101367 SHERWIN-WILLIAMS | | 160.42 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 274.25 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119375 QUALITY HARDWARE | | 957.85 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001235 BAKER DISTRIBUTI | | 2,101.55 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1579 VILLAGE KEY & AL | | 54.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 74.23 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 74.79 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 177.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122024 D2MOTO | | 184.50 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

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 - 0032 - JUD/ADMN COMPLX OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56200 | BUILDINGS | | | (cont'd) | | | | | |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 1,326.00 | .00 | .00 | BEGINNING BALANCE | 1,326.00 |
| TOTAL | EQUIPMENT | | | | 1,326.00 | .00 | .00 | | 1,326.00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,326.00 | .00 | .00 | | 1,326.00 |
| TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO | | | | | 2,971,733.00 | 1,068,278.61 | 546,307.22 | | 1,357,147.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

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 - 0033 - ANNEX - PONTE VEDRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 0001-510-519-0033-0033 - ANNEX - PONTE VEDRA | | | | | | | | | |
| 53120 | | | | | 49,480.00 | 11,947.61 | 36,576.67 | 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 | |
| 02/14/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 3,307.50 | -3,307.50 | 1/19 NORTHEAST ANNEX | |
| 02/20/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 02/21/19 | 21-5 | 20190057-01 | V41860 | 113812 BORO BUILDING AN | | 510.00 | -510.00 | 2/19 JANITORIAL SVC | |
| 02/21/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 02/21/19 | 21-5 | 20190082-01 | 566537 | 100395 UNIFIRST CORPORA | | 13.32 | -13.32 | 971867 MATS | |
| 02/22/19 | 18-5 | 20190057-01 | | 113812 BORO BUILDING AN | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 49,480.00 | 15,778.43 | 32,745.85 | | 955.72 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 49,480.00 | 15,778.43 | 32,745.85 | | 955.72 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 17,056.00 | 5,800.25 | 423.00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 974.98 | .00 | 55595-78220 1/31 | |
| 02/14/19 | 21-5 | 20190056-01 | V41624 | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003959 1/19 | |
| 02/21/19 | 21-5 | | V41885 | 121053 CHARSAN INC | | 515.63 | .00 | 3/19 ELECTRIC 2018-82 | |
| 02/21/19 | 21-5 | | 566528 | 110022 ST JOHNS COUNTY | | 81.96 | .00 | 708630-208630 2/12 | |
| 02/26/19 | 18-5 | 20190056-01 | | 103142 ADVANCED DISPOSA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | UTILITIES | | | 17,056.00 | 7,419.82 | 376.00 | | 9,260.18 |
| 54401 | | | | | 40,143.00 | 43,312.50 | .00 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | | V41885 | 121053 CHARSAN INC | | 8,662.50 | .00 | 3/19 RENT 2018-82 | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | 40,143.00 | 51,975.00 | .00 | | -11,832.00 |
| 54500 | | | | | 1,572.00 | 586.62 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 586.62 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -586.62 | | REVERSE JE #19002908 | |
| TOTAL | | INSURANCE | | | 1,572.00 | 586.62 | .00 | | 985.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

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 - 0033 - ANNEX - PONTE VEDRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 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 | | | | 614,275.00 | 79,450.30 | 516,497.96 | BEGINNING BALANCE | |
| 02/08/19 | 18-5 | 20190990-01 | | 00002244 W W GAY FIRE & I | | | 1,640.00 | CHANGE ORDER - 1 | |
| 02/11/19 | 17-5 | 20191421-01 | | 117303 ACCU-TECH CORPOR | | | 429.14 | --- 61110-REG-LEV | |
| 02/11/19 | 17-5 | 20191421-02 | | 117303 ACCU-TECH CORPOR | | | 3.24 | --- 41089-1WP-LEV | |
| 02/11/19 | 17-5 | 20191421-03 | | 117303 ACCU-TECH CORPOR | | | 129.28 | --- 49255-H48-LEV | |
| 02/11/19 | 17-5 | 20191421-04 | | 117303 ACCU-TECH CORPOR | | | 9.86 | --- 40604-003 | |
| 02/11/19 | 17-5 | 20191421-05 | | 117303 ACCU-TECH CORPOR | | | 21.10 | --- 11421-712 | |
| 02/11/19 | 17-5 | 20191421-06 | | 117303 ACCU-TECH CORPOR | | | 34.25 | --- 10595-718 | |
| 02/11/19 | 17-5 | 20191421-07 | | 117303 ACCU-TECH CORPOR | | | 429.14 | --- 61110-RW6-LEV | |
| 02/11/19 | 17-5 | 20191421-08 | | 117303 ACCU-TECH CORPOR | | | 56.70 | --- 41080-2WP-LEV | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 - 0033 - ANNEX - PONTE VEDRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56300 | BUILDING IMPROVEMENTS | | (cont'd) | | | | | | |
| 02/11/19 | 17-5 | 20191421-09 | | 117303 ACCU-TECH CORPOR | | | 21.66 | --- 189645 | |
| 02/11/19 | 17-5 | 20191421-10 | | 117303 ACCU-TECH CORPOR | | | 12.00 | --- 11302-701 | |
| 02/11/19 | 17-5 | 20191421-99 | | 117303 ACCU-TECH CORPOR | | | 25.00 | ESTIMATED SHIPPING/HANDLI | |
| 02/14/19 | 21-5 | 20181910-01 | V41656 | 116522 FISHER KOPPENHAF | | 1,212.50 | -1,212.50 | PV ANNEX RENOVATIONS | |
| 02/21/19 | 21-5 | 20190911-01 | V41907 | 105556 CORE CONSTRUCTIO | | 101,160.00 | -101,160.00 | PV ANNEX TAX OFFICE | |
| 03/01/19 | 21-5 | 20191421-01 | 566590 | 117303 ACCU-TECH CORPOR | | 429.14 | -429.14 | --- 61110-RE6-LEV | |
| 03/01/19 | 21-5 | 20191421-02 | 566590 | 117303 ACCU-TECH CORPOR | | 3.24 | -3.24 | --- 41089-1WP-LEV | |
| 03/01/19 | 21-5 | 20191421-03 | 566590 | 117303 ACCU-TECH CORPOR | | 129.28 | -129.28 | --- 49255-H48-LEV | |
| 03/01/19 | 21-5 | 20191421-04 | 566590 | 117303 ACCU-TECH CORPOR | | 9.86 | -9.86 | --- 40604-003 | |
| 03/01/19 | 21-5 | 20191421-05 | 566590 | 117303 ACCU-TECH CORPOR | | 21.10 | -21.10 | --- 11421-712 | |
| 03/01/19 | 21-5 | 20191421-06 | 566590 | 117303 ACCU-TECH CORPOR | | 34.25 | -34.25 | --- 10595-718 | |
| 03/01/19 | 21-5 | 20191421-07 | 566590 | 117303 ACCU-TECH CORPOR | | 429.14 | -429.14 | --- 61110-RW6-LEV | |
| 03/01/19 | 21-5 | 20191421-08 | 566590 | 117303 ACCU-TECH CORPOR | | 56.70 | -56.70 | --- 41080-2WP-LEV | |
| 03/01/19 | 21-5 | 20191421-09 | 566590 | 117303 ACCU-TECH CORPOR | | 21.66 | -21.66 | --- 189645 | |
| 03/01/19 | 21-5 | 20191421-10 | 566590 | 117303 ACCU-TECH CORPOR | | 12.00 | -12.00 | --- 11302-701 | |
| 03/01/19 | 21-5 | 20191421-99 | 566590 | 117303 ACCU-TECH CORPOR | | 25.00 | -25.00 | ESTIMATED SHIPPING/HANDLI | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 5.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 14.67 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 15.07 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 18.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 23.59 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 36.21 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 38.36 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 46.65 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 61.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 78.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117303 ACCU-TECH CORPOR | | 127.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 145.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111673 COMM SOURCE DATA | | 207.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 671.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 614,275.00 | 184,499.18 | 415,765.46 | | 14,010.36 |
| TOTAL 1ST SUBTOTAL | - CAPITAL OUTLAY | | | | 614,275.00 | 184,499.18 | 415,765.46 | | 14,010.36 |
| TOTAL DEPARTMENT | - ANNEX - PONTE VEDRA | | | | 727,626.00 | 260,333.21 | 449,122.27 | | 18,170.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

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 - 0034 - ANNEX - JULINGTON CREEK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK | | | | | | | | | |
| 53120 | | | | | 56,935.00 | 15,737.06 | 40,553.94 | BEGINNING BALANCE | |
| 02/04/19 | 18-5 | 20190087-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 02/14/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 3,583.13 | -3,583.13 | 1/19 NORTHWEST ANNEX | |
| 02/21/19 | 21-5 | 20190057-01 | V41860 | 113812 BORO BUILDING AN | | 960.00 | -960.00 | 2/19 JANITORIALSVC | |
| 02/22/19 | 18-5 | 20190057-01 | | 113812 BORO BUILDING AN | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 56,935.00 | 20,280.19 | 36,010.81 | | 644.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 56,935.00 | 20,280.19 | 36,010.81 | | 644.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 27,717.00 | 8,304.23 | 423.00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190056-01 | V41624 | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003959 1/19 | |
| 02/21/19 | 21-5 | | 566500 | 101786 JEA | | 1,785.09 | .00 | 5347914200 2/12 | |
| 02/26/19 | 18-5 | 20190056-01 | | 103142 ADVANCED DISPOSA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | UTILITIES | | | 27,717.00 | 10,136.32 | 376.00 | | 17,204.68 |
| 54500 | | | | | 5,866.00 | 2,169.97 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 2,169.97 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -2,169.97 | | REVERSE JE #19002908 | |
| TOTAL | | INSURANCE | | | 5,866.00 | 2,169.97 | .00 | | 3,696.03 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | 265.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 265.00 | .00 | .00 | | 265.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

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 - 0034 - ANNEX - JULINGTON CREEK

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
AUDIT21

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 - 0034 - ANNEX - JULINGTON CREEK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK | | | | | 99,503.00 | 33,090.47 | 37,117.56 | | 29,294.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

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 - 0035 - SHERIFF-LAW ENF SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|---------------|--------------|---------------------|--------------------|
| 0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 49,962,172.00 | 16,654,122.31 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003313 | | | 4,163,506.21 | | 2/1/19 ACH SJSO FEB | |
| TOTAL | | | | | 49,962,172.00 | 20,817,628.52 | .00 | | 29,144,543.48 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 49,962,172.00 | 20,817,628.52 | .00 | | 29,144,543.48 |
| TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY | | | | | 49,962,172.00 | 20,817,628.52 | .00 | | 29,144,543.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

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 - 0036 - SHERIFF-BAILIFFS SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------|-----------------------|
| 0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY | | | | | | | | | |
| 59101 | | | | | 1,798,262.00 | 599,420.68 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003313 | | | 149,855.17 | | 2/1/19 ACH SJSO FEB | |
| TOTAL | | | | | 1,798,262.00 | 749,275.85 | .00 | | 1,048,986.15 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,798,262.00 | 749,275.85 | .00 | | 1,048,986.15 |
| TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY | | | | | 1,798,262.00 | 749,275.85 | .00 | | 1,048,986.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

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 - 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 | | | | | 788,227.00 | 262,742.32 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003313 | | | 65,685.58 | | 2/1/19 ACH SJSO FEB | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

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 - 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 | | | | | 129,325.00 | 30,791.64 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003305 | | | 10,263.88 | | 2/1/19 ACH TO DOJJ | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

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 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-521-0040-0040 - COMMUNICATIONS | | | | | | | | | |
| 51200 | | | | | 875,407.00 | 263,683.80 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 34,348.31 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 31,731.27 | | PAYROLL CHARGES | |
| TOTAL | | | | | 875,407.00 | 329,763.38 | .00 | | 545,643.62 |
| 51400 | | | | | 99,560.00 | 40,581.52 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,589.64 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 5,001.22 | | PAYROLL CHARGES | |
| TOTAL | | | | | 99,560.00 | 52,172.38 | .00 | | 47,387.62 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 74,585.00 | 22,400.27 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3,017.54 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2,695.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 74,585.00 | 28,113.67 | .00 | | 46,471.33 |
| 52200 | | | | | 81,702.00 | 25,132.33 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3,381.46 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 3,034.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,702.00 | 31,547.88 | .00 | | 50,154.12 |
| 52202 | | | | | 20,640.00 | 5,958.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 731.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 731.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 20,640.00 | 7,420.00 | .00 | | 13,220.00 |
| 52300 | | | | | 209,844.00 | 62,263.94 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

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 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 54100 | COMMUNICATIONS | | | | 1,770.00 | 362.66 | 398.17 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | | 566606 | 9007 AT&T | | 100.55 | .00 | 904 829-2226 2/7 | |
| 03/01/19 | 21-5 | 20190366-03 | 566732 | 107545 VERIZON WIRELESS | | .18 | -.18 | 221486063-00001 2/6 | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 15.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 1,770.00 | 478.68 | 493.99 | | 797.33 |
| 54300 | UTILITIES | | | | 6,151.00 | 1,205.20 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 413.29 | .00 | 85869-86450 2/6 | |
| TOTAL | UTILITIES | | | | 6,151.00 | 1,618.49 | .00 | | 4,532.51 |
| 54402 | LEASE/RENTAL OF LAND | | | | 573.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 573.00 | .00 | .00 | | 573.00 |
| 54500 | INSURANCE | | | | 6,821.00 | 194.02 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 194.02 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -194.02 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 6,821.00 | 194.02 | .00 | | 6,626.98 |
| 55100 | OFFICE SUPPLIES | | | | 550.00 | 17.68 | 330.76 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 550.00 | 17.68 | 330.76 | | 201.56 |
| 55102 | SOFTWARE | | | | 17,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 17,000.00 | .00 | .00 | | 17,000.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,530.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191492-01 | | 107118 MICRO SUPPLY INC | | | 628.00 | --- JPK STD PC BID NO: | |
| 03/18/19 | 21-5 | | 567484 | 00001488 SHI INTERNATIONA | | 53.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 15401 SOUTHERN COMPUTE | | 238.86 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

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 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 48,868.00 | 9,790.74 | 2,691.75 | | 36,385.51 |
| 54600 | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54601 EQUIPMENT MAINTENANCE | | | | | 3,100.00 | 1,198.16 | 1,207.02 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 13.59 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 13.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 56.03 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 79.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 101370 ERNIE'S TOOL & S | | 80.07 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 82.06 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 86.85 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 285.69 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 287.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 3,100.00 | 2,183.69 | 1,207.02 | | -290.71 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 3,100.00 | 2,183.69 | 1,207.02 | | -290.71 |
| 56301 | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 EQUIPMENT | | | | | 8,000.00 | .00 | 5,532.12 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190999-01 | 566189 | 121719 ELITE ERGONOMICS | | 4,967.12 | -4,967.12 | IRONHORSE 2000HD, BLACK F | |
| 02/14/19 | 21-5 | 20190999-02 | 566189 | 121719 ELITE ERGONOMICS | | 565.00 | -565.00 | FREIGHT CHARGE | |
| TOTAL | | | | EQUIPMENT | 8,000.00 | 5,532.12 | .00 | | 2,467.88 |
| 56401 | | | | OFFICE EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OFFICE EQUIPMENT | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 8,000.00 | 5,532.12 | .00 | | 2,467.88 |
| TOTAL DEPARTMENT - COMMUNICATIONS | | | | | 1,451,266.00 | 546,913.96 | 3,898.77 | | 900,453.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

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 - 0042 - DETENTION FAC. SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY | | | | | | | | | |
| 53120 | | | | | 995,540.00 | 356,660.36 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | V41627 | 115970 ARMOR CORRECTION | | 13,736.38 | .00 | 10/17-9/18 CLAIMS | |
| 02/21/19 | 21-5 | | V41913 | 764 FLAGLER HOSPITAL | | 35,054.17 | .00 | 12/15-1/30 PRISON CHG | |
| TOTAL | | | | CONTRACTUAL SERVICES | 995,540.00 | 405,450.91 | .00 | | 590,089.09 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 995,540.00 | 405,450.91 | .00 | | 590,089.09 |
| 54500 | | | | | 143,412.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 143,412.00 | .00 | .00 | | 143,412.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 143,412.00 | .00 | .00 | | 143,412.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

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 - 0042 - DETENTION FAC. SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------|--------------|--------------|---|--------------------------------------|
| 56301 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING | .00 |
| 56400 | | | | | .00 | .00 | .00 | EQUIPMENT | .00 |
| TOTAL | | | | | .00 | .00 | .00 | EQUIPMENT | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 21,715,372.00 | 7,238,457.32 | .00 | TRANSFER TO OFFICERS | BEGINNING BALANCE |
| 02/01/19 | 19-5 | | 19003313 | | | 1,809,614.33 | | | |
| TOTAL | | | | | 21,715,372.00 | 9,048,071.65 | .00 | TRANSFER TO OFFICERS | 2/1/19 ACH SJSO FEB 12,667,300.35 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 21,715,372.00 | 9,048,071.65 | .00 | | 12,667,300.35 |
| TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY | | | | | 22,854,324.00 | 9,453,522.56 | .00 | | 13,400,801.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

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 - 0043 - CODES COMPLIANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-524-0043-0043 - CODES COMPLIANCE | | | | | | | | | |
| 51200 | | | | | 429,428.00 | 108,977.10 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 14,606.21 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 14,606.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | 429,428.00 | 138,189.50 | .00 | | 291,238.50 |
| 51400 | | | | | 20,000.00 | 582.18 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 22-5 | | | | | 222.78 | | PAYROLL CHARGES | |
| TOTAL | | | | | 20,000.00 | 804.96 | .00 | | 19,195.04 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 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 | | | | | 34,381.00 | 10,046.73 | .00 | | 24,334.27 |
| 52200 | | | | | 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 | | | | | 39,841.00 | 13,597.41 | .00 | | 26,243.59 |
| 52202 | | | | | 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 | | | | | 9,288.00 | 3,312.00 | .00 | | 5,976.00 |
| 52300 | | | | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

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 - 0043 - CODES COMPLIANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | 21-5 | | 566167 | 117733 RICHARD JAMES CH | | 191.00 | .00 | 2/3-9 BRANDON FL | |
| 03/18/19 | 21-5 | | 567484 | 122015 COMFORT SUITES | | 775.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,300.00 | 2,369.34 | .00 | | 930.66 |
| 54100 | | | | | 7,461.00 | 1,441.86 | 5,026.24 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190590-01 | 566309 | 107545 VERIZON WIRELESS | | 334.82 | -334.82 | 923770335-00004 2/1 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 7,461.00 | 1,776.68 | 4,787.42 | | 896.90 |
| 54110 | | | | | 2,571.00 | 658.89 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 248.45 | .00 | MAIL ACCRL FEB19 | |
| TOTAL | | | | | 2,571.00 | 907.34 | .00 | | 1,663.66 |
| 54500 | | | | | 5,777.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,777.00 | .00 | .00 | | 5,777.00 |
| 54900 | | | | | 3,103.00 | 161.55 | 2,941.45 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,103.00 | 161.55 | 2,941.45 | | .00 |
| 55100 | | | | | 1,812.00 | 799.90 | 49.23 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | -114.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,812.00 | 685.73 | 49.23 | | 1,077.04 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 2,856.00 | 85.50 | 972.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

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 - 0043 - CODES COMPLIANCE

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

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 - 0046 - EMERGENCY MANAGEMENT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

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 - 0046 - EMERGENCY MANAGEMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 481,547.00 | 177,766.58 | .00 | | 303,780.42 |
| 53120 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53150 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53400 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,940.00 | 1,035.00 | 3,105.00 | | 800.00 |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

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 - 0046 - EMERGENCY MANAGEMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 02/15/19 | 25-5 | | 379 | | -67.00 | | | 2/5/19 BCC TRANSFER | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 17.29 | .00 | A97-8990 1/19 | |
| 02/25/19 | 17-5 | 20191498-01 | | 120330 SMARSH INC | | | 480.00 | --- ARCHIVING PLATFORM | |
| 03/21/19 | 19-5 | | 19004643 | | | -1,461.74 | | RC 3 COMCAST CKS TO PROJ | |
| TOTAL | COMMUNICATIONS | | | | 9,378.00 | -383.71 | 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 | | | | 16,952.00 | 5,631.43 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 5,591.24 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -5,591.24 | | REVERSE JE #19002908 | |
| 03/06/19 | 19-5 | | 19004254 | | | -40.19 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004261 | | | 40.19 | | FY19 EQUIP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 16,952.00 | 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 | .00 | 756.39 | | .61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

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 - 0046 - EMERGENCY MANAGEMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | COMPUTER | SUPPLIES | (cont'd) | | | | | | |
| 55103 | COMPUTER | SUPPLIES | | | 7,925.00 | 132.90 | 1,884.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 385.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 385.50 | -385.50 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| TOTAL | COMPUTER | SUPPLIES | | | 7,925.00 | 518.40 | 2,034.88 | | 5,371.72 |
| 55200 | OPERATING | SUPPLIES | | | 1,560.00 | 234.60 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 17-5 | 20191397-01 | | 7759 COPYFAX INC | | | 79.56 | COPIER EXCESS COPY CHARGE | |
| 02/21/19 | 21-5 | 20191397-01 | V41906 | 7759 COPYFAX INC | | 79.56 | -79.56 | SJ03 OVERAGE 2/4 | |
| 03/18/19 | 21-5 | | 567484 | 108369 STAMPS.COM INC | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING | SUPPLIES | | | 1,560.00 | 330.15 | .00 | | 1,229.85 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 6,381.00 | 4,691.30 | .00 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | | V41702 | 105330 ST JOHNS COUNTY | | 41.62 | .00 | 1/19 FUEL | |
| 03/08/19 | 19-5 | | 19004329 | | | 260.70 | | FEB 2019 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 6,381.00 | 4,993.62 | .00 | | 1,387.38 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 95,075.00 | .00 | 5,640.50 | BEGINNING BALANCE | |
| 03/21/19 | 19-5 | | 19004643 | | | 1,461.74 | | RC 3 COMCAST CKS TO PROJ | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 95,075.00 | 1,461.74 | 5,640.50 | | 87,972.76 |
| 55305 | STATE GRANT EXPENDITURE | | | | 120,907.00 | 22,630.85 | 21,558.94 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190252-01 | 565972 | 106811 COMCAST | | 117.96 | -117.96 | 8495743080332869 2/28 | |
| 02/06/19 | 21-5 | 20190263-01 | 565972 | 106811 COMCAST | | 117.96 | -117.96 | 8495743101102150 2/28 | |
| 02/11/19 | 21-5 | 20190566-01 | 566249 | 114697 NI GOVERNMENT SE | | 180.90 | -180.90 | 1/19 13126389 | |
| 02/12/19 | 21-5 | 20191243-01 | V41649 | 114384 DIRECT TECHNOLOG | | 3,233.00 | -3,233.00 | PROLIANT SEWER | |
| 02/12/19 | 21-5 | 20191243-02 | V41649 | 114384 DIRECT TECHNOLOG | | 650.00 | -650.00 | PROLIANT SEWER | |
| 02/12/19 | 21-5 | 20191243-03 | V41649 | 114384 DIRECT TECHNOLOG | | 1,815.00 | -1,815.00 | PROLIANT SEWER | |
| 02/14/19 | 21-5 | 20190264-01 | 566176 | 106811 COMCAST | | 117.96 | -117.96 | 8495743080332885 3/4 | |
| 02/14/19 | 21-5 | 20190297-01 | 566183 | 121051 DIRECTV LLC | | 157.71 | -157.71 | 020256317 2/28 | |
| 02/21/19 | 21-5 | | 566413 | 120825 TIMOTHY RAYMOND | | 174.00 | .00 | 2/3-8 MIRAMAR BEACH | |
| 03/01/19 | 21-5 | | 566734 | 106539 KELLY VERENA WIL | | 157.00 | .00 | 2/4-8 MIRAMAR BCH | |
| 03/01/19 | 21-5 | 20190230-01 | 566605 | 107888 AT&T MOBILITY | | 476.96 | -476.96 | 821442311 2/8 | |
| 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 33.63 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116997 MURPHY EXPRESS | | 40.86 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

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 - 0046 - EMERGENCY MANAGEMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------------------|------|------------|-------------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55305 | STATE GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 100702 HILTON SANDESTIN | | 579.61 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 100702 HILTON SANDESTIN | | 795.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 118644 BUSY BEE | | 20.42 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116997 MURPHY EXPRESS | | 27.48 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 122013 REGONLINE.COM | | 161.38 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 12.60 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 100702 HILTON SANDESTIN | | 470.61 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 100702 HILTON SANDESTIN | | -165.39 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 110221 CIRCLE K STORES | | 58.74 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 215.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | 120,907.00 | 32,079.74 | 14,691.49 | | 74,135.77 |
| 55306 | OTHER GRANT EXPNDTR | | | | | 7,362.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER GRANT EXPNDTR | | | | | 7,362.00 | .00 | .00 | | 7,362.00 |
| 55401 | TRAINING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 296,723.00 | 54,467.04 | 40,018.40 | | 202,237.56 |
| 54600 | BUILDING MAINTENANCE | | | | | 4,500.00 | 372.99 | 525.00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | | 4,500.00 | 372.99 | 525.00 | | 3,602.01 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 10,949.00 | 3,207.14 | 6,045.22 | BEGINNING BALANCE | |
| | 02/05/19 | 18-5 | | 20190066-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| | 02/07/19 | 21-5 | | 20190077-01 | 1411 RING POWER CORP | | 438.68 | -438.68 | GENERATOR | |
| | 02/11/19 | 18-5 | | 20190063-01 | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 10 | |
| | 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 | |
| | 02/20/19 | 18-5 | | 20190066-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| | 02/20/19 | 17-5 | | 20191456-01 | 114384 DIRECT TECHNOLOG | | | 646.50 | --- H7J33AC HPE F | |
| | 02/20/19 | 17-5 | | 20191457-03 | 114384 DIRECT TECHNOLOG | | | 374.00 | --- HQ012PE ELECTRONI | |
| | 02/21/19 | 18-5 | | 20190066-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| | 02/22/19 | 18-5 | | 20190077-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 10,949.00 | 3,645.82 | 6,627.04 | | 676.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

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 - 0046 - EMERGENCY MANAGEMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | 3,000.00 | 2,476.18 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 366.97 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 3,000.00 | 2,843.15 | .00 | | 156.85 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 18,449.00 | 6,861.96 | 7,152.04 | | 4,435.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 400,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400,000.00 | .00 | .00 | | 400,000.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 400,000.00 | .00 | .00 | | 400,000.00 |
| TOTAL DEPARTMENT - EMERGENCY MANAGEMENT | | | | | 1,201,659.00 | 240,130.58 | 50,275.44 | | 911,252.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI | | | | | | | | | |
| 51200 | | | | | 5,021,938.00 | 1,472,758.37 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 184,113.19 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 187,424.37 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,021,938.00 | 1,844,295.93 | .00 | | 3,177,642.07 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 406,271.00 | 189,143.81 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 22,749.23 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 22,200.11 | | PAYROLL CHARGES | |
| TOTAL | | | | | 406,271.00 | 234,093.15 | .00 | | 172,177.85 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 3,247.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,247.00 | .00 | .00 | | 3,247.00 |
| 52100 | | | | | 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 | | | 15,471.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 415,507.00 | 153,513.33 | .00 | | 261,993.67 |
| 52200 | | | | | 1,232,120.00 | 381,986.77 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 47,325.35 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | 47,800.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,232,120.00 | 477,113.07 | .00 | | 755,006.93 |
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 89,016.00 | 26,382.85 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | | | | 3,554.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 89,016.00 | 33,491.26 | .00 | | 55,524.74 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 980,640.00 | 279,282.03 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 38,061.83 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 47.85 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 103.51 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 3.79 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 47.83 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 38,054.69 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 103.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 980,640.00 | 355,708.83 | .00 | | 624,931.17 |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 268,558.00 | 81,750.34 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | | | | 10,105.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 268,558.00 | 102,081.12 | .00 | | 166,476.88 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | -5,760.24 | .00 | BEGINNING BALANCE | 5,760.24 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 8,417,297.00 | 3,194,536.45 | .00 | | 5,222,760.55 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 296,828.00 | 119,894.32 | 132,434.38 | BEGINNING BALANCE | |

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 DATE: 04/03/2019
 TIME: 10:00:28

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/05/19 | 21-5 | 20190081-01 | 566052 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 1/19 5000112182 MAINT | |
| | 02/05/19 | 18-5 | 20190311-01 | | 155 BAKER PEST CONTR | | | 500.00 | CHANGE ORDER - 1 | |
| | 02/06/19 | 21-5 | | 566061 | 13810 ST JOHNS COUNTY | | 250.00 | .00 | F/R PUBLIC CONV/NEC | |
| | 02/07/19 | 21-5 | 20190301-01 | V41560 | 104299 LEXISNEXIS RISK | | 50.00 | -50.00 | 1/19 1160210-2090131 | |
| | 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 35.50 | -35.50 | PEST 16655-04 1/17 | |
| | 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 41.50 | -41.50 | PEST 25417-01 1/16 | |
| | 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 65.00 | -65.00 | PEST 10857 13 1/31 | |
| | 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 450.00 | -450.00 | PEST 25633-06 2/1 | |
| | 02/07/19 | 21-5 | 20190327-02 | V41559 | 2683 THE LAKE DOCTORS | | 80.00 | -80.00 | 1/19 720419 WTR MGMT | |
| | 02/07/19 | 21-5 | 20191101-02 | V41598 | 118249 TARGETSOLUTIONS | | 6,875.25 | -6,875.25 | TARGET SOLUTIONS PLATFORM | |
| | 02/11/19 | 21-5 | 20190859-01 | 566162 | 7587 CARRIER CORPORAT | | 419.87 | -419.87 | 098A31397 ARGMNT | |
| | 02/14/19 | 21-5 | 20190339-01 | V41685 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 1/25 CLEANING F/R | |
| | 03/01/19 | 21-5 | 20190296-01 | 566615 | 00001945 BRINKS INC | | 565.03 | -565.03 | 2/19 729575 TRANSPORT | |
| | 03/01/19 | 21-5 | 20190308-01 | V41956 | 103142 ADVANCED DISPOSA | | 333.00 | -333.00 | PW003453 1/19 | |
| | 03/01/19 | 21-5 | 20190364-01 | V42033 | 106815 TURNER PEST CONT | | 292.50 | -292.50 | PEST CONTROL 136736 | |
| | 03/01/19 | 21-5 | 20190374-01 | 566733 | 107678 WAYSTAR HEALTH | | 1,670.30 | -1,670.30 | EMS BILLING AND CLAIM IMP | |
| | 03/01/19 | 21-5 | 20190550-01 | 566738 | 106274 ZOLL DATA SYSTEM | | 2,681.40 | -2,681.40 | 3/19 A-S00002514 | |
| | 03/01/19 | 21-5 | 20190550-01 | 566738 | 106274 ZOLL DATA SYSTEM | | 7,460.28 | -7,460.28 | 3/19 A-S00000240 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 296,828.00 | 141,866.45 | 111,212.25 | | 43,749.30 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 6,000.00 | 1,726.66 | .00 | BEGINNING BALANCE | |
| | 02/19/19 | 19-5 | | 19003685 | | | 452.99 | | 2/4/19 ACH BOFA JAN19 | |
| | 02/22/19 | 19-5 | | 19003819 | | | 81.17 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | SERVICE CHARGES | | | | | 6,000.00 | 2,260.82 | .00 | | 3,739.18 |
| 53400 | REFUSE | | | | | 6,324.00 | 1,570.40 | 4,429.60 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | | 6,324.00 | 1,570.40 | 4,429.60 | | 324.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 309,152.00 | 145,697.67 | 115,641.85 | | 47,812.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | 9,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 430.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 430.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,500.00 | 861.92 | .00 | | 8,638.08 |
| 54100 | | | | | 62,142.00 | 13,982.34 | 12,822.79 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | | 565943 | 107962 AT&T | | 18.99 | .00 | 904 287-8211 2/22 | |
| 02/05/19 | 21-5 | | 565943 | 107962 AT&T | | 18.99 | .00 | 904 287-9110 2/22 | |
| 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 18.99 | .00 | 904 829-1640 2/28 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 121.51 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 126.85 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 19.05 | .00 | 904 829-0094 2/28 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 18.99 | .00 | 904 460-9203 3/3 | |
| 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 18.99 | .00 | 904 794-0981 3/3 | |
| 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 21.35 | .00 | 904 794-4471 3/3 | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 69.16 | .00 | A97SA27 1/19 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 1,344.00 | --- | ARCHIVING PLATFORM |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | | CHANGE ORDER - 1 |
| 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 18.99 | .00 | 904 826-4371 3/9 | |
| 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 37.98 | .00 | 904 285-9381 3/6 | |
| 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 43.55 | .00 | 904 940-2438 3/7 | |
| 03/01/19 | 21-5 | 20190366-01 | 566732 | 107545 VERIZON WIRELESS | | 129.12 | -129.12 | 221486063-00001 2/6 | |
| 03/01/19 | 21-5 | 20190366-01 | 566732 | 107545 VERIZON WIRELESS | | 672.98 | -672.98 | 621486904-00001 2/12 | |
| 03/01/19 | 21-5 | 20190366-01 | 566732 | 107545 VERIZON WIRELESS | | 1,478.87 | -1,478.87 | 621486904-00003 2/12 | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 11.44 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 11.46 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 11.46 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 15.14 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 15.29 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 47.82 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 64.86 | .00 | CREATED AT PCARD IMPORT | |

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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 68.04 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121051 DIRECTV LLC | | 87.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 62,142.00 | 17,588.65 | 11,885.82 | | 32,667.53 |
| 54110 | POSTAGE | | | | 2,680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 2,680.00 | .00 | .00 | | 2,680.00 |
| 54300 | UTILITIES | | | | 100,300.00 | 26,455.87 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 223.67 | .00 | 51285-53376 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 238.74 | .00 | 28342-61253 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 258.33 | .00 | 34784-79157 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 261.69 | .00 | 71842-25469 2/1 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 62.81 | .00 | 30539-77595 2/6 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 183.72 | .00 | 07563-83188 2/5 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 237.96 | .00 | 20795-61177 2/6 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 231.86 | .00 | 410480-339080 1/25 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 240.95 | .00 | 34405-89293 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 1,470.70 | .00 | 90063-28265 2/7 | |
| 02/14/19 | 21-5 | | 566295 | 109548 TECO | | 11.88 | .00 | ALQ07544 1/30 | |
| 02/14/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 25.57 | .00 | 519787-108480 2/5 | |
| 02/14/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 67.31 | .00 | 519787-115403 2/5 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 162.51 | .00 | 92117-06511 2/20 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 2/13 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 90.31 | .00 | 02991 2/12 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 251.69 | .00 | 04895 2/13 | |
| 03/01/19 | 21-5 | | 566596 | 00000896 AMERIGAS PROPANE | | 35.29 | .00 | 2/11 643985168 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 12.56 | .00 | 01760 2/4 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 35.79 | .00 | 519687-113304 2/11 | |
| 03/01/19 | 21-5 | | 566717 | 110022 ST JOHNS COUNTY | | 37.39 | .00 | 708631-208632 2/12 | |
| 03/01/19 | 21-5 | | 566717 | 110022 ST JOHNS COUNTY | | 45.17 | .00 | 708631-208631 2/12 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 111.50 | .00 | 567576-135744 2/8 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 431.96 | .00 | 1498714200 2/12 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 41.02 | .00 | 03850-02597 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 159.06 | .00 | 74188-01531 2/13 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 315.79 | .00 | 66311-35461 2/14 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 75.66 | .00 | 519688-113305 2/12 | |
| TOTAL | UTILITIES | | | | 100,300.00 | 31,778.51 | .00 | | 68,521.49 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

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 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | | 585,854.00 | 218,941.91 | 131,343.52 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 20182086-02 | | 120912 STAPLES ADVANTAG | | .00 | -226.54 | INK CARTRIDGES AND OFFICE | |
| 02/05/19 | 18-5 | 20190293-01 | | 117466 ZOLL MEDICAL COR | | | 10,000.00 | CHANGE ORDER - 2 | |
| 02/05/19 | 18-5 | 20190322-01 | | 119357 GALLS LLC | | | .00 | CHANGE ORDER - 3 | |
| 02/05/19 | 18-5 | 20190365-01 | | 00001260 UNITED PARCEL SE | | | .00 | CHANGE ORDER - 1 | |
| 02/05/19 | 18-5 | 20190373-01 | | 115275 REBECCA D YEOMAN | | | 1,000.00 | CHANGE ORDER - 1 | |
| 02/06/19 | 17-5 | 20191382-01 | | 3571 T J COMMUNICATIO | | | 1,108.80 | KENWOOD NX-5800BK2 UHF RA | |
| 02/06/19 | 17-5 | 20191382-02 | | 3571 T J COMMUNICATIO | | | 1,573.50 | 5BBM SINGLE BAND DUAL HEA | |
| 02/06/19 | 17-5 | 20191382-03 | | 3571 T J COMMUNICATIO | | | 215.60 | L-5030 PACKAGE DUAL HEAD | |
| 02/07/19 | 21-5 | 20190287-01 | 565959 | 101865 BOUND TREE MEDIC | | 127.27 | -127.27 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190287-01 | 565959 | 101865 BOUND TREE MEDIC | | 4,645.96 | -4,645.96 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190287-01 | 565959 | 101865 BOUND TREE MEDIC | | 4,970.99 | -4,970.99 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190288-01 | 566012 | 106175 HENRY SCHEIN INC | | 93.11 | -93.11 | MEDICAL SUPPLIES F/R | |
| 02/07/19 | 21-5 | 20190288-01 | 566012 | 106175 HENRY SCHEIN INC | | 171.58 | -171.58 | MEDICAL SUPPLIES F/R | |
| 02/07/19 | 21-5 | 20190289-01 | V41564 | 109568 MERCURY MEDICAL | | 835.56 | -835.56 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190292-01 | 566049 | 103944 QUADMED INC | | 69.50 | -69.50 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190292-01 | 566049 | 103944 QUADMED INC | | 71.50 | -71.50 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190292-01 | 566049 | 103944 QUADMED INC | | 115.80 | -115.80 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190292-01 | 566049 | 103944 QUADMED INC | | 1,780.88 | -1,780.88 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190293-01 | 566097 | 117466 ZOLL MEDICAL COR | | 326.44 | -326.44 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190293-01 | 566097 | 117466 ZOLL MEDICAL COR | | 2,070.00 | -2,070.00 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190336-01 | 566046 | 106401 PATRICK'S UNIFOR | | 54.08 | -54.08 | FIRE RESCUE UNIFORMS - BI | |
| 02/07/19 | 21-5 | 20190336-01 | 566046 | 106401 PATRICK'S UNIFOR | | 340.51 | -340.51 | FIRE RESCUE UNIFORMS - BI | |
| 02/07/19 | 21-5 | 20190340-01 | V41578 | 117796 READYREFRESH | | 599.76 | -599.76 | BOTTLED WTR F/R | |
| 02/07/19 | 21-5 | 20190373-01 | 566096 | 115275 REBECCA D YEOMAN | | 2,800.00 | -2,800.00 | STRAPS FOR F/R | |
| 02/07/19 | 21-5 | 20190551-01 | 565990 | 4786 FLORIDA JANITOR | | 99.50 | -99.50 | JANITORIAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190551-01 | 565990 | 4786 FLORIDA JANITOR | | 235.86 | -235.86 | JANITORIAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190551-01 | 565990 | 4786 FLORIDA JANITOR | | 291.78 | -291.78 | JANITORIAL SUPPLIES | |
| 02/07/19 | 21-5 | 20191170-01 | V41531 | 121823 CONCORDANCE HEAL | | 46.45 | -46.45 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20191170-01 | V41531 | 121823 CONCORDANCE HEAL | | 2,053.17 | -2,053.17 | MEDICAL SUPPLIES | |
| 02/07/19 | 21-5 | 20191188-01 | 565981 | 00000549 EMERGENCY MEDICA | | 790.18 | -790.18 | 124-010-50 - LITTLE ANNE | |
| 02/07/19 | 21-5 | 20191191-01 | 565981 | 00000549 EMERGENCY MEDICA | | 698.28 | -698.28 | 123-30050 - SKILLGUIDE WI | |
| 02/07/19 | 21-5 | 20191191-02 | 565981 | 00000549 EMERGENCY MEDICA | | 198.80 | -198.80 | 020301 - LAERDAL AIRWAYS | |
| 02/12/19 | 21-5 | 20190287-01 | 566150 | 101865 BOUND TREE MEDIC | | 90.70 | -90.70 | MEDICAL SUPPLIES | |
| 02/22/19 | 18-5 | 20190294-01 | | 9542 ARMSTRONG MEDICA | | | 1,000.00 | CHANGE ORDER - 1 | |
| 02/22/19 | 18-5 | 20190336-01 | | 106401 PATRICK'S UNIFOR | | | .00 | CHANGE ORDER - 1 | |
| 02/22/19 | 18-5 | 20190338-01 | | 00001573 PRIDE ENTERPRISE | | | .00 | CHANGE ORDER - 1 | |
| 02/22/19 | 18-5 | 20190551-01 | | 4786 FLORIDA JANITOR | | | 2,000.00 | CHANGE ORDER - 2 | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------------------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 02/05/19 | 18-5 | 20190549-01 | | 102758 WEX BANK | | | 60,000.00 | CHANGE ORDER - 1 | |
| 02/07/19 | 21-5 | 20190549-01 | V41607 | 102758 WEX BANK | | 12,413.53 | -12,413.53 | 0496-00-163666-1 F/R | |
| 02/13/19 | 21-5 | | V41702 | 105330 ST JOHNS COUNTY | | 61.50 | .00 | 1/19 FUEL | |
| 03/08/19 | 19-5 | | 19004329 | | | 1,768.49 | | FEB 2019 FUEL USAGE | |
| TOTAL | | | | | 198,412.00 | 64,473.32 | 55,192.27 | | 78,746.41 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | 20,357.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 20,357.00 | .00 | .00 | | 20,357.00 |
| 55400 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 765.00 | .00 | .00 | | 765.00 |
| 55401 | | | | | 24,100.00 | 1,290.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,100.00 | 1,290.00 | .00 | | 22,810.00 |
| 55405 | | | | | 911.00 | 425.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 911.00 | 425.00 | .00 | | 486.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,067,842.00 | 395,743.14 | 158,630.07 | | 513,468.79 |
| 54600 | | | | | 61,082.00 | 13,447.48 | 9,111.99 | BEGINNING BALANCE | |
| 02/05/19 | 18-5 | 20190309-01 | | 102769 ASSOCIATED DOORS | | | 1,000.00 | CHANGE ORDER - 4 | |
| 02/06/19 | 17-5 | 20191377-01 | | 101259 OUTHOUSE PORTABL | | | 325.00 | LIFT STATION - EMERGENCY | |
| 02/06/19 | 17-5 | 20191384-01 | | 1431 ST AUGUSTINE ELE | | | 1,910.37 | LIFT STATION - REPLACEMEN | |
| 02/07/19 | 21-5 | 20190309-01 | V41520 | 102769 ASSOCIATED DOORS | | 342.50 | -342.50 | ST#7 SPRINGS/DOOR | |
| 02/07/19 | 21-5 | 20190309-01 | V41520 | 102769 ASSOCIATED DOORS | | 1,250.00 | -1,250.00 | ST#5 SPRING ASSEMBLY | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54602 | VEHICLE MAINTENANCE (cont'd) | | | | | | | | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 382.80 | -382.80 | NR12 REPLACED TIRES | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 531.46 | -531.46 | NR2 AC REPAIR | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 898.55 | -898.55 | R17 WET PM SERVICE | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 1,266.26 | -1,266.26 | NR16/16503 WET PM | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 1,303.46 | -1,303.46 | R25 WET PM SERVICE | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 1,535.21 | -1,535.21 | R17 REPLACED WIRING | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 1,635.26 | -1,635.26 | R15 REPAIR FLY WHEEL | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 1,746.44 | -1,746.44 | R21 RD SVC/STARTER | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 6,133.70 | -6,133.70 | NR20 DRY PM SERVICE | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 6,252.23 | -6,252.23 | R22 REPLACED INJECTOR | |
| 02/12/19 | 21-5 | 20190315-02 | V41640 | 14539 CONTINENTAL AUTO | | 24,604.09 | -24,604.09 | NR10 REPL ENGINE | |
| 02/22/19 | 18-5 | 20190343-02 | | 117057 SANFORD AND SON | | | .00 | CHANGE ORDER - 3 | |
| 03/01/19 | 21-5 | 20190315-02 | V41971 | 14539 CONTINENTAL AUTO | | 422.50 | -422.50 | R21 GENERAL RPRS | |
| 03/01/19 | 21-5 | 20190315-02 | V41971 | 14539 CONTINENTAL AUTO | | 2,683.72 | -2,683.72 | R18 GENERAL RPRS | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 513.12 | -513.12 | 312607 TIRES F/R | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 854.63 | -854.63 | 312607 TIRES F/R | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 1,106.00 | -1,106.00 | 312607 TIRES F/R | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 1,304.00 | -1,304.00 | 312607 TIRES F/R | |
| TOTAL | VEHICLE MAINTENANCE | | | | 221,288.00 | 131,656.79 | 24,508.57 | | 65,122.64 |
| 54603 | OTHER MAINTENANCE | | | | 16,074.00 | 2,156.00 | 1,192.00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190360-02 | V41597 | 3571 T J COMMUNICATIO | | 100.00 | -100.00 | 1/16 RESCUE41 ANTENNA | |
| TOTAL | OTHER MAINTENANCE | | | | 16,074.00 | 2,256.00 | 1,092.00 | | 12,726.00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54622 | MAINT-PUBLIC SAFETY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PUBLIC SAFETY | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 301,338.00 | 150,278.70 | 38,897.32 | | 112,161.98 |
| 56200 | BUILDINGS | | | | 841,911.00 | .00 | 625,288.20 | BEGINNING BALANCE | |
| 02/04/19 | 18-5 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | .00 | CHANGE ORDER - 22 | |
| 02/05/19 | 18-5 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | .00 | CHANGE ORDER - 23 | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|-------------|-----------|-----------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56200 | BUILDINGS | | (cont'd) | | | | | | |
| 02/21/19 | 18-5 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | -5,050.00 | CHANGE ORDER - 24 | |
| TOTAL | BUILDINGS | | | | 841,911.00 | .00 | 620,238.20 | | 221,672.80 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 822,392.00 | 202,077.58 | 334,178.58 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 822,392.00 | 202,077.58 | 334,178.58 | | 286,135.84 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 500,000.00 | .00 | 493,668.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 500,000.00 | .00 | 493,668.00 | | 6,332.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .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 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59907 | FINES & SETTLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FINES & SETTLEMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
AUDIT21

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 - 0048 - SJC FIRE RESCUE-RESCUE DI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D | | | | | 12,259,932.00 | 4,088,333.54 | 1,761,254.02 | | 6,410,344.44 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-520-527-0050-0050 - MEDICAL EXAMINER | | | | | | | | | |
| 51200 | | | | | 682,820.00 | 194,572.71 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 25,275.81 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 25,275.82 | | PAYROLL CHARGES | |
| 02/21/19 | 22-5 | | | | | 6,658.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | 682,820.00 | 251,782.62 | .00 | | 431,037.38 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 4,238.00 | 2,925.53 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 291.94 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,238.00 | 3,217.47 | .00 | | 1,020.53 |
| 51501 | | | | | 12,372.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,372.00 | .00 | .00 | | 12,372.00 |
| 52100 | | | | | 44,377.00 | 9,597.68 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,931.17 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,908.84 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 22-5 | | | | | 509.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,377.00 | 13,947.05 | .00 | | 30,429.95 |
| 52200 | | | | | 164,043.00 | 46,093.21 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,264.11 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 6,192.58 | | PAYROLL CHARGES-FRINGE | |
| 02/19/19 | 19-5 | | 19003686 | | | 239.25 | | FRS INVOICES | |
| 02/21/19 | 22-5 | | | | | 1,631.28 | | PAYROLL CHARGES-FRINGE | |
| 03/01/19 | 19-5 | | 19004103 | | | 509.29 | | 2/28/19ACH BCC FEB19 RETR | |
| TOTAL | | | | | 164,043.00 | 60,929.72 | .00 | | 103,113.28 |
| 52202 | | | | | 7,224.00 | 2,022.00 | .00 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 02/01/19 | | | | | | 301.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 301.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,224.00 | 2,624.00 | .00 | | 4,600.00 |
| 52300 | | | | | 84,538.00 | 23,164.91 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 3,510.40 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 3,510.40 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,538.00 | 30,205.71 | .00 | | 54,332.29 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 2,703.00 | 761.86 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 100.70 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 99.51 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | | | | | | 14.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,703.00 | 976.78 | .00 | | 1,726.22 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,002,315.00 | 363,683.35 | .00 | | 638,631.65 |
| 53100 | | | | | 7,000.00 | .00 | 1,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,000.00 | .00 | 1,000.00 | | 6,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | |
| CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| 53120 | | | | | 5,700.00 | 901.15 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191378-01 | | 117187 HIGH TECH | COMMER | | 4,851.00 | CONTRACT 19-MCC-NEW-10134 | |
| 02/20/19 | 21-5 | 20191378-01 | V41866 | 117187 HIGH TECH | COMMER | 140.61 | -140.61 | 1/24 JANITORIAL SVC | |
| 02/20/19 | 21-5 | 20191378-01 | V41866 | 117187 HIGH TECH | COMMER | 539.00 | -539.00 | 2/19 JANITORIAL SVCS | |
| TOTAL | | | | | 5,700.00 | 1,580.76 | 4,171.39 | | -52.15 |
| | | | | | | | | | |
| 53400 | | | | | 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 | | | | | 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 | | | | | -336,133.00 | -80,702.73 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 19003930 | | | -80,169.39 | | 02/20/19 CASH RECEIPTS | |
| TOTAL | | | | | -336,133.00 | -160,872.12 | .00 | | -175,260.88 |
| | | | | | | | | | |
| 53127 | | | | | -292,721.00 | -70,342.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | -292,721.00 | -70,342.03 | .00 | | -222,378.97 |
| | | | | | | | | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 54100 | | | | | 2,856.00 | 669.03 | 1,232.91 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | 20190669-01 | | 106984 SPRINT | | .00 | -1,232.91 | TELEPHONE MOBILE EXPENSE | |
| 02/20/19 | 17-5 | 20191449-01 | | 107545 VERIZON WIRELESS | | | 1,200.00 | TELEPHONE MOBILE | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 192.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | 20191449-01 | 566732 | 107545 VERIZON WIRELESS | | 200.32 | -200.32 | 323770829-00012 2/23 | |
| 03/18/19 | 21-5 | | 567484 | 106984 SPRINT | | 9.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,856.00 | 879.29 | 1,191.68 | | 785.03 |
| | | | | | | | | | |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54113 | | | | | 51,000.00 | 15,000.00 | 30,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 51,000.00 | 15,000.00 | 30,000.00 | | 6,000.00 |
| 54300 | | | | | 12,840.00 | 2,664.33 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 801.36 | .00 | 73923-67160 2/6 | |
| TOTAL | | | | | 12,840.00 | 3,465.69 | .00 | | 9,374.31 |
| 54400 | | | | | 1,665.00 | 681.10 | 953.54 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190665-01 | V42008 | 114515 RICOH USA INC | | 136.22 | -136.22 | 3/19 3156844 | |
| TOTAL | | | | | 1,665.00 | 817.32 | 817.32 | | 30.36 |
| 54403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 6,864.00 | 1,557.53 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 1,557.53 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -1,557.53 | | REVERSE JE #19002908 | |
| TOTAL | | | | | 6,864.00 | 1,557.53 | .00 | | 5,306.47 |
| 54501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 7,580.00 | 1,277.02 | 480.56 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 34.23 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 81.58 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 212.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,580.00 | 1,605.59 | 480.56 | | 5,493.85 |
| 55101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 850.00 | .00 | 628.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 128.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 128.50 | -128.50 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 75.44 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 850.00 | 128.50 | 703.44 | | 18.06 |
| 55200 | OPERATING SUPPLIES | | | | 21,850.00 | 5,673.95 | 500.00 | BEGINNING BALANCE | |
| 02/20/19 | 18-5 | 20191081-01 | | 114597 SALAM INTERNATIO | | | 6,528.00 | CHANGE ORDER - 1 | |
| 02/21/19 | 21-5 | 20191081-01 | 566519 | 114597 SALAM INTERNATIO | | 6,528.00 | -6,528.00 | CANTILEVER STRG RACK | |
| 02/21/19 | 21-5 | 20191081-01 | 49420 | 114597 SALAM INTERNATIO | | .00 | .00 | CADAVER TRANSPORT AND STO | |
| 02/25/19 | 25-5 | | 384 | | 6,528.00 | | | 2/20/19 BCC TRANSFER | |
| 03/18/19 | 21-5 | | 567484 | 108516 MEDTECH FORENSIC | | 119.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113617 SOUTHLAND MEDICA | | 140.88 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113617 SOUTHLAND MEDICA | | 348.24 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113617 SOUTHLAND MEDICA | | 387.37 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113617 SOUTHLAND MEDICA | | 1,147.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113617 SOUTHLAND MEDICA | | 1,369.43 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113617 SOUTHLAND MEDICA | | -2,011.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108516 MEDTECH FORENSIC | | -7.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113617 SOUTHLAND MEDICA | | 65.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 28,378.00 | 13,762.31 | 500.00 | | 14,115.69 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 5,692.00 | 817.34 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 161.92 | | FEB 2019 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 5,692.00 | 979.26 | .00 | | 4,712.74 |
| 55212 | LAB EXPENSE-TOXICOLOGY | | | | 51,000.00 | 17,584.00 | 31,666.00 | BEGINNING BALANCE | |
| 02/20/19 | 21-5 | 20190666-01 | 566414 | 100900 DEPT OF PATHOLOG | | 836.00 | -836.00 | LABORATORY ANALYSIS SERVI | |
| 03/01/19 | 21-5 | 20190667-01 | 566687 | 113585 NMS LABS | | 6,032.00 | -6,032.00 | LAB ANALYSIS 10359 | |
| TOTAL | LAB EXPENSE-TOXICOLOGY | | | | 51,000.00 | 24,452.00 | 24,798.00 | | 1,750.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|-------------|--------------|--------------|-------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 55214 | UNIFORMS | | | | 1,600.00 | 1,562.13 | .00 | BEGINNING BALANCE | |
| 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 | | 114161 FL ASSOCIATION O | | 10.00 | .00 | MMBRSHIP SMITH | |
| 03/01/19 | 21-5 | 566638 | | 114161 FL ASSOCIATION O | | 10.00 | .00 | MMBRSHIP BOULOS | |
| 03/01/19 | 21-5 | 566638 | | 114161 FL ASSOCIATION O | | 10.00 | .00 | MMBRSHIP HOLLOWAY | |
| 03/01/19 | 21-5 | 566638 | | 114161 FL ASSOCIATION O | | 10.00 | .00 | MMBRSHIP NICHOLS | |
| 03/01/19 | 21-5 | 566638 | | 114161 FL ASSOCIATION O | | 10.00 | .00 | MMBRSHIP ROGERS | |
| 03/01/19 | 21-5 | 566638 | | 114161 FL ASSOCIATION O | | 25.00 | .00 | MMBRSHIP OLESKE | |
| 03/01/19 | 21-5 | 566638 | | 114161 FL ASSOCIATION O | | 25.00 | .00 | MMBRSHIP BULIC | |
| 03/18/19 | 21-5 | 567484 | | 122066 BWI CAB 401 | | 34.15 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 122061 BALTIMORE YELLOW | | 36.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 115016 HYATT REGENCY BA | | 1,010.65 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 979 FEDERAL EXPRESS | | 124.02 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 120912 STAPLES ADVANTAG | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 108370 TAYLOR & FRANCIS | | 316.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 118522 DRI PRINTING SER | | 218.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTINUING EDUCATION | | | | 27,500.00 | 7,618.81 | .00 | | 19,881.19 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | -429,829.00 | -158,485.73 | 58,491.00 | | -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 | |
| 03/18/19 | 21-5 | 567484 | | 00002187 THE HOME DEPOT | | 4.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 12,000.00 | 1,452.64 | 4,259.99 | | 6,287.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----|------------|-------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 54601 | | | | | | | | | |
| 02/26/19 | | 17-5 | 20191521-01 | 103326 | 9,000.00 | 506.32 | 150.00 | BEGINNING BALANCE | |
| 03/18/19 | | 21-5 | 567484 | 116786 | | 126.58 | 460.00 | REPAIR PARTS SERVICE CLEA | |
| | | | | | | | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,000.00 | 632.90 | 610.00 | | 7,757.10 |
| 54602 | | | | | | | | | |
| 03/18/19 | | 21-5 | 567484 | 103267 | 3,250.00 | 324.75 | .00 | BEGINNING BALANCE | |
| | | | | | | 48.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,250.00 | 373.69 | .00 | | 2,876.31 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 24,250.00 | 2,459.23 | 4,869.99 | | 16,920.78 |
| 56200 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56300 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | | | | | | | | | |
| 02/20/19 | | 18-5 | 20191081-01 | 114597 | 22,602.00 | .00 | 22,440.00 | BEGINNING BALANCE | |
| 02/21/19 | | 21-5 | 20191081-01 | 114597 | | 11,017.00 | -6,528.00 | CHANGE ORDER - 1 | |
| 02/21/19 | | 21-5 | 20191081-01 | 114597 | | 4,895.00 | -11,017.00 | CANTILEVER STRG RACK | |
| 02/25/19 | | 25-5 | 384 | | | | -4,895.00 | CADAVER FORKLIFT | |
| | | | | | | | | 2/20/19 BCC TRANSFER | |
| TOTAL | | | | | 16,074.00 | 15,912.00 | .00 | | 162.00 |
| 56401 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56403 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56415 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
AUDIT21

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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

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 - 0052 - AGRICULTURE & HOME ECON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 0001-530-537-0052-0052 - AGRICULTURE & HOME ECON | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

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 - 0052 - AGRICULTURE & HOME ECON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|----------|------------|--------------|--------------|---|--------------------|
| 52500 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 550,687.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566085 | 00002111 | | 147,959.42 | .00 | UNIVERSITY OF FL RES2014-169 00094294 | |
| TOTAL | | | | | 550,687.00 | 147,959.42 | .00 | CONTRACTUAL SERVICES | 402,727.58 |
| 53400 | | | | | 1,008.00 | 336.00 | 672.00 | BEGINNING BALANCE | |
| 02/19/19 | 21-5 | 20190734-01 | V41897 | 103142 | | 84.00 | -84.00 | ADVANCED DISPOSA PW003446 1/19 | |
| TOTAL | | | | | 1,008.00 | 420.00 | 588.00 | REFUSE REFUSE | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 551,695.00 | 148,379.42 | 588.00 | | 402,727.58 |
| 53105 | | | | | 2,500.00 | 105.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | 105.44 | .00 | SECURITY SERVICES SECURITY SERVICES | 2,394.56 |
| 54000 | | | | | 3,800.00 | 799.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,800.00 | 799.32 | .00 | TRAVEL AND PER DIEM TRAVEL AND PER DIEM | 3,000.68 |
| 54100 | | | | | 8,160.00 | 1,866.00 | 632.56 | BEGINNING BALANCE | |
| 02/04/19 | 25-5 | | 345 | | | 303.00 | | 1/16/19 BCC TRANSFER | |
| 02/06/19 | 21-5 | 20190512-03 | 565943 | 107962 | | 38.10 | -38.10 | 904 808-1829 2/9 | |
| 03/01/19 | 21-5 | | 566602 | 107828 | | 425.00 | .00 | 904 N16-0158 2/15 | |
| 03/01/19 | 21-5 | 20190512-03 | 566603 | 107962 | | 38.10 | -38.10 | 904 808-1829 3/9 | |
| TOTAL | | | | | 8,463.00 | 2,367.20 | 556.36 | COMMUNICATIONS | 5,539.44 |
| 54300 | | | | | 26,071.00 | 5,377.52 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566064 | 31 | | 13.01 | .00 | ST JOHNS COUNTY 519791-109962 1/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

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 - 0052 - AGRICULTURE & HOME ECON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|-------------|--------------------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | 16,100.00 | 1,184.41 | 898.58 | BEGINNING BALANCE | |
| 02/04/19 | | | 345 | | -303.00 | | | 1/16/19 BCC TRANSFER | |
| 02/06/19 | | 20190511-01 | V41534 | 7759 COPYFAX INC | | 57.33 | -57.33 | JK0305 OVERAGE 1/25 | |
| 03/18/19 | | | 567484 | 4786 FLORIDA JANITOR | | 47.11 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 3316 WAL-MART STORES | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 3316 WAL-MART STORES | | 132.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | 15,797.00 | 1,539.85 | 841.25 | | 13,415.90 |
| 55201 | | | | | 5,513.00 | 1,047.46 | .00 | BEGINNING BALANCE | |
| 03/08/19 | | | 19004329 | | | 223.10 | | FEB 2019 FUEL USAGE | |
| 03/18/19 | | | 567484 | 11454 CHEVRON | | 18.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | 5,513.00 | 1,288.64 | .00 | | 4,224.36 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | 790.00 | 640.54 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 790.00 | 640.54 | .00 | | 149.46 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 86,624.00 | 22,906.42 | 5,230.90 | | 58,486.68 |
| 54600 | | | | | 6,786.00 | 450.86 | 632.65 | BEGINNING BALANCE | |
| 02/04/19 | | 20190087-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 02/06/19 | | 20190087-01 | V41606 | 1579 VILLAGE KEY & AL | | 182.50 | -182.50 | DOOR RPR 15609381 | |
| 02/06/19 | | 20191362-01 | | 1579 VILLAGE KEY & AL | | | 2,000.00 | REKEY FOR AG CENTER | |
| 03/18/19 | | | 567484 | 11925 CONSOLIDATED ELE | | 14.62 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 00001901 FERGUSON ENTERPR | | 22.18 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 110484 ADI | | 515.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 11925 CONSOLIDATED ELE | | 68.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | BUILDING MAINTENANCE | | 6,786.00 | 1,254.14 | 2,450.15 | | 3,081.71 |
| 54601 | | | | | 1,500.00 | 205.50 | 124.75 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

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 - 0052 - AGRICULTURE & HOME ECON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|--------------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | |
| 02/05/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 02/12/19 | 21-5 | 20191205-02 | V41649 | 114384 DIRECT TECHNOLOG | | 120.00 | -120.00 | COMPUTER SUPPLIES | |
| 02/20/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | 45.00 | CHANGE ORDER - 9 | |
| 02/20/19 | 17-5 | 20191456-01 | | 114384 DIRECT TECHNOLOG | | | 646.50 | --- H7J33AC HPE F | |
| 02/21/19 | 21-5 | 20190066-01 | V41912 | 3401 FIRST COAST FIRE | | 45.00 | -45.00 | SIGN FIRE EXTINGUISHE | |
| 02/21/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 1,500.00 | 370.50 | 651.25 | | 478.25 |
| 54602 | VEHICLE MAINTENANCE | | | | 2,900.00 | 3,618.39 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 2,900.00 | 3,618.39 | .00 | | -718.39 |
| 54603 | OTHER MAINTENANCE | | | | 4,000.00 | 692.52 | 3,307.48 | 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 | |
| TOTAL | OTHER MAINTENANCE | | | | 4,000.00 | 692.52 | 3,307.48 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 15,186.00 | 5,935.55 | 6,408.88 | | 2,841.57 |
| 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 | | | | 5,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 5,200.00 | .00 | .00 | | 5,200.00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

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 - 0052 - AGRICULTURE & HOME ECON

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 5,200.00 | .00 | .00 | | 5,200.00 |
| TOTAL DEPARTMENT - AGRICULTURE & HOME ECON | | | | | 658,705.00 | 177,221.39 | 12,227.78 | | 469,255.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

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 - 0053 - HASTINGS AG RESEARCH

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 0001-530-537-0053-0053 - HASTINGS AG RESEARCH | | | | | | | | | |
| 53120 | | | | | 93,599.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566306 | 00002111 UNIVERSITY OF FL | | 23,399.75 | .00 | RES 2017-99 AWD02398 | |
| TOTAL | | | | | 93,599.00 | 23,399.75 | .00 | | 70,199.25 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 93,599.00 | 23,399.75 | .00 | | 70,199.25 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 922.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 922.00 | .00 | .00 | | 922.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 922.00 | .00 | .00 | | 922.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
AUDIT21

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 - 0053 - HASTINGS AG RESEARCH

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - HASTINGS AG RESEARCH | | | | | 94,521.00 | 23,399.75 | .00 | | 71,121.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

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 - 0055 - SOIL & WATER CONSERVATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 02/01/19 | 22-5 | | | | | 3.55 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 3.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 92.00 | 33.67 | .00 | | 58.33 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 61,214.00 | 22,607.00 | .00 | | 38,607.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | 150.00 |
| 54500 | INSURANCE | | | | 292.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 292.00 | .00 | .00 | | 292.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | | 16.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,233.00 | 775.00 | .00 | | 458.00 |
| TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO | | | | | 62,447.00 | 23,382.00 | .00 | | 39,065.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

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 - 0056 - ST JOHNS RIVER PROJECT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

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 - 0058 - ECONOMIC DEVELOPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT | | | | | | | | | |
| 51200 | | | | | 153,545.00 | 31,691.46 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4,239.28 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 4,239.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | 153,545.00 | 40,170.02 | .00 | | 113,374.98 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 11,746.00 | 2,328.16 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 308.43 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 308.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,746.00 | 2,945.02 | .00 | | 8,800.98 |
| 52200 | | | | | 12,867.00 | 2,617.68 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 350.16 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 350.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,867.00 | 3,318.00 | .00 | | 9,549.00 |
| 52202 | | | | | 2,064.00 | 328.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,064.00 | 414.00 | .00 | | 1,650.00 |
| 52300 | | | | | 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 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,292.00 | 4,609.87 | .00 | | 18,682.13 |
| 52400 | | | | | 339.00 | 70.04 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

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 - 0058 - ECONOMIC DEVELOPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 02/01/19 | 22-5 | | | | | 9.37 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 9.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 339.00 | 88.78 | .00 | | 250.22 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 203,853.00 | 51,545.69 | .00 | | 152,307.31 |
| 53120 | | CONTRACTUAL SERVICES | | | 174,000.00 | 18,500.00 | 155,500.00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190870-01 | 566058 | 00001906 SJC CHAMBER OF C | | 20,000.00 | -20,000.00 | 1 OF 5 PYMNT ECO DEVE | |
| TOTAL | | CONTRACTUAL SERVICES | | | 174,000.00 | 38,500.00 | 135,500.00 | | .00 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 174,000.00 | 38,500.00 | 135,500.00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | 11,100.00 | 3,142.53 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 119019 ELITE PARKING SE | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119019 ELITE PARKING SE | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108727 AMERICAN AIRLINE | | 65.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108727 AMERICAN AIRLINE | | 331.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 11,100.00 | 3,549.88 | .00 | | 7,550.12 |
| 54010 | | TRADE SHOWS & CONVENTIONS | | | 8,700.00 | 450.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 118662 SELECT USA INVES | | 925.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 110841 ICSC | | 95.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRADE SHOWS & CONVENTIONS | | | 8,700.00 | 1,470.00 | .00 | | 7,230.00 |
| 54100 | | COMMUNICATIONS | | | 779.00 | 153.37 | 367.02 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190536-01 | 566309 | 107545 VERIZON WIRELESS | | 38.26 | -38.26 | 221304376-00001 2/4 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | COMMUNICATIONS | | | 779.00 | 191.63 | 424.76 | | 162.61 |
| 54110 | | POSTAGE | | | 300.00 | 165.83 | .00 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

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 - 0058 - ECONOMIC DEVELOPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| 03/05/19 | 19-5 | | 19004167 | | | 1.00 | | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | 300.00 | 166.83 | .00 | | 133.17 |
| 54500 | INSURANCE | | | | 1,188.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,188.00 | .00 | .00 | | 1,188.00 |
| 54700 | PRINTING, BINDING | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 750.00 | .00 | .00 | | 750.00 |
| 54801 | SPECIAL EVENTS | | | | 7,100.00 | 575.00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 566635 | 114523 ENTERPRISE FLORI | | 5,000.00 | .00 | 6/10 INVEST SUMMIT | |
| 03/18/19 | 21-5 | | 567484 | 117958 DRAKE'S DELI | | 241.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 7,100.00 | 5,816.25 | .00 | | 1,283.75 |
| 54804 | PUBLIC RELATIONS | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PUBLIC RELATIONS | | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 54900 | ADVERTISING | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 510.00 | 37.47 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 510.00 | 37.47 | .00 | | 472.53 |
| 55102 | SOFTWARE | | | | 600.00 | 202.96 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 110054 ADOBE SYSTEMS IN | | 52.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 600.00 | 255.95 | .00 | | 344.05 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

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 - 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 | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 460.00 | 115.00 | .00 | | 345.00 |
| 55401 | TRAINING | | | | 765.00 | 95.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 765.00 | 95.00 | .00 | | 670.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 3,900.00 | 3,125.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | 567484 | | 117247 URBAN LAND INSTI | | 220.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 3,900.00 | 3,345.00 | .00 | | 555.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 53,552.00 | 15,043.01 | 424.76 | | 38,084.23 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT | | | | | 431,405.00 | 105,088.70 | 135,924.76 | | 190,391.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

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 - 0059 - TAX INCENTIVE REBATE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-550-552-0059-0059 - TAX INCENTIVE REBATE | | | | | | | | | |
| 53120 | | | | | 525,676.00 | 14,770.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 525,676.00 | 14,770.00 | .00 | | 510,906.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 525,676.00 | 14,770.00 | .00 | | 510,906.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | 700,000.00 | 25,282.79 | .00 | BEGINNING BALANCE | |
| | 03/01/19 | 19-5 | | 19004107 | | 11,113.21 | | JAN19 CREDITS | |
| | 03/13/19 | 19-5 | | 19004494 | | 941.70 | | FEB19 CREDITS | |
| TOTAL | | | | | 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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

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 - 0060 - VETERANS SERVICES

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

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 - 0060 - VETERANS SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,830.00 | 10,169.33 | .00 | | 24,660.67 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 613.00 | 121.08 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | | | | 18.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 613.00 | 157.26 | .00 | PAYROLL CHARGES-FRINGE | 455.74 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 286,343.00 | 100,836.19 | .00 | | 185,506.81 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 2,416.00 | .00 | .00 | BEGINNING BALANCE | 2,416.00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 02/20/19 | | | | | 732.00 | 189.23 | 49.79 | BEGINNING BALANCE | |
| 02/25/19 | | | | | | 3.20 | -3.20 | 923770335-00013 2/1 | |
| 02/27/19 | | | | | | | 96.00 | --- ARCHIVING PLATFORM | |
| TOTAL | | | | | 732.00 | 192.43 | 142.59 | CHANGE ORDER - 1 | 396.98 |
| 54110 | | | | | | | | | |
| | | | | | | | | | |
| 03/05/19 | | | | | 1,800.00 | 274.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,800.00 | 341.89 | .00 | MAIL ACCRL FEB19 | 1,458.11 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 02/06/19 | | | | | 2,454.00 | 615.76 | 1,231.52 | BEGINNING BALANCE | |
| 02/21/19 | | | | | | 153.94 | -153.94 | 2/19 3169222 | |
| TOTAL | | | | | 2,454.00 | 923.64 | 923.64 | 3/19 3169222 | 606.72 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 1,288.00 | .00 | .00 | BEGINNING BALANCE | 1,288.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

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 - 0060 - VETERANS SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|-----------------------|-------------|-------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | | 2,700.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | | 21-5 | 567484 | 120912 STAPLES | ADVANTAG | 394.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,700.00 | 394.41 | .00 | | 2,305.59 |
| 55102 | | SOFTWARE | | | 230.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/11/19 | | 25-5 | 360 | | 23.00 | | | 2/5/19 BCC TRANSFER | |
| 02/25/19 | | 17-5 | 20191488-03 | 00001488 SHI | INTERNATIONA | | 252.13 | --- MICROSOFT - PART#: | |
| TOTAL | | SOFTWARE | | | 253.00 | .00 | 252.13 | | .87 |
| 55103 | | COMPUTER SUPPLIES | | | 2,138.00 | 635.38 | 628.00 | BEGINNING BALANCE | |
| 02/06/19 | | 17-5 | 20191372-01 | 114384 DIRECT | TECHNOLOG | | 128.50 | --- BR1000MS | |
| 02/14/19 | | 21-5 | 20191372-01 | 114384 DIRECT | TECHNOLOG | 128.50 | -128.50 | --- BR1000MS | |
| 02/25/19 | | 17-5 | 20191493-01 | 14787 CDW | GOVERNMENT I | | 75.44 | --- VA2055SM | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,138.00 | 763.88 | 703.44 | | 670.68 |
| 55200 | | OPERATING SUPPLIES | | | 500.00 | 38.42 | .00 | BEGINNING BALANCE | |
| 02/11/19 | | 25-5 | 360 | | -23.00 | | | 2/5/19 BCC TRANSFER | |
| 02/14/19 | | 21-5 | V41645 | 113558 DATASAVERS | OF JA | 32.01 | .00 | 1/19 SHREDDING SVCS | |
| TOTAL | | OPERATING SUPPLIES | | | 477.00 | 70.43 | .00 | | 406.57 |
| 55208 | | DONATION EXPENDITURE | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DONATION EXPENDITURE | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 19,258.00 | 2,686.68 | 2,021.80 | | 14,549.52 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
AUDIT21

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 - 0060 - VETERANS SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VETERANS SERVICES | | | | | 305,601.00 | 103,522.87 | 2,021.80 | | 200,056.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

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 - 0061 - HOSPITALS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
AUDIT21

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 - 0062 - ST JOHNS WELFARE FED

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

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 - 0063 - FAMILY MEDICAL & DENTAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-----------------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|--------------------|
| 0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL | | | | | | | | | |
| 53120 | | | | | 250.00 | 210.00 | 40.00 | BEGINNING BALANCE | |
| 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 | | | 250.00 | 210.00 | 40.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 250.00 | 210.00 | 40.00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UTILITIES | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 508.00 | 240.17 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 240.17 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -240.17 | | REVERSE JE #19002908 | |
| TOTAL | | INSURANCE | | | 508.00 | 240.17 | .00 | | 267.83 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 508.00 | 240.17 | .00 | | 267.83 |
| 54600 | | | | | 600.00 | 333.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 600.00 | 333.67 | .00 | | 266.33 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 600.00 | 333.67 | .00 | | 266.33 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

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 - 0063 - FAMILY MEDICAL & DENTAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL | | | | | 1,358.00 | 783.84 | 40.00 | | 534.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

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 - 0064 - ANIMAL CONTROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-562-0064-0064 - ANIMAL CONTROL | | | | | | | | | |
| 51200 | | | | | 626,077.00 | 163,521.44 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 20,165.41 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 20,850.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 626,077.00 | 204,537.82 | .00 | | 421,539.18 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 28,890.00 | 10,341.27 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,031.58 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 1,107.05 | | PAYROLL CHARGES | |
| TOTAL | | | | | 28,890.00 | 12,479.90 | .00 | | 16,410.10 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 11,250.00 | 3,042.87 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 400.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,250.00 | 3,842.87 | .00 | | 7,407.13 |
| 52100 | | | | | 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 | | | | | 50,966.00 | 16,222.35 | .00 | | 34,743.65 |
| 52200 | | | | | 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 | | | | | 1,846.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,829.00 | 18,243.16 | .00 | | 37,585.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

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 - 0064 - ANIMAL CONTROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52202 | | | | | 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 | | | | | 13,416.00 | 4,640.00 | .00 | | 8,776.00 |
| 52300 | | | | | 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 | | | | | 140,021.00 | 48,949.19 | .00 | | 91,071.81 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 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 | | | | | 11,835.00 | 4,041.72 | .00 | | 7,793.28 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 938,284.00 | 312,957.01 | .00 | | 625,326.99 |
| 53100 | | | | | 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 | | | | | 5,100.00 | 1,484.99 | 2,246.13 | | 1,368.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

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 - 0064 - ANIMAL CONTROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | 33,400.00 | 8,526.11 | 24,225.89 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 20190094-01 | 565945 | 113240 ATLANTIC VETERIN | | 730.00 | -730.00 | VET SVCS 5873 1/28 | |
| 02/07/19 | 21-5 | 20190094-01 | 565945 | 113240 ATLANTIC VETERIN | | 730.00 | -730.00 | VET SVC 1/31 5873 | |
| 02/14/19 | 21-5 | | 566243 | 106955 MEDICAL EXPRESS | | 26.00 | .00 | 12/20-1/31 SCREENS | |
| 02/14/19 | 21-5 | 20190096-01 | 566153 | 00001945 BRINKS INC | | 229.92 | -229.92 | 2/19 729587 TRANSPORT | |
| 02/14/19 | 21-5 | 20190101-01 | V41645 | 113558 DATASAVERS OF JA | | 48.28 | -48.28 | 1/19 STORAGE | |
| 02/14/19 | 21-5 | 20190116-01 | V41671 | 2683 THE LAKE DOCTORS | | 35.00 | -35.00 | 720422 2/19 WTR MGMT | |
| 03/01/19 | 21-5 | 20190107-01 | 566642 | 785 FLORIDA PEST CON | | 50.00 | -50.00 | PEST ST0867-1 2/14 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 33,400.00 | 10,375.31 | 22,402.69 | | 622.00 |
| 53201 | | | | | 2,000.00 | 335.28 | .00 | BEGINNING BALANCE | |
| 02/19/19 | 19-5 | | 19003685 | | | 42.85 | | 2/4/19 ACH BOFA JAN19 | |
| 02/22/19 | 19-5 | | 19003819 | | | 49.75 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | | | | SERVICE CHARGES | 2,000.00 | 427.88 | .00 | | 1,572.12 |
| 53400 | | | | | 1,560.00 | 359.61 | 1,160.39 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190092-01 | V41624 | 103142 ADVANCED DISPOSA | | 68.00 | -68.00 | PW003447 1/19 | |
| 02/14/19 | 21-5 | 20190130-01 | 566283 | 00000853 ST JOHNS COUNTY | | 3.42 | -3.42 | 000485 COMMERCIAL | |
| 02/14/19 | 21-5 | 20190130-01 | 566283 | 00000853 ST JOHNS COUNTY | | 11.40 | -11.40 | 000485 COMMERCIAL | |
| 02/14/19 | 21-5 | 20190130-01 | 566283 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000485 COMMERCIAL | |
| 02/14/19 | 21-5 | 20190130-01 | 566283 | 00000853 ST JOHNS COUNTY | | 28.50 | -28.50 | 000485 COMMERCIAL | |
| TOTAL | | | | REFUSE | 1,560.00 | 485.18 | 1,034.82 | | 40.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 42,060.00 | 12,773.36 | 25,683.64 | | 3,603.00 |
| 54000 | | | | | 1,890.00 | 866.00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 566680 | 121921 KYLE ALEXANDER M | | 150.00 | .00 | 1/27-2/1 ORLANDO | |
| 03/01/19 | 21-5 | | 566661 | 121919 HERBERT THOMAS G | | 150.00 | .00 | 1/27-2/1 ORLANDO | |
| 03/18/19 | 21-5 | | 567484 | 115987 HOLIDAY INN E & | | -171.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109871 THE FLORIDA HOTE | | 452.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAVEL AND PER DIEM | 1,890.00 | 1,447.25 | .00 | | 442.75 |
| 54100 | | | | | 9,044.00 | 3,173.41 | 3,067.83 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

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 - 0064 - ANIMAL CONTROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 02/14/19 | 21-5 | 20190136-01 | 566309 | 107545 VERIZON WIRELESS | | 631.46 | -631.46 | 923770335-00002 2/1 | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 17.29 | .00 | A97SA64 1/19 | |
| 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 2/15 | |
| TOTAL | COMMUNICATIONS | | | | 9,044.00 | 4,247.16 | 2,436.37 | | 2,360.47 |
| 54110 | POSTAGE | | | | 200.00 | 32.80 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 1.65 | | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | 200.00 | 34.45 | .00 | | 165.55 |
| 54300 | UTILITIES | | | | 35,910.00 | 10,729.14 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 728.94 | .00 | 61715-31392 1/28 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 16.49 | .00 | 89631-24170 2/6 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 2,156.25 | .00 | 97499-34049 2/6 | |
| TOTAL | UTILITIES | | | | 35,910.00 | 13,630.82 | .00 | | 22,279.18 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,475.00 | 719.92 | 1,464.08 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190127-01 | V42008 | 114515 RICOH USA INC | | 104.49 | -104.49 | 3/19 3125996 | |
| 03/01/19 | 21-5 | 20190128-01 | V42008 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3/19 3201572 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,475.00 | 899.90 | 1,284.10 | | 291.00 |
| 54500 | INSURANCE | | | | 11,373.00 | 1,777.16 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 1,760.48 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -1,760.48 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 11,373.00 | 1,777.16 | .00 | | 9,595.84 |
| 54900 | ADVERTISING | | | | 3,400.00 | 1,346.86 | 58.09 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 3,400.00 | 1,346.86 | 58.09 | | 1,995.05 |
| 55100 | OFFICE SUPPLIES | | | | 2,100.00 | 435.28 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 66.03 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 112.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,100.00 | 630.02 | .00 | | 1,469.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

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 - 0064 - ANIMAL CONTROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | 2,690.00 | 1,260.65 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 756.39 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 2,690.00 | 1,260.65 | 756.39 | | 672.96 |
| 55103 | COMPUTER SUPPLIES | | | | 5,010.00 | 1,971.68 | 1,884.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 385.50 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 385.50 | -385.50 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,010.00 | 2,357.18 | 2,110.32 | | 542.50 |
| 55200 | OPERATING SUPPLIES | | | | 68,970.00 | 21,067.99 | 36,964.32 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 20190095-01 | 566011 | 107349 HENRY SCHEIN ANI | | 979.05 | -979.05 | VET SUPPLIES | |
| 02/05/19 | 21-5 | 20190121-01 | 566035 | 118599 NEXAIR LLC | | 111.13 | -111.13 | OXYGEN P8960 | |
| 02/14/19 | 21-5 | 20190095-01 | 566230 | 107349 HENRY SCHEIN ANI | | 1,561.77 | -1,561.77 | DRUGS VETERINARY | |
| 02/14/19 | 21-5 | 20190097-01 | V41635 | 108330 C SPECIALTIES IN | | 264.31 | -264.31 | VET SUPPLIES | |
| 02/14/19 | 21-5 | 20190121-01 | 566248 | 118599 NEXAIR LLC | | 23.32 | -23.32 | OXYGEN P8960 | |
| 03/01/19 | 21-5 | 20190095-01 | 566665 | 107349 HENRY SCHEIN ANI | | 206.25 | -206.25 | DRUGS VETERINARY | |
| 03/01/19 | 21-5 | 20190095-01 | 566665 | 107349 HENRY SCHEIN ANI | | 539.78 | -539.78 | DRUGS VETERINARY | |
| 03/01/19 | 21-5 | 20190097-01 | V41963 | 108330 C SPECIALTIES IN | | 1,047.39 | -1,047.39 | ANIMAL CARE PRODUCTS | |
| 03/01/19 | 21-5 | 20190103-01 | 566630 | 111800 DOWNEY'S JANITOR | | 320.44 | -320.44 | JANITORIAL CHEMICALS RELA | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 63.19 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 14.18 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 27.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 29.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2787 THE FEED STORE | | 45.57 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 160.26 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116583 FOUND ANIMALS FO | | 1,034.82 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 68,970.00 | 27,496.54 | 31,910.88 | | 9,562.58 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 28,092.00 | 6,171.18 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 19-5 | | 19003486 | | | 1,097.40 | | JAN 2019 NOPETRO | |
| 02/08/19 | 19-5 | | 19003487 | | | -1,097.40 | | REV JE#19003486 WRG PRD | |
| 03/08/19 | 19-5 | | 19004329 | | | 670.36 | | FEB 2019 FUEL USAGE | |
| 03/08/19 | 19-5 | | 19004327 | | | 819.51 | | FEB 2019 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 28,092.00 | 7,661.05 | .00 | | 20,430.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

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 - 0064 - ANIMAL CONTROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55202 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55208 | | | | | 22,931.00 | 883.90 | 2,000.00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | | 565992 | 785 FLORIDA PEST CON | | 1,320.00 | .00 | ST0867-502 PEST 2/4 | |
| TOTAL | | | | | 22,931.00 | 2,203.90 | 2,000.00 | | 18,727.10 |
| 55214 | | | | | 3,000.00 | 459.71 | 2,489.29 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190117-01 | V41996 | 118633 MARIOTTI'S LAUND | | 58.52 | -58.52 | DRY CLEANING 1/24-28 | |
| 03/18/19 | 21-5 | | 567484 | 114661 MEDICALSCRUBSMAL | | 112.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 631.07 | 2,430.77 | | -61.84 |
| 55217 | | | | | 750.00 | 674.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 750.00 | 674.63 | .00 | | 75.37 |
| 55304 | | | | | 100,988.00 | 58,142.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100,988.00 | 58,142.41 | .00 | | 42,845.59 |
| 55400 | | | | | 300.00 | 147.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 147.45 | .00 | | 152.55 |
| 55401 | | | | | 1,735.00 | 970.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,735.00 | 970.00 | .00 | | 765.00 |
| 55405 | | | | | 700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 700.00 | .00 | .00 | | 700.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 301,808.00 | 125,558.50 | 42,986.92 | | 133,262.58 |
| 54600 | | | | | 5,100.00 | 2,027.60 | 173.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

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 - 0064 - ANIMAL CONTROL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|---------------------------|-----------|-----------------------|-----------|--------------|--------------|--------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 02/04/19 | 18-5 | 20190087-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| TOTAL | | BUILDING MAINTENANCE | | | 5,100.00 | 2,027.60 | 173.00 | | 2,899.40 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 2,000.00 | 848.55 | 200.00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 2,000.00 | 848.55 | 200.00 | | 951.45 |
| 54602 | | VEHICLE MAINTENANCE | | | 17,000.00 | 7,772.04 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | 19004328 | | | | 4,158.09 | | FEB 2019 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 17,000.00 | 11,930.13 | .00 | | 5,069.87 |
| 54603 | | OTHER MAINTENANCE | | | 1,100.00 | .00 | .00 | BEGINNING 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 | 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 | | | 33,663.00 | 19,380.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 33,663.00 | 19,380.80 | .00 | | 14,282.20 |
| 56400 | | EQUIPMENT | | | 9,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 9,000.00 | .00 | .00 | | 9,000.00 |
| 56403 | | COMPUTER EQUIPMENT | | | 7,500.00 | 6,640.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 7,500.00 | 6,640.00 | .00 | | 860.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
AUDIT21

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

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 - 0067 - SOCIAL SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-564-0067-0067 - SOCIAL SERVICES | | | | | | | | | |
| 51200 | | | | | 635,939.00 | 179,661.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 24,254.33 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 24,129.96 | | PAYROLL CHARGES | |
| TOTAL | | | | | 635,939.00 | 228,045.29 | .00 | | 407,893.71 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,062.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,062.00 | .00 | .00 | | 2,062.00 |
| 52100 | | | | | 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 | | | 1,764.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 48,807.00 | 16,612.75 | .00 | | 32,194.25 |
| 52200 | | | | | 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 | | | 2,150.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 56,863.00 | 20,328.25 | .00 | | 36,534.75 |
| 52202 | | | | | 13,633.00 | 4,333.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 568.05 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 568.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,633.00 | 5,469.09 | .00 | | 8,163.91 |
| 52300 | | | | | 154,251.00 | 48,049.82 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

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 - 0067 - SOCIAL SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53101 | | | | | 23,500.00 | 9,000.00 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | | 566238 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 1/16 J W SCHAEFER | |
| 02/12/19 | 21-5 | | 566238 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 8/11/18 K SAND | |
| 02/14/19 | 21-5 | | V41642 | 10505 CRAIG FUNERAL HO | | 600.00 | .00 | 1/18 D F TAYLOR | |
| 02/21/19 | 21-5 | | V41909 | 10505 CRAIG FUNERAL HO | | 600.00 | .00 | 2/5 K SCRUGGS | |
| 02/21/19 | 21-5 | | 566503 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 1/13 C GIORDANI | |
| TOTAL | | | | BURIALS/CREMATIONS | 23,500.00 | 12,000.00 | .00 | | 11,500.00 |
| 54000 | | | | | 3,570.00 | 2,876.65 | .00 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | | 566478 | 113888 TRACY S DILLON | | 29.00 | .00 | 2/7-8 KISSIMMEE | |
| 03/01/19 | 21-5 | | 566688 | 117045 SHAWNA ANNE NOVA | | 154.26 | .00 | 2/19 FACHSA EXPENSES | |
| 03/18/19 | 21-5 | | 567484 | 116660 EMBASSY SUITES O | | 165.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116660 EMBASSY SUITES O | | 177.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,570.00 | 3,403.50 | .00 | | 166.50 |
| 54100 | | | | | 6,939.00 | 1,669.23 | 2,870.82 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | 20190447-01 | 566309 | 107545 VERIZON WIRELESS | | 111.83 | -111.83 | 423122842-00001 1/15 | |
| 02/20/19 | 21-5 | 20190091-01 | 566437 | 107545 VERIZON WIRELESS | | 16.60 | -16.60 | 842045899-00001 2/1 | |
| 02/21/19 | 21-5 | 20190448-01 | 566440 | 106974 WINDSTREAM CORPO | | 186.03 | -186.03 | 062057135 3/6 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 334.08 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | COMMUNICATIONS | 6,939.00 | 1,983.69 | 2,890.44 | | 2,064.87 |
| 54110 | | | | | 450.00 | 113.72 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 7.75 | .00 | MAIL ACCRL FEB19 | |
| TOTAL | | | | POSTAGE | 450.00 | 121.47 | .00 | | 328.53 |
| 54400 | | | | | 3,875.00 | 1,356.16 | 2,392.23 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190446-01 | V41580 | 114515 RICOH USA INC | | 73.26 | -73.26 | 2/19 3129391 | |
| 02/06/19 | 21-5 | 20190973-01 | V41580 | 114515 RICOH USA INC | | 41.03 | -41.03 | 2/19 3223349 | |
| 02/06/19 | 21-5 | 20190989-01 | V41580 | 114515 RICOH USA INC | | 70.36 | -70.36 | 2/19 3060683 | |
| 02/11/19 | 21-5 | 20190989-01 | V41689 | 114515 RICOH USA INC | | 71.81 | -71.81 | 2/19 3223350 | |
| 02/21/19 | 21-5 | 20190090-01 | V41931 | 114515 RICOH USA INC | | 122.88 | -122.88 | 3/19 3150962 | |
| 02/21/19 | 21-5 | 20190446-01 | V41869 | 114515 RICOH USA INC | | 73.26 | -73.26 | 3/19 3129391 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

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 - 0067 - SOCIAL SERVICES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54400 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 02/21/19 | 21-5 | 20190973-01 | V41931 | 114515 RICOH USA INC | | 41.03 | -41.03 | 3/19 3223349 | |
| | 02/21/19 | 21-5 | 20190989-01 | V41931 | 114515 RICOH USA INC | | 71.81 | -71.81 | 3/19 3223350 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,875.00 | 1,921.60 | 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 | | | | | 6,090.00 | 1,631.54 | .00 | BEGINNING BALANCE | |
| | 02/21/19 | 21-5 | | 566531 | 120912 STAPLES ADVANTAG | | 5.78 | .00 | OFFICE SUPPLIES | |
| | 02/21/19 | 21-5 | | 566531 | 120912 STAPLES ADVANTAG | | 626.78 | .00 | OFFICE SUPPLIES | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 17.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 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 | .00 | 504.26 | | .74 |
| 55103 | COMPUTER SUPPLIES | | | | | 2,600.00 | 871.10 | 1,256.00 | BEGINNING BALANCE | |
| | 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| | 02/11/19 | 25-5 | | 361 | | | 200.00 | | 2/5/19 BCC TRANSFER | |
| | 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| | 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| | 03/18/19 | 21-5 | | 567484 | 113907 ARCAS TECHNOLOGY | | 61.34 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 100765 GOVCONNECTION IN | | 88.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | | 2,800.00 | 1,277.44 | 1,406.88 | | 115.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

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 - 0067 - SOCIAL SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 55200 | | OPERATING SUPPLIES | | | 1,100.00 | 128.08 | .00 | BEGINNING BALANCE | |
| | 02/11/19 | 25-5 | 361 | | -245.00 | | | 2/5/19 BCC TRANSFER | |
| | 02/14/19 | 21-5 | V41645 | 113558 DATASAVERS OF JA | | 40.68 | .00 | 1/19 SHREDDING SVCS | |
| | 03/18/19 | 21-5 | 567484 | 120708 ST AUGUSTINE REC | | 2.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 855.00 | 171.05 | .00 | | 683.95 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 1,213.00 | 202.01 | .00 | BEGINNING BALANCE | |
| | 03/08/19 | 19-5 | 19004329 | | | 68.64 | .00 | FEB 2019 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 1,213.00 | 270.65 | .00 | | 942.35 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55203 | | MEDICATIONS/PHARMACEUTICA | | | 9,180.00 | 276.99 | .00 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | 566201 | 4464 FLAGLER COMMUNIT | | 531.92 | .00 | 12/17 SS CLNTS RX | |
| | 02/21/19 | 21-5 | 566482 | 4464 FLAGLER COMMUNIT | | 531.92 | .00 | 1/19 RX S MCDONALD | |
| TOTAL | | MEDICATIONS/PHARMACEUTICA | | | 9,180.00 | 1,340.83 | .00 | | 7,839.17 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 71,696.00 | 12,923.52 | .00 | BEGINNING BALANCE | |
| | 02/21/19 | 21-5 | 566527 | 31 ST JOHNS COUNTY | | 100.00 | .00 | DEPOSIT 572270-114858 | |
| | 02/21/19 | 21-5 | 566471 | 10646 CITY OF ST AUGUS | | 155.00 | .00 | 1/19 DEPOSIT K GRAHAM | |
| | 02/21/19 | 21-5 | 566485 | 10392 FPL ASSIST | | 258.00 | .00 | 95998-16155 K GRAHAM | |
| | 02/21/19 | 21-5 | 566488 | 10392 FPL ASSIST | | 262.00 | .00 | 4479-860563 BREELOVE | |
| | 02/21/19 | 21-5 | 566493 | 117098 HIGH C RENTALS M | | 525.00 | .00 | 2/19 RENT T BREELOVE | |
| | 02/21/19 | 21-5 | 566457 | 101393 ALPHA OMEGA MIRA | | 545.00 | .00 | 2/19 RENT J BUGAYONG | |
| | 02/21/19 | 21-5 | 566493 | 117098 HIGH C RENTALS M | | 750.00 | .00 | LAST MONTH RENT | |
| | 02/21/19 | 21-5 | 566493 | 117098 HIGH C RENTALS M | | 750.00 | .00 | SECURITY DEPOSIT | |
| | 02/21/19 | 21-5 | 566475 | 116563 COMMUNITY HOUSIN | | 348.00 | .00 | 2/19 N HAYMAN DEPOSIT | |
| | 02/21/19 | 21-5 | 566526 | 31 ST JOHNS COUNTY | | 100.00 | .00 | 2/19 T BREELOVE | |
| | 02/21/19 | 21-5 | 566487 | 10392 FPL ASSIST | | 105.00 | .00 | 88843-40129 S ORTA | |
| | 02/21/19 | 21-5 | RENT 2/19 | 117098 HIGH C RENTALS M | | 150.00 | .00 | 1/30 APPL. FEE S ORTA | |
| | 02/21/19 | 21-5 | 566494 | 117098 HIGH C RENTALS M | | 800.00 | .00 | 2/19 RENT S ORTA | |
| | 02/21/19 | 21-5 | 566494 | 117098 HIGH C RENTALS M | | 1,600.00 | .00 | 2/19 DEPOSIT | |
| | 02/22/19 | 21-5 | RENT 2/19 | 117098 HIGH C RENTALS M | | -150.00 | .00 | 1/30 APPL. FEE S ORTA | |
| | 02/22/19 | 21-5 | 566494 | 117098 HIGH C RENTALS M | | 150.00 | .00 | 1/30 APPL. FEE S ORTA | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 71,696.00 | 19,371.52 | .00 | | 52,324.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

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 - 0067 - SOCIAL SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 4,040.00 | 125.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 39.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,040.00 | 164.75 | .00 | | 3,875.25 |
| 55405 | | | | | 408.00 | 217.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 408.00 | 217.00 | .00 | | 191.00 |
| 55500 | | | | | 510.00 | 177.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 510.00 | 177.00 | .00 | | 333.00 |
| 55501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55502 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55503 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55504 | | | | | 17,100.00 | 3,350.90 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566090 | 100280 WARD MEDICAL SER | | 170.00 | .00 | 12/7 D BAUERS OXYGEN | |
| 02/06/19 | 21-5 | | 565989 | 4464 FLAGLER COMMUNIT | | 1,287.83 | .00 | 12/18 SS CLNTS RX | |
| 02/11/19 | 21-5 | | 566314 | 100280 WARD MEDICAL SER | | 318.26 | .00 | SS CLNT OXYGEN TANK | |
| 02/11/19 | 21-5 | | 566314 | 100280 WARD MEDICAL SER | | 125.00 | .00 | SS CLNT LUCAS MEDS | |
| 02/11/19 | 21-5 | | 566314 | 100280 WARD MEDICAL SER | | 170.48 | .00 | SS CLNT MORRIS OXYGEN | |
| 02/12/19 | 21-5 | | 566201 | 4464 FLAGLER COMMUNIT | | 44.52 | .00 | 1/28 D MORRIS RX | |
| 02/14/19 | 21-5 | | 566201 | 4464 FLAGLER COMMUNIT | | 16.00 | .00 | SS CLNT MDS 12/20 | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

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 - 0067 - SOCIAL SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|---------------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 54602 | | VEHICLE MAINTENANCE | (cont'd) | | | | | | |
| TOTAL | | VEHICLE MAINTENANCE | | | 700.00 | 78.40 | .00 | | 621.60 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,440.00 | 78.40 | .00 | | 1,361.60 |
| 56401 | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE 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 - SOCIAL SERVICES | | | | | 1,466,913.00 | 514,525.66 | 34,018.27 | | 918,369.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
AUDIT21

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 - 0068 - EARLY LEARNING COALITION

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

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 - 0070 - HASTINGS SCHOOL BLDG

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

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 - 0070 - HASTINGS SCHOOL BLDG

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | | | 51,500.00 | 10,823.20 | 810.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 920.29 | .00 | 87564-22096 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 1,624.40 | .00 | 74467-43184 1/28 | |
| 02/14/19 | 21-5 | 20190056-01 | V41624 | 103142 ADVANCED DISPOSA | | 90.00 | -90.00 | PW003959 1/19 | |
| 02/21/19 | 21-5 | | 566525 | 31 ST JOHNS COUNTY | | 278.14 | .00 | 567598-135463 2/12 | |
| 02/26/19 | 18-5 | 20190056-01 | | 103142 ADVANCED DISPOSA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | | | UTILITIES | 51,500.00 | 13,736.03 | 720.00 | | 37,043.97 |
| 54500 | | | | | 18,461.00 | 8,324.42 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 8,324.42 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -8,324.42 | | REVERSE JE #19002908 | |
| TOTAL | | | | INSURANCE | 18,461.00 | 8,324.42 | .00 | | 10,136.58 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 1,020.00 | .00 | 100.00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | 1,020.00 | .00 | 100.00 | | 920.00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | | .00 |
| 55202 | | | | | 400.00 | 191.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 400.00 | 191.97 | .00 | | 208.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

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 - 0070 - HASTINGS SCHOOL BLDG

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

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 - 0071 - MEDICAID PARTICIPATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-560-564-0071-0071 - MEDICAID PARTICIPATION | | | | | | | | | |
| 55705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55706 | | | | | 1,479,045.00 | 493,015.04 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 19-5 | | 19003393 | | | 123,253.76 | .00 | 2/4/19 ACH CLMS FEB19 | |
| TOTAL | | | | | 1,479,045.00 | 616,268.80 | .00 | | 862,776.20 |
| 55708 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

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 - 0072 - COUNCIL ON AGING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|----------|--------------|--------------|-----------------------|--------------------|
| 0001-560-564-0072-0072 - COUNCIL ON AGING | | | | | | | | | |
| 54500 | INSURANCE | | | | 4,538.00 | 3,387.98 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 1,066.98 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -1,066.98 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 4,538.00 | 3,387.98 | .00 | | 1,150.02 |
| 55200 | OPERATING SUPPLIES | | | | .00 | 102.00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | 102.00 | .00 | | -102.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 4,538.00 | 3,489.98 | .00 | | 1,048.02 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNCIL ON AGING | | | | | 4,538.00 | 3,489.98 | .00 | | 1,048.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

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 - 0075 - BETTY GRIFFIN HOUSE

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
AUDIT21

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 - 0076 - LEARN TO READ PROGRAM

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-----------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-571-0078-0078 - LIBRARY SERVICES | | | | | | | | | |
| 51200 | | | | | 3,314,458.00 | 937,751.63 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 125,483.55 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 125,143.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,314,458.00 | 1,188,378.69 | .00 | | 2,126,079.31 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 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 | | | | | 41,934.00 | 14,924.25 | 27,009.75 | | .00 |
| 51400 | | | | | 2,000.00 | 37.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 37.95 | .00 | | 1,962.05 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 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 | | | | | 9,236.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 253,709.00 | 87,981.34 | .00 | | 165,727.66 |
| 52200 | | | | | 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 | | | | | 11,571.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 304,364.00 | 110,115.87 | .00 | | 194,248.13 |
| 52202 | | | | | 60,888.00 | 18,782.00 | .00 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-----------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| 02/01/19 | 22-5 | | | | | 2,494.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2,494.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | OPEB CONTRIBUTIONS | | | 60,888.00 | 23,770.00 | .00 | | 37,118.00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 680,176.00 | 201,947.20 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 36.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 27,218.41 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 64.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 36.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 27,218.41 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 64.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 680,176.00 | 256,592.02 | .00 | | 423,583.98 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | 17,353.00 | 4,972.38 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 664.86 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 664.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 17,353.00 | 6,301.34 | .00 | | 11,051.66 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 4,674,882.00 | 1,688,101.46 | 27,009.75 | | 2,959,770.79 |
| 53120 | | CONTRACTUAL SERVICES | | | 284,792.00 | 109,861.80 | 160,794.69 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190241-01 V41559 | | 2683 THE LAKE DOCTORS | | 30.00 | -30.00 | 720425 1/19 WTR MGMT | |

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 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/20/19 | 21-5 | 20190235-01 | 566449 | 785 FLORIDA PEST CON | | 35.00 | -35.00 | ST1006-2 1/24 PEST | |
| | 02/20/19 | 21-5 | 20190235-01 | 566449 | 785 FLORIDA PEST CON | | 80.00 | -80.00 | AS0101-1 1/21 PEST | |
| | 02/20/19 | 21-5 | 20190235-01 | 566449 | 785 FLORIDA PEST CON | | 86.00 | -86.00 | HA1286-1 1/10 PEST | |
| | 02/20/19 | 21-5 | 20190235-01 | 566449 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1006-1 1/10 PEST | |
| | 02/20/19 | 21-5 | 20190235-01 | 566449 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | BA0875-1 1/11 PEST | |
| | 02/20/19 | 21-5 | 20190235-01 | 566449 | 785 FLORIDA PEST CON | | 100.00 | -100.00 | PO0395-1 1/18 PEST | |
| | 02/20/19 | 21-5 | 20190235-01 | 566449 | 785 FLORIDA PEST CON | | 100.00 | -100.00 | ST1007-1 1/9 PEST | |
| | 02/20/19 | 21-5 | 20190240-02 | V41866 | 117187 HIGH TECH COMMER | | 1,459.00 | -1,459.00 | 2/19 JANITORIAL SVCS | |
| | 02/21/19 | 21-5 | 20190231-01 | V41895 | 111027 UNIQUE MANAGEMEN | | 859.20 | -859.20 | 1/4-25 PLACEMENTS | |
| | 02/21/19 | 21-5 | 20190239-01 | V41887 | 102001 GIDDENS SECURITY | | 384.00 | -384.00 | 1/19 PONTE VEDRA LIB | |
| | 02/21/19 | 21-5 | 20190239-01 | V41887 | 102001 GIDDENS SECURITY | | 1,712.00 | -1,712.00 | 1/19 HASTING LIB | |
| | 02/21/19 | 21-5 | 20190239-01 | V41887 | 102001 GIDDENS SECURITY | | 1,760.00 | -1,760.00 | 1/19 ANASTASIA LIB | |
| | 02/21/19 | 21-5 | 20190239-01 | V41887 | 102001 GIDDENS SECURITY | | 3,136.00 | -3,136.00 | 1/19 ST JOHNS LIB | |
| | 02/21/19 | 21-5 | 20190523-02 | V41894 | 119811 SUPERION LLC | | 73.81 | -73.81 | --- ANNUAL EFINANCE MAI | |
| | 02/21/19 | 21-5 | 20190619-01 | V41890 | 103235 OCLC INC | | 401.73 | -401.73 | SOFTWARE COMMUNICATION- C | |
| | 03/01/19 | 21-5 | 20190240-03 | V41986 | 117187 HIGH TECH COMMER | | 728.25 | -728.25 | PVLIB JANITORIAL 2/19 | |
| | 03/01/19 | 21-5 | 20190244-01 | V41988 | 15544 JANI-KING OF JAC | | 616.00 | -616.00 | AILIB JANITORIAL 2/19 | |
| | 03/01/19 | 21-5 | 20190244-02 | V41988 | 15544 JANI-KING OF JAC | | 600.00 | -600.00 | HSLIB JANITORIAL 2/19 | |
| | 03/01/19 | 21-5 | 20190244-03 | V41988 | 15544 JANI-KING OF JAC | | 1,434.00 | -1,434.00 | SELIB JANITORIAL 2/19 | |
| | 03/01/19 | 21-5 | 20190246-01 | 566615 | 00001945 BRINKS INC | | 141.06 | -141.06 | 2/19 729590 TRANSPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 284,792.00 | 123,937.85 | 146,878.64 | | 13,975.51 |
| 53150 | CONSULTING SERVICES | | | | | 10,087.00 | .00 | 10,087.00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | | 10,087.00 | .00 | 10,087.00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 1,200.00 | 229.12 | .00 | BEGINNING BALANCE | |
| | 02/22/19 | 19-5 | | 19003819 | | | 46.82 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | SERVICE CHARGES | | | | | 1,200.00 | 275.94 | .00 | | 924.06 |
| 53203 | LATE FEES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | | 2,340.00 | 585.00 | 1,755.00 | BEGINNING BALANCE | |
| 02/01/19 | 25-5 | | 341 | | 1,410.00 | | | 1/25/19 BCC TRANSFER | |
| 02/21/19 | 21-5 | 20190242-01 | V41881 | 103142 ADVANCED DISPOSA | | 47.00 | -47.00 | PW003450 1/19 | |
| 02/21/19 | 21-5 | 20190242-01 | V41881 | 103142 ADVANCED DISPOSA | | 64.00 | -64.00 | PW003450 1/19 | |
| 02/21/19 | 21-5 | 20190242-01 | V41881 | 103142 ADVANCED DISPOSA | | 84.00 | -84.00 | PW003450 1/19 | |
| TOTAL | REFUSE | | | | 3,750.00 | 780.00 | 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRE-EMPLOYMENT EXPENSES | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 8,920.00 | 902.78 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 566036 | | 117523 CHERI NG | | 32.66 | .00 | 1/24 73.4 MILES | |
| 02/07/19 | 21-5 | 566094 | | 00002261 LIDIA R WOLFCALE | | 15.26 | .00 | 1/10 MILES 34.30 | |
| 02/19/19 | 21-5 | 566512 | | 116515 ALEXANDRA CHARLE | | 189.57 | .00 | 1/31-2/1 426 MILES | |
| 03/18/19 | 21-5 | 567484 | | 111826 JETBLUE AIRWAYS | | 322.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | 8,920.00 | 1,462.86 | .00 | | 7,457.14 |
| 54100 | COMMUNICATIONS | | | | 55,372.00 | 19,725.33 | 4,094.81 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 565971 | | 106811 COMCAST | | 395.90 | .00 | 908469329 2/1 | |
| 02/07/19 | 21-5 | 566088 | | 107545 VERIZON WIRELESS | | 180.35 | .00 | 621300498-00001 1/15 | |
| 02/11/19 | 21-5 | 566133 | | 107715 AT&T | | 148.20 | .00 | 904 M34-2656 2/28 | |
| 02/14/19 | 21-5 | 566176 | | 106811 COMCAST | | 134.85 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | 566176 | | 106811 COMCAST | | 164.86 | .00 | 8495746900090526 3/4 | |
| 02/14/19 | 21-5 | 566176 | | 106811 COMCAST | | 34.96 | .00 | 8495746900090526 3/4 | |
| 02/20/19 | 21-5 | 566440 | | 106974 WINDSTREAM CORPO | | 199.30 | .00 | 060662323 2/13 | |
| 02/20/19 | 21-5 | 566440 | | 106974 WINDSTREAM CORPO | | 550.00 | .00 | 062945755 2/13 | |
| 02/21/19 | 21-5 | 566532 | | 116675 STATE OF FLORIDA | | 17.29 | .00 | A97SA34 1/19 | |
| 02/21/19 | 21-5 | 20190619-01 | V41890 | 103235 OCLC INC | | 401.73 | -401.73 | SOFTWARE COMMUNICATION- C | |
| 03/01/19 | 21-5 | 566602 | | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 2/15 | |
| 03/01/19 | 21-5 | 566602 | | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 2/15 | |
| 03/01/19 | 21-5 | 566602 | | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 2/15 | |
| 03/01/19 | 21-5 | 566602 | | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 2/15 | |
| 03/18/19 | 21-5 | 567484 | | 107962 AT&T | | 20.30 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 107962 AT&T | | 43.88 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 107962 AT&T | | 50.40 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 107962 AT&T | | 58.01 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 107962 AT&T | | 100.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 107962 AT&T | | 221.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 55,372.00 | 24,147.75 | 3,693.08 | | 27,531.17 |
| 54110 | POSTAGE | | | | 2,100.00 | 715.83 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566086 | 00002007 THERESA J VANDEW | | 2.75 | .00 | 1/31 REIMB POSTAGE | |
| 03/05/19 | 19-5 | | 19004167 | | | 134.34 | | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | 2,100.00 | 852.92 | .00 | | 1,247.08 |
| 54300 | UTILITIES | | | | 166,036.00 | 39,404.48 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 687.25 | .00 | 54148-58489 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 843.01 | .00 | 46020-44242 1/25 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 2,747.96 | .00 | 27530-00401 1/23 | |
| 02/20/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 1,577.13 | .00 | 25564-03596 2/8 | |
| 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 1,551.95 | .00 | 410250-339070 1/25 | |
| 02/21/19 | 21-5 | | 566453 | 31 ST JOHNS COUNTY | | 273.11 | .00 | 526355-124185 2/5 | |
| 03/18/19 | 21-5 | | 567484 | 103755 CITY OF ST AUGUS | | 608.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UTILITIES | | | | 166,036.00 | 47,693.59 | .00 | | 118,342.41 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 14,714.00 | 6,130.50 | 8,582.70 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 14,714.00 | 6,130.50 | 8,582.70 | | .80 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 8,400.00 | 2,087.07 | 6,312.93 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 8,400.00 | 2,087.07 | 6,312.93 | | .00 |
| 54500 | INSURANCE | | | | 80,867.00 | 27,578.95 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | 221.00 | .00 | 9015 10/1-12/31/18 | |
| 03/06/19 | 19-5 | | 19004259 | | | 24,360.95 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -24,360.95 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 80,867.00 | 27,799.95 | .00 | | 53,067.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-------------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| 54900 | ADVERTISING | | | | 2,100.00 | 206.44 | 517.56 | BEGINNING BALANCE | 1,376.00 |
| TOTAL | ADVERTISING | | | | 2,100.00 | 206.44 | 517.56 | | |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | 1,575.00 | 1,574.83 | .00 | BEGINNING BALANCE | .17 |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | 1,575.00 | 1,574.83 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | 14,565.00 | 7,634.62 | 2,665.38 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190254-01 | 566068 | 120912 | STAPLES ADVANTAG | 8.21 | -8.21 | LIB ADMIN OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190254-01 | 566068 | 120912 | STAPLES ADVANTAG | 8.24 | -8.24 | LIB ADMIN OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190254-01 | 566068 | 120912 | STAPLES ADVANTAG | 30.02 | -30.02 | LIB ADMIN OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190254-01 | 566068 | 120912 | STAPLES ADVANTAG | 77.70 | -77.70 | LIB ADMIN OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190254-01 | 566068 | 120912 | STAPLES ADVANTAG | 13.00 | -13.00 | LIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190255-01 | 3402801259 | 120912 | STAPLES ADVANTAG | 8.17 | -8.17 | LIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190255-01 | 566068 | 120912 | STAPLES ADVANTAG | 212.67 | -212.67 | LIB OFFICE SUPPLIES | |
| 02/06/19 | 18-5 | 20190255-01 | | 120912 | STAPLES ADVANTAG | | 300.00 | CHANGE ORDER - 1 | |
| 02/06/19 | 21-5 | 20190256-01 | 566068 | 120912 | STAPLES ADVANTAG | 385.54 | -385.54 | LIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190258-01 | 566068 | 120912 | STAPLES ADVANTAG | 391.76 | -391.76 | MNLIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190260-01 | 34023281160 | 120912 | STAPLES ADVANTAG | 8.83 | -8.83 | SELIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190260-01 | 566068 | 120912 | STAPLES ADVANTAG | 19.86 | -19.86 | SELIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190260-01 | 566068 | 120912 | STAPLES ADVANTAG | 249.30 | -249.30 | SELIB OFFICE SUPPLIES | |
| 02/07/19 | 21-5 | 20190255-01 | 566068 | 120912 | STAPLES ADVANTAG | 8.17 | -8.17 | LIB OFFICE SUPPLIES | |
| 02/07/19 | 21-5 | 20190255-01 | 3402801259 | 120912 | STAPLES ADVANTAG | -8.17 | 8.17 | LIB OFFICE SUPPLIES | |
| 02/07/19 | 21-5 | 20190255-01 | 3402801259 | 120912 | STAPLES ADVANTAG | 8.17 | -8.17 | LIB OFFICE SUPPLIES | |
| 02/07/19 | 21-5 | 20190255-01 | 3402801259 | 120912 | STAPLES ADVANTAG | -8.17 | 8.17 | LIB OFFICE SUPPLIES | |
| 02/07/19 | 21-5 | 20190260-01 | 34023281160 | 120912 | STAPLES ADVANTAG | -8.83 | 8.83 | SELIB OFFICE SUPPLIES | |
| 02/07/19 | 21-5 | 20190260-01 | 566068 | 120912 | STAPLES ADVANTAG | 8.83 | -8.83 | SELIB OFFICE SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 14,565.00 | 9,047.92 | 1,552.08 | | 3,965.00 |
| 55102 | SOFTWARE | | | | 2,028.00 | 43.42 | 107.92 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20191279-02 | 566057 | 00001488 | SHI INTERNATIONA | 107.92 | -107.92 | --- MICROSOFT - PART#: | |
| 02/25/19 | 17-5 | 20191488-01 | | 00001488 | SHI INTERNATIONA | | 1,726.72 | --- MICROSOFT -PART# 79 | |
| TOTAL | SOFTWARE | | | | 2,028.00 | 151.34 | 1,726.72 | | 149.94 |
| 55103 | COMPUTER SUPPLIES | | | | 39,875.00 | 4,841.71 | 21,476.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 | DIRECT TECHNOLOG | | 4,112.00 | --- BR1000MS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|--------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | | | | | | | |
| (cont'd) | | | | | | | | | |
| 02/12/19 | 21-5 | 20191205-01 | V41649 | 114384 DIRECT TECHNOLOG | | 1,260.00 | -1,260.00 | COMPUTER SUPPLIES | |
| 02/12/19 | 21-5 | 20191205-03 | V41649 | 114384 DIRECT TECHNOLOG | | 120.00 | -120.00 | COMPUTER SUPPLIES | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 4,112.00 | -4,112.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 2,338.64 | --- VA2055SM | |
| TOTAL | | COMPUTER SUPPLIES | | | 39,875.00 | 10,333.71 | 22,434.64 | | 7,106.65 |
| 55200 | OPERATING SUPPLIES | | | | 61,428.00 | 11,065.82 | 36,722.18 | BEGINNING BALANCE | |
| 02/01/19 | 25-5 | | 341 | | | | | 1/25/19 BCC TRANSFER | |
| 02/06/19 | 18-5 | 20190255-01 | | 120912 STAPLES ADVANTAG | | | .00 | CHANGE ORDER - 1 | |
| 02/06/19 | 21-5 | 20190258-01 | 566068 | 120912 STAPLES ADVANTAG | | 30.35 | -30.35 | MNLIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190258-01 | 566068 | 120912 STAPLES ADVANTAG | | 37.07 | -37.07 | MNLIB OFFICE SUPPLIES | |
| 02/06/19 | 21-5 | 20190266-01 | V41534 | 7759 COPYFAX INC | | 31.05 | -31.05 | SJCL-00 OVERAGE 1/26 | |
| 02/20/19 | 21-5 | 20190274-01 | V41886 | 463 DEMCO INC | | 1,473.88 | -1,473.88 | OFFICE SUPPLIES | |
| 02/21/19 | 21-5 | 20190619-01 | V41890 | 103235 OCLC INC | | 401.72 | -401.72 | SOFTWARE COMMUNICATION- C | |
| 03/01/19 | 21-5 | 20190278-01 | 566640 | 4786 FLORIDA JANITOR | | 517.42 | -517.42 | BTLIB JANITORIAL SUPP | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | -14.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 54.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 17.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 21.78 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122016 1234BUY.COM | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117693 LIBRARY STORE IN | | 143.65 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111541 SHOWCASE PUBLISH | | 328.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 60,018.00 | 14,149.34 | 34,230.69 | | 11,637.97 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 7,971.00 | 3,825.23 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | 19004329 | | | | 1,097.80 | | FEB 2019 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 7,971.00 | 4,923.03 | .00 | | 3,047.97 |
| 55204 | LIBRARY BOOKS | | | | 455,175.00 | 101,005.10 | 127,853.23 | BEGINNING BALANCE | |
| 02/01/19 | 21-5 | 20190265-01 | | 118273 BOOKSITE | | .00 | -360.00 | COMPUTER PROGRAM SYSTEM - | |
| 02/01/19 | 21-5 | 20190391-01 | | 6340 GALE (DO NOT USE | | .00 | -7,993.47 | BOOK MISC - LARGE PRINT B | |
| 02/06/19 | 21-5 | 20190388-01 | 566044 | 113238 OVERDRIVE INC | | 656.17 | -656.17 | BOOK MISC - E-BOOKS AND E | |
| 02/06/19 | 21-5 | 20190388-01 | 566044 | 113238 OVERDRIVE INC | | 975.89 | -975.89 | BOOK MISC - E-BOOKS AND E | |
| 02/06/19 | 21-5 | 20190388-01 | 566044 | 113238 OVERDRIVE INC | | 1,084.24 | -1,084.24 | BOOK MISC - E-BOOKS AND E | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 460.19 | -460.19 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 470.12 | -470.12 | BOOK MISC - BOOKS AND PRO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 506.33 | -506.33 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 514.55 | -514.55 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 660.69 | -660.69 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 768.09 | -768.09 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 796.30 | -796.30 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 1,007.18 | -1,007.18 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 7.25 | -7.25 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 11.74 | -11.74 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 12.10 | -12.10 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 13.00 | -13.00 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 14.30 | -14.30 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 14.40 | -14.40 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 14.95 | -14.95 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 14.98 | -14.98 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 17.06 | -17.06 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 18.18 | -18.18 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 20.16 | -20.16 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 21.97 | -21.97 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 23.05 | -23.05 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 28.60 | -28.60 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 28.81 | -28.81 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 31.11 | -31.11 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 37.11 | -37.11 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 38.38 | -38.38 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 39.17 | -39.17 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 40.32 | -40.32 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 40.34 | -40.34 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 40.34 | -40.34 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 41.47 | -41.47 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 42.42 | -42.42 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 43.21 | -43.21 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 48.40 | -48.40 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 57.04 | -57.04 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 59.91 | -59.91 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 60.60 | -60.60 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 63.87 | -63.87 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 67.12 | -67.12 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 68.06 | -68.06 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 68.25 | -68.25 | BOOK MISC - BOOKS AND PRO | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY | BOOKS | (cont'd) | | | | | | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 73.74 | -73.74 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 74.32 | -74.32 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 80.68 | -80.68 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 82.94 | -82.94 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 84.64 | -84.64 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 87.94 | -87.94 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 90.81 | -90.81 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 100.82 | -100.82 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 101.98 | -101.98 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 106.02 | -106.02 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 116.74 | -116.74 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 120.22 | -120.22 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 122.87 | -122.87 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 145.77 | -145.77 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 147.12 | -147.12 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 190.69 | -190.69 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 191.40 | -191.40 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 242.93 | -242.93 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 260.62 | -260.62 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190468-01 | 565950 | 9481 BAKER & TAYLOR I | | 293.44 | -293.44 | BOOK MISC - BOOKS AND PRO | |
| 02/06/19 | 21-5 | 20190469-01 | V41565 | 101818 MIDWEST TAPE LLC | | 14.78 | -14.78 | BOOK MISC - MUSIC, MOVIES | |
| 02/06/19 | 21-5 | 20190469-01 | V41565 | 101818 MIDWEST TAPE LLC | | 73.92 | -73.92 | BOOK MISC - MUSIC, MOVIES | |
| 02/06/19 | 21-5 | 20190469-01 | V41565 | 101818 MIDWEST TAPE LLC | | 73.92 | -73.92 | BOOK MISC - MUSIC, MOVIES | |
| 02/06/19 | 21-5 | 20190469-01 | V41565 | 101818 MIDWEST TAPE LLC | | 79.28 | -79.28 | BOOK MISC - MUSIC, MOVIES | |
| 02/06/19 | 21-5 | 20190469-01 | V41565 | 101818 MIDWEST TAPE LLC | | 79.98 | -79.98 | BOOK MISC - MUSIC, MOVIES | |
| 02/07/19 | 21-5 | 20191183-01 | 566002 | 104456 GALE | | 24.79 | -24.79 | BOOK MISC - LARGE PRINT B | |
| 02/07/19 | 21-5 | 20191183-01 | 566002 | 104456 GALE | | 106.36 | -106.36 | BOOK MISC - LARGE PRINT B | |
| 02/07/19 | 21-5 | 20191183-01 | 566002 | 104456 GALE | | 366.25 | -366.25 | BOOK MISC - LARGE PRINT B | |
| 02/07/19 | 21-5 | 20191183-01 | 566002 | 104456 GALE | | 375.06 | -375.06 | BOOK MISC - LARGE PRINT B | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 7.95 | -7.95 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 55.20 | -55.20 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 56.00 | -56.00 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 65.40 | -65.40 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 71.98 | -71.98 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 79.98 | -79.98 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 148.50 | -148.50 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 248.00 | -248.00 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 305.90 | -305.90 | BOOK MISC - AUDIOBOOKS | |
| 02/20/19 | 21-5 | 20190389-01 | 566432 | 118978 RECORDED BOOKS I | | 418.34 | -418.34 | BOOK MISC - AUDIOBOOKS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

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 - 0078 - LIBRARY SERVICES

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | 242,195.00 | 32.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 11,564.00 | 182,235.89 | | 48,395.11 |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 02/12/19 | 21-5 | 20191205-02 | V41649 | 114384 DIRECT TECHNOLOG | 1,160.00 | .00 | 120.00 | BEGINNING BALANCE | |
| | | | | | | 120.00 | -120.00 | COMPUTER SUPPLIES | |
| TOTAL | | | | | | 1,160.00 | .00 | | 1,040.00 |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 03/08/19 | 19-5 | | 19004328 | | 20,400.00 | 5,496.51 | .00 | BEGINNING BALANCE | |
| | | | | | | 151.67 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | | 5,648.18 | .00 | | 14,751.82 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 102461 NORTH FLORIDA IR | 8,500.00 | 231.31 | .00 | BEGINNING BALANCE | |
| | | | | | | 39.01 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122077 DOUBLE J'S PALM | | 522.50 | .00 | CREATED AT PCARD IMPORT | |
| | | | | | | 522.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113198 WILLIAMS PLANT N | | 305.00 | .00 | CREATED AT PCARD IMPORT | |
| | | | | | | 334.82 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 334.82 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,955.14 | .00 | | 6,544.86 |
| 54614 | | | | | | | | | |
| | | | | | | | | | |
| 02/06/19 | 21-5 | 20190247-01 | 00118875 | 118115 HF GROUP LLC | 1,000.00 | .00 | 1,000.00 | BEGINNING BALANCE | |
| | | | | | | 337.75 | -337.75 | BOOKS BOUND AND REPAIRED | |
| 02/07/19 | 21-5 | 20190247-01 | 00118875 | 118115 HF GROUP LLC | | -337.75 | 337.75 | BOOKS BOUND AND REPAIRED | |
| | | | | | | 337.75 | -337.75 | BOOKS BOUND AND REPAIRED | |
| 02/07/19 | 21-5 | 20190247-01 | 00118875 | 118115 HF GROUP LLC | | -337.75 | 337.75 | BOOKS BOUND AND REPAIRED | |
| | | | | | | 337.75 | -337.75 | BOOKS BOUND AND RPR | |
| 02/07/19 | 21-5 | 20190247-01 | V41549 | 118115 HF GROUP LLC | | 337.75 | -337.75 | BOOKS BOUND AND RPR | |
| TOTAL | | | | | | 1,000.00 | 662.25 | | .00 |
| 54618 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 273,255.00 | 19,625.07 | 182,898.14 | | 70,731.79 |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

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 - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56415 | | | | | 30,000.00 | .00 | 23,316.00 | BEGINNING BALANCE | 6,684.00 |
| TOTAL | | | | | 30,000.00 | .00 | 23,316.00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 30,000.00 | .00 | 23,316.00 | | 6,684.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

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 - 0079 - RECREATION PROGRAMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-572-0079-0079 - RECREATION PROGRAMS | | | | | | | | | |
| 51200 | | | | | 1,327,104.00 | 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 | |
| TOTAL | | | | | 1,327,104.00 | 487,432.69 | .00 | | 839,671.31 |
| 51300 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 51302 | | | | | 192,695.00 | 25,674.82 | 147,325.18 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190652-01 | V41591 | 106394 | | 2,723.94 | -2,723.94 | W/E 1/26 REC STAFF | |
| 02/06/19 | 21-5 | 20190652-03 | V41591 | 106394 | | 719.80 | -719.80 | W/E 1/26 STAFF | |
| 02/06/19 | 21-5 | 20190652-03 | V41591 | 106394 | | 1,150.50 | -1,150.50 | W/E 1/26 STAFF | |
| 02/20/19 | 21-5 | 20190652-01 | V41872 | 106394 | | 2,725.86 | -2,725.86 | W/E 2/9 COORDINATOR | |
| 02/20/19 | 21-5 | 20190652-03 | V41872 | 106394 | | 177.00 | -177.00 | W/E 2/9 ADULT SPORTS | |
| 02/20/19 | 21-5 | 20190652-03 | V41872 | 106394 | | 531.00 | -531.00 | W/E 2/9 ADULT SPORTS | |
| 02/20/19 | 21-5 | 20190652-03 | V41872 | 106394 | | 1,062.00 | -1,062.00 | W/E 2/9 ADULT SPORTS | |
| TOTAL | | | | | 192,695.00 | 34,764.92 | 138,235.08 | | 19,695.00 |
| 51400 | | | | | 1,500.00 | 1,224.62 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 230.72 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 58.74 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,500.00 | 1,514.08 | .00 | | -14.08 |
| 52100 | | | | | 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 | |
| TOTAL | | | | | 102,901.00 | 36,772.99 | .00 | | 66,128.01 |
| 52200 | | | | | 138,168.00 | 39,939.07 | .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 | | | | | 138,168.00 | 48,077.18 | .00 | | 90,090.82 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

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 - 0079 - RECREATION PROGRAMS

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

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 - 0079 - RECREATION PROGRAMS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/05/19 | 21-5 | 20190081-01 | 566052 | 631 SCHINDLER ELEVAT | | 30.00 | -30.00 | 1/19 5000112182 MAINT | |
| | 02/14/19 | 21-5 | 20190930-01 | V41701 | 1450 ST JOHNS COUNTY | | 12,500.00 | -12,500.00 | 1/19 TROUT CREEK | |
| | 02/20/19 | 17-5 | 20191456-01 | | 114384 DIRECT TECHNOLOG | | | 91.50 | --- H7J33AC HPE F | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 189,952.00 | 50,439.20 | 100,331.50 | | 39,181.30 |
| 53150 | CONSULTING SERVICES | | | | | 42,989.00 | 17,910.00 | 16,824.00 | BEGINNING BALANCE | |
| | 02/11/19 | 21-5 | 20190831-01 | V41682 | 120656 OLD CITY PUBLIC | | 3,100.00 | -3,100.00 | 1/19 CONSULTING | |
| | 02/20/19 | 21-5 | 20181723-01 | V41882 | 117798 BARTH ASSOCIATES | | 6,127.00 | -6,127.00 | REC MASTER PLAN PH 2 | |
| TOTAL | CONSULTING SERVICES | | | | | 42,989.00 | 27,137.00 | 7,597.00 | | 8,255.00 |
| 53201 | SERVICE CHARGES | | | | | 1,530.00 | 471.16 | .00 | BEGINNING BALANCE | |
| | 02/19/19 | 19-5 | | 19003685 | | | 16.83 | | 2/4/19 ACH BOFA JAN19 | |
| | 02/19/19 | 19-5 | | 19003685 | | | 75.76 | | 2/4/19 ACH BOFA JAN19 | |
| | 02/19/19 | 19-5 | | 19003685 | | | 12.38 | | 2/4/19 ACH BOFA JAN19 | |
| | 02/22/19 | 19-5 | | 19003819 | | | 83.68 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | SERVICE CHARGES | | | | | 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 | | | | | 2,000.00 | 594.52 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 2,000.00 | 594.52 | .00 | | 1,405.48 |
| 54100 | COMMUNICATIONS | | | | | 46,069.00 | 17,019.51 | 8,135.21 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | | 565943 | 107962 AT&T | | 237.98 | .00 | 904 287-9830 2/22 | |
| | 02/06/19 | 21-5 | | 565943 | 107962 AT&T | | 456.91 | .00 | 904 471-3614 2/24 | |
| | 02/11/19 | 21-5 | | 566133 | 107715 AT&T | | 124.95 | .00 | 904 M34-2656 2/28 | |
| | 02/11/19 | 21-5 | | 566133 | 107715 AT&T | | 83.26 | .00 | 904 M34-2656 2/28 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 94.85 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 127.36 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 137.88 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 3/4 | |
| | 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 94.22 | .00 | A971200945696, 2134 | |
| | 02/21/19 | 21-5 | | 566543 | 106974 WINDSTREAM CORPO | | 112.37 | .00 | 060416734 3/12 | |
| | 02/21/19 | 21-5 | | 566543 | 106974 WINDSTREAM CORPO | | 139.82 | .00 | 062348948 3/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

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 - 0079 - RECREATION PROGRAMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|--------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 270.00 | .00 | 904 N16-0158 2/15 | |
| 03/01/19 | 21-5 | | 566735 | 106974 WINDSTREAM CORPO | | 138.62 | .00 | 061539627 3/12 | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 68.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 46,069.00 | 19,360.18 | 8,135.21 | | 18,573.61 |
| 54110 | POSTAGE | | | | 350.00 | 188.41 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 5.65 | .00 | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | 350.00 | 194.06 | .00 | | 155.94 |
| 54113 | TRANSPORTATION CHARGES | | | | 12,240.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSPORTATION CHARGES | | | | 12,240.00 | .00 | .00 | | 12,240.00 |
| 54300 | UTILITIES | | | | .00 | 16.00 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 25-5 | | 363 | | 16.00 | | .00 | 2/4/19 BCC TRANSFER | |
| TOTAL | UTILITIES | | | | 16.00 | 16.00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 6,230.00 | 2,689.15 | 3,302.81 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | 20190030-01 V41931 | | 114515 RICOH USA INC | | 471.83 | -471.83 | 3/19 3156837-39 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 6,230.00 | 3,160.98 | 2,830.98 | | 238.04 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 60,143.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 60,143.00 | .00 | .00 | | 60,143.00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 600.00 | .00 | .00 | | 600.00 |
| 54500 | INSURANCE | | | | 28,300.00 | 1,232.70 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 1,232.70 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -1,232.70 | | 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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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

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 - 0079 - RECREATION PROGRAMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,665.00 | 306.99 | 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 | | | 5,565.00 | 1,081.59 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 236.50 | .00 | FEB 2019 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 5,565.00 | 1,318.09 | .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 EXPENDITURES | | | | | 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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

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 - 0079 - RECREATION PROGRAMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----|------------|-------------|-------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | 555.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | | 17-5 | 20191456-01 | 114384 DIRECT TECHNOLOG | | | 555.00 | --- H7J33AC | HPE F |
| TOTAL | | | | | 555.00 | .00 | 555.00 | | .00 |
| 54602 | | | | | 4,700.00 | 2,584.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,700.00 | 2,584.35 | .00 | | 2,115.65 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 11,375.00 | 5,627.99 | 2,711.36 | | 3,035.65 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 5,921.00 | 2,670.00 | 1,780.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,921.00 | 2,670.00 | 1,780.00 | | 1,471.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

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 - 0079 - RECREATION PROGRAMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | | | | | 23,805.00 | .00 | 18,751.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,805.00 | .00 | 18,751.00 | | 5,054.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 29,726.00 | 2,670.00 | 20,531.00 | | 6,525.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-572-0080-0080 - RECREATION FACILITIES MNT | | | | | | | | | |
| 51200 | | | | | 1,865,596.00 | 535,095.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 71,948.41 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 70,439.91 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,865,596.00 | 677,483.32 | .00 | | 1,188,112.68 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 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 | | | | | 62,000.00 | 9,775.00 | 25,225.00 | | 27,000.00 |
| 51400 | | | | | 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 | | | | | 28,000.00 | 12,096.31 | .00 | | 15,903.69 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,350.00 | 1,500.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,350.00 | 1,900.00 | .00 | | 3,450.00 |
| 52100 | | | | | 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 | | | | | 5,289.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 150,012.00 | 50,696.26 | .00 | | 99,315.74 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 166,300.00 | 50,066.38 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,643.72 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 6,634.23 | | PAYROLL CHARGES-FRINGE | |
| 02/19/19 | 19-5 | | 19003686 | | | -23.82 | | FRS INVOICES | |
| TOTAL | | | | | 166,300.00 | 63,320.51 | .00 | | 102,979.49 |
| 52202 | | | | | 48,504.00 | 15,395.82 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,021.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2,021.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 48,504.00 | 19,437.82 | .00 | | 29,066.18 |
| 52300 | | | | | 536,498.00 | 167,300.26 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 22,736.25 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 22,736.25 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 536,498.00 | 212,892.76 | .00 | | 323,605.24 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 82,601.00 | 24,459.58 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3,240.70 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 3,235.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 82,601.00 | 30,935.70 | .00 | | 51,665.30 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|----------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .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 | | | | | 504,219.00 | 104,492.41 | 364,195.57 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | V41588 | 105330 ST JOHNS COUNTY | | 16,561.01 | .00 | 11/25-12/22 WKQ | |
| 02/06/19 | 21-5 | 20190031-01 | 566080 | 100395 UNIFIRST CORPORA | | 245.22 | -245.22 | 1260494 UNIFORMS | |
| 02/06/19 | 21-5 | 20190818-01 | V41559 | 2683 THE LAKE DOCTORS | | 795.00 | -795.00 | 720424 1/19 WTR MGMT | |
| 02/07/19 | 21-5 | 20190100-01 | V41550 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 2/19 JANITORIAL SVCS | |
| 02/07/19 | 21-5 | 20190100-01 | V41550 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 2/19 JANITORIAL SVCS | |
| 02/07/19 | 21-5 | 20190100-01 | V41550 | 117187 HIGH TECH COMMER | | 375.00 | -375.00 | 2/19 JANITORIAL SVCS | |
| 02/07/19 | 21-5 | 20190100-01 | V41550 | 117187 HIGH TECH COMMER | | 378.00 | -378.00 | 2/19 JANITORIAL SVCS | |
| 02/07/19 | 21-5 | 20190100-01 | V41550 | 117187 HIGH TECH COMMER | | 635.00 | -635.00 | 2/19 JANITORIAL SVCS | |
| 02/13/19 | 21-5 | 20190814-01 | V41694 | 1190 SOUTHEASTERN TUR | | 9,295.70 | -9,295.70 | 2/19 FIELD SPRAY | |
| 02/14/19 | 21-5 | | 566243 | 106955 MEDICAL EXPRESS | | 10.00 | .00 | 12/20-1/31 SCREENS | |
| 02/14/19 | 21-5 | 20190031-01 | 566301 | 100395 UNIFIRST CORPORA | | 112.68 | -112.68 | 1260494 UNIFORMS | |
| 02/20/19 | 17-5 | 20191447-01 | | 112773 UNITED SITE SERV | | | 25,200.00 | REF BID 18-04, PORT RESTR | |
| 02/21/19 | 21-5 | 20190031-01 | 566537 | 100395 UNIFIRST CORPORA | | 112.52 | -112.52 | 1260494 UNIFORMS | |
| 02/22/19 | 18-5 | 20190649-01 | | 105330 ST JOHNS COUNTY | | | -6,500.00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | 20190031-01 | 566726 | 100395 UNIFIRST CORPORA | | 112.52 | -112.52 | 1260494 UNIFORMS | |
| 03/01/19 | 21-5 | 20191447-01 | 566728 | 112773 UNITED SITE SERV | | 175.50 | -175.50 | 97638 RENTAL 11/30 | |
| 03/01/19 | 21-5 | 20191447-01 | 566728 | 112773 UNITED SITE SERV | | 58.50 | -58.50 | ST JOSEPHS ACADEMY | |
| 03/01/19 | 21-5 | 20191447-01 | 566728 | 112773 UNITED SITE SERV | | 210.00 | -210.00 | 12/18 SVCS RENTAL | |
| 03/01/19 | 21-5 | 20191447-01 | 566728 | 112773 UNITED SITE SERV | | 1,956.00 | -1,956.00 | 1/19 SVCS RENTAL | |
| 03/01/19 | 21-5 | 20191447-01 | 566728 | 112773 UNITED SITE SERV | | 1,991.00 | -1,991.00 | 11/18 SVCS RENTAL | |
| TOTAL | | | CONTRACTUAL SERVICES | | 504,219.00 | 137,846.06 | 366,112.93 | | 260.01 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONSULTING SERVICES | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ENGINEERING SERVICES | | 10,000.00 | .00 | .00 | | 10,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|-------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| 53400 | REFUSE | | | | | | | | |
| 53400 | REFUSE | | | | 151,365.00 | 45,851.46 | 89,385.07 | BEGINNING BALANCE | |
| 02/06/19 | 18-5 | 20190647-01 | | 116440 | REPUBLIC SERVICE | | 471.00 | CHANGE ORDER - 8 | |
| 02/11/19 | 21-5 | 20190647-01 | V41688 | 116440 | REPUBLIC SERVICE | 470.73 | -470.73 | 1/17-30 YARD WASTE | |
| 02/13/19 | 21-5 | 20190789-01 | V41676 | 119150 | M & M COMMERCIAL | 9,320.52 | -9,320.52 | 2/19 MTHLY TRASH RMVL | |
| 02/13/19 | 21-5 | 20190789-02 | V41676 | 119150 | M & M COMMERCIAL | 93.72 | -93.72 | 2/19 MTHLY TRASH RMVL | |
| 02/14/19 | 21-5 | 20190876-01 | V41624 | 103142 | ADVANCED DISPOSA | 277.00 | -277.00 | PW003444 1/19 | |
| 02/14/19 | 21-5 | 20190876-01 | V41624 | 103142 | ADVANCED DISPOSA | 371.40 | -371.40 | PW003529 1/19 | |
| 02/14/19 | 21-5 | 20190876-02 | V41624 | 103142 | ADVANCED DISPOSA | 676.31 | -676.31 | PW003444 1/19 | |
| 02/22/19 | 18-5 | 20190647-01 | | 116440 | REPUBLIC SERVICE | | 155.14 | CHANGE ORDER - 9 | |
| 03/01/19 | 21-5 | 20190647-01 | V42006 | 116440 | REPUBLIC SERVICE | 411.09 | -411.09 | 2/4-7 YARD WASTE | |
| TOTAL | REFUSE | | | | 151,365.00 | 57,472.23 | 78,390.44 | | 15,502.33 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 665,584.00 | 195,318.29 | 444,503.37 | | 25,762.34 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 700.00 | 172.36 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 566735 | | 106974 | WINDSTREAM CORPO | 57.11 | .00 | 060803806 3/12 | |
| TOTAL | COMMUNICATIONS | | | | 700.00 | 229.47 | .00 | | 470.53 |
| 54300 | UTILITIES | | | | 833,716.00 | 264,090.43 | 1,968.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 50.17 | .00 | 97923-08331 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 51.42 | .00 | 48408-01320 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 51.88 | .00 | 02698-93095 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 61.95 | .00 | 26804-04551 1/30 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 87.33 | .00 | 78005-02432 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 11.48 | .00 | 90613-14549 1/30 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 11.54 | .00 | 97791-16418 2/1 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 32.60 | .00 | 28875-00573 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 44.60 | .00 | 64686-93319 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 45.75 | .00 | 47591-82415 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 195.09 | .00 | 40670-09565 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 247.41 | .00 | 50512-08519 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 456.12 | .00 | 90753-05566 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 | FLORIDA POWER & | 599.66 | .00 | 16514-55154 1/28 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 701.58 | .00 | 24667-72502 2/1 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 10.41 | .00 | 93888-42313 1/30 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 10.41 | .00 | 79212-09412 1/31 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 10.68 | .00 | 03736-79562 1/30 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 11.06 | .00 | 39259-25525 1/31 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 11.36 | .00 | 23289-03063 1/29 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.68 | .00 | 51241-28017 2/1 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.85 | .00 | 58450-07300 2/1 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.89 | .00 | 30507-89423 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 17.28 | .00 | 32929-89161 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 23.38 | .00 | 22934-31090 1/30 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 27.81 | .00 | 68472-02535 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 28.71 | .00 | 42040-15418 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 25.99 | .00 | 33874-93491 1/25 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 12.75 | .00 | 519689-113313 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 12.75 | .00 | 519788-113354 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 30.07 | .00 | 519689-113307 2/5 | |
| 02/13/19 | 21-5 | | 566285 | 110022 ST JOHNS COUNTY | | 34.30 | .00 | 707781-207781 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 69.33 | .00 | 519689-113311 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 71.08 | .00 | 519689-120239 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 85.25 | .00 | 519689-126135 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 145.80 | .00 | 519689-126950 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 178.82 | .00 | 519689-113309 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 210.66 | .00 | 519758-129042 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 270.24 | .00 | 519689-113310 2/5 | |
| 02/13/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 700.12 | .00 | 519689-113605 2/5 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 6.15 | .00 | 624310-518710 1/23 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 12.55 | .00 | 21515-439430 1/30 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 17.81 | .00 | 22195-405800 1/24 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 18.82 | .00 | 624310-521640 1/25 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 32.73 | .00 | 521270-373550 1/23 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 40.13 | .00 | 21515-34060 1/25 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 42.37 | .00 | 624310-446670 1/23 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 45.92 | .00 | 22195-418340 2/4 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 63.01 | .00 | 732440-443270 1/30 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 86.11 | .00 | 624310-411420 1/23 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 777.71 | .00 | 1088280-501990 1/30 | |
| 02/14/19 | 21-5 | | 566172 | 1871 CITY OF ST AUGUS | | 45.31 | .00 | 07524 1/22 | |
| 02/14/19 | 21-5 | | V41706 | 117503 MICHAEL C STEVEN | | 50.00 | .00 | 12/26-1/25 REIMB ELEC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-----------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 833.94 | .00 | 74241-85267 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 391.62 | .00 | 25332-73211 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 443.23 | .00 | 58629-82492 2/19 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 763.48 | .00 | 56722-67506 2/20 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 1,275.67 | .00 | 26716-22229 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 1,508.21 | .00 | 33821-65227 2/19 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 2,033.42 | .00 | 69688-83493 2/19 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 2,346.24 | .00 | 58311-72092 2/19 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 2,603.99 | .00 | 51550-88569 2/12 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 3,177.47 | .00 | 79176-87167 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 4,060.79 | .00 | 32710-01517 2/19 | |
| 03/01/19 | 21-5 | | V42023 | 4154 SUBURBAN PROPANE | | 50.99 | .00 | 1771-004549 2/19 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 12.75 | .00 | 519788-123978 2/12 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 30.36 | .00 | 567721-135579 2/12 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 47.53 | .00 | 519788-128018 2/12 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 50.63 | .00 | 9585507487 2/11 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 158.61 | .00 | 519689-125480 2/12 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 226.50 | .00 | 2136219609 2/14 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 332.33 | .00 | 519689-113314 2/12 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 1,413.33 | .00 | 7015636869 2/14 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 2,710.18 | .00 | 4595031014 2/12 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 3,736.97 | .00 | 1555444200 2/13 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 3,779.11 | .00 | 2655444200 2/12 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 5,432.89 | .00 | 3006219348 2/12 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 5,774.62 | .00 | 7409412065 2/12 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 10.49 | .00 | 96986-79066 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 10.49 | .00 | 28860-04585 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 4.70 | .00 | 19833-55353 2/20 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 10.49 | .00 | 20429-27190 2/12 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 14.08 | .00 | 20076-17117 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 21.52 | .00 | 80801-99014 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 22.41 | .00 | 77227-73434 2/19 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 29.46 | .00 | 79579-11444 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 30.19 | .00 | 67234-30549 2/19 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 30.21 | .00 | 18912-26415 2/20 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 30.77 | .00 | 00570-66235 2/20 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 31.76 | .00 | 06174-66529 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 39.62 | .00 | 10767-04541 2/20 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 25.97 | .00 | 12967-83507 2/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

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 |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 02/21/19 | 21-5 | 20191287-03 | 566409 | 121457 BSN SPORTS LLC | | 428.55 | -428.55 | ITEM# 1055429 - MAC MAJOR | |
| | 02/21/19 | 21-5 | 20191287-04 | 566409 | 121457 BSN SPORTS LLC | | 443.80 | -443.80 | ITEM# BBANCHOR - MAC PRO | |
| | 02/21/19 | 21-5 | 20191287-05 | 566409 | 121457 BSN SPORTS LLC | | 34.44 | -34.44 | ITEM# BBDIGOUT - MAC ANCH | |
| | 02/21/19 | 21-5 | 20191287-06 | 566409 | 121457 BSN SPORTS LLC | | 243.90 | -243.90 | ITEM# 1147902 - END SPIKE | |
| | 02/21/19 | 21-5 | 20191287-07 | 566409 | 121457 BSN SPORTS LLC | | 120.80 | -120.80 | ITEM# 1148466 - END SPIKE | |
| | 02/21/19 | 21-5 | 20191287-08 | 566409 | 121457 BSN SPORTS LLC | | 278.07 | -278.07 | FREIGHT CHARGE | |
| | 03/01/19 | 21-5 | 20190123-02 | 566640 | 4786 FLORIDA JANITOR | | 141.48 | -141.48 | JANITORIAL SUPPLIES | |
| | 03/01/19 | 21-5 | 20190123-02 | 566640 | 4786 FLORIDA JANITOR | | 172.51 | -172.51 | JANITORIAL SUPPLIES | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 12.48 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 18.52 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 20.13 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 89.91 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 103.69 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 358.32 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 568.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 101234 SWARTZ ASSOCIATE | | 738.74 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 771.32 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 112868 BSN SPORTS | | 931.08 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | -155.88 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 218.44 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 75,000.00 | 44,774.28 | 17,317.47 | | 12,908.25 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 116,241.00 | 30,398.74 | .00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003487 | | | -3,538.91 | | REV JE#19003486 WRG PRD | |
| | 02/08/19 | 19-5 | | 19003486 | | | 3,538.91 | | JAN 2019 NOPETRO | |
| | 02/13/19 | 21-5 | | V41702 | 105330 ST JOHNS COUNTY | | 103.32 | .00 | 1/19 FUEL | |
| | 03/08/19 | 19-5 | | 19004329 | | | 3,550.36 | | FEB 2019 FUEL USAGE | |
| | 03/08/19 | 19-5 | | 19004327 | | | 2,988.81 | | FEB 2019 NOPETRO | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 205.94 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103267 ADVANCE AUTO PAR | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4600 STRATE WELDING S | | 81.79 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 103.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 116,241.00 | 37,464.86 | .00 | | 78,776.14 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 1,282.54 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 53.27 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE (cont'd) | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 189.49 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 205.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 117858 MERCO MARINE | | 213.04 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119375 QUALITY HARDWARE | | 242.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00001235 BAKER DISTRIBUTI | | 254.12 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 257.70 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 30.80 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 37.26 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 37.27 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 1197 LEE & CATES GLAS | | 44.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 70,000.00 | 35,434.22 | 14,121.08 | | 20,444.70 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | | | | | | 47,000.00 | 6,859.87 | 25,343.72 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20190816-01 | P97854 | 115496 AG-PRO LLC | | 168.12 | -168.12 | STHOH009 PARTS | |
| | 02/06/19 | 21-5 | 20190816-01 | V41515 | 115496 AG-PRO LLC | | 2,500.18 | -2,500.18 | STJOHN009 PARTS | |
| | 02/07/19 | 21-5 | 20190816-01 | P97854 | 115496 AG-PRO LLC | | -168.12 | 168.12 | STHOH009 PARTS | |
| | 02/07/19 | 21-5 | 20190816-01 | P97854 | 115496 AG-PRO LLC | | 168.12 | -168.12 | STJOH009 PARTS | |
| | 02/07/19 | 21-5 | 20190816-01 | P97854 | 115496 AG-PRO LLC | | -168.12 | 168.12 | STJOH009 PARTS | |
| | 02/07/19 | 21-5 | 20190816-01 | V41515 | 115496 AG-PRO LLC | | 168.12 | -168.12 | STJOH009 PARTS | |
| | 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 | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 5.28 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 21.36 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 27.48 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103267 ADVANCE AUTO PAR | | 29.66 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 51.93 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 52.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103267 ADVANCE AUTO PAR | | 83.85 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 85.44 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 97.19 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 113835 ST JOHNS SALES & | | 125.91 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2209 OLD CITY TIRE | | 263.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2209 OLD CITY TIRE | | 378.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2209 OLD CITY TIRE | | 708.52 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 34.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 47,000.00 | 11,494.24 | 22,675.42 | | 12,830.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | (cont'd) | | | | | | |
| 54602 | 03/08/19 | 19-5 | | 19004328 | | 36,000.00 | 19,609.37 | 1,000.00 | BEGINNING BALANCE | |
| | | | | | | | 7,786.62 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | | 36,000.00 | 27,395.99 | 1,000.00 | | 7,604.01 |
| 54603 | | | | | | 238,000.00 | 73,551.75 | 67,282.94 | BEGINNING BALANCE | |
| 02/04/19 | 17-5 | | 20191351-02 | | 14460 WISEMAN FENCE AN | | | 175.00 | FENCE REPAIRS GENERAL - T | |
| 02/04/19 | 17-5 | | 20191351-03 | | 14460 WISEMAN FENCE AN | | | 75.00 | FENCE REPAIRS GENERAL - S | |
| 02/04/19 | 17-5 | | 20191352-01 | | 100670 HAM'S NURSERY IN | | | 1,900.00 | MATERIALS & LABOR TO ADD | |
| 02/05/19 | 25-5 | | 347 | | | | -1,679.00 | | 12/18/18 BCC AGENDA #6 | |
| 02/06/19 | 21-5 | | 20191286-01 | 565977 | 108938 DIAMOND R FERTIL | | 1,800.00 | -1,800.00 | 24-0-11 FERTILIZER 50# BA | |
| 02/06/19 | 17-5 | | 20191367-01 | | 116886 BUG AWAY SPECIAL | | | 1,000.00 | TREAT TWO (2) ISLANDS IN | |
| 02/07/19 | 21-5 | | 20190653-01 | 565978 | 115620 DIRT WORKS TRUCK | | 2,550.00 | -2,550.00 | BALLFIELD CLAY DELIVERED | |
| 02/07/19 | 21-5 | | 20190653-01 | 565978 | 115620 DIRT WORKS TRUCK | | 2,775.00 | -2,775.00 | BALLFIELD CLAY DELIVERED | |
| 02/07/19 | 17-5 | | 20191390-01 | | 13844 B & S SIGNS INC | | | 2,475.00 | LABOR CHARGE - TOTAL 11 H | |
| 02/11/19 | 21-5 | | 20191323-01 | V41634 | 15012 BUSH CONSTRUCTIO | | 2,490.00 | -2,490.00 | NOCATEE R/RM LIGHT | |
| 02/13/19 | 21-5 | | 20190032-01 | 566226 | 100670 HAM'S NURSERY IN | | 322.50 | -322.50 | GAMBLE ROGERS RPR | |
| 02/13/19 | 21-5 | | 20190032-01 | 566226 | 100670 HAM'S NURSERY IN | | 588.45 | -588.45 | ABERDEEN PRK LEAK | |
| 02/13/19 | 21-5 | | 20190032-01 | 566226 | 100670 HAM'S NURSERY IN | | 619.11 | -619.11 | VETERANS PRK RPR | |
| 02/13/19 | 21-5 | | 20191259-01 | V41726 | 14460 WISEMAN FENCE AN | | 2,940.00 | -2,940.00 | MOULTRIE BLUFF O/LOOK | |
| 02/13/19 | 21-5 | | 20191285-01 | V41726 | 14460 WISEMAN FENCE AN | | 1,260.00 | -1,260.00 | PALENCIA PK -RPR | |
| 02/14/19 | 21-5 | | 20190793-01 | V41671 | 2683 THE LAKE DOCTORS | | 5,820.00 | -5,820.00 | FOUN/AER SYSTEM PARTS | |
| 02/14/19 | 21-5 | | 20191367-01 | 566158 | 116886 BUG AWAY SPECIAL | | 250.00 | -250.00 | WEST AUGUSTINE PARK | |
| 02/14/19 | 21-5 | | 20191390-01 | 566139 | 13844 B & S SIGNS INC | | 2,475.00 | -2,475.00 | TREATY PARK W/0145714 | |
| 02/20/19 | 18-5 | | 20190992-01 | V41901 | 115412 BOB'S BACKFLOW & | | | 212.00 | CHANGE ORDER - 2 | |
| 02/21/19 | 21-5 | | 20190992-01 | V41901 | 115412 BOB'S BACKFLOW & | | 212.00 | -212.00 | RPR LEAK BLACKFLOW | |
| 03/01/19 | 21-5 | | 20190926-01 | V42035 | 1191 VULCAN MATERIALS | | 1,361.15 | -1,361.15 | USGA BUNKER SAND (TOP DRE | |
| 03/01/19 | 21-5 | | 20190987-01 | 566616 | 116886 BUG AWAY SPECIAL | | 749.50 | -749.50 | ABERDEEN PK-WEED FLOW | |
| 03/01/19 | 21-5 | | 20191027-01 | 566616 | 116886 BUG AWAY SPECIAL | | 275.00 | -275.00 | ADMINISTRATIN PROPERT | |
| 03/01/19 | 21-5 | | 20191028-01 | 566616 | 116886 BUG AWAY SPECIAL | | 749.50 | -749.50 | ST AUG LITTLE LEAGUE | |
| 03/01/19 | 21-5 | | 20191031-01 | 566616 | 116886 BUG AWAY SPECIAL | | 749.50 | -749.50 | VETERANS PK-WEED FLOW | |
| 03/01/19 | 21-5 | | 20191178-01 | 566626 | 103423 CONSTRUCTION DEB | | 1,000.00 | -1,000.00 | RATTLESNAKE PARK | |
| 03/01/19 | 21-5 | | 20191352-01 | 566663 | 100670 HAM'S NURSERY IN | | 464.68 | -464.68 | GAMBLE ROGERS/SOCCER | |
| 03/01/19 | 21-5 | | 20191352-01 | 566663 | 100670 HAM'S NURSERY IN | | 1,900.00 | -1,435.32 | GAMBLE ROGERS | |
| 03/18/19 | 21-5 | | 567484 | | 115854 PROCTOR ACE HARD | | 2.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | | 00001901 FERGUSON ENTERPR | | 5.30 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | | 00001901 FERGUSON ENTERPR | | 17.34 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | | 11925 CONSOLIDATED ELE | | 17.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | | 11925 CONSOLIDATED ELE | | 63.90 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----------------------------------|------|--------------|---------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54607 | TREE REMOVAL/MAINTENANCE (cont'd) | | | | | | | | | |
| | 02/14/19 | 17-5 | | 20191425-01 | 111728 JASON SHAW TREE | | | 1,050.00 | TREE REMOVAL - THREE LARG | |
| | 02/14/19 | 17-5 | | 20191425-02 | 111728 JASON SHAW TREE | | | 675.00 | CRANE USE FOR TREE REMOVA | |
| | 02/20/19 | 17-5 | | 20191462-01 | 111728 JASON SHAW TREE | | | 375.00 | REMOVE THREE DEAD PALM TR | |
| | 02/20/19 | 17-5 | | 20191462-02 | 111728 JASON SHAW TREE | | | 2,100.00 | REMOVE LARGE DEAD OAK TRE | |
| | 02/21/19 | 21-5 | | 20191350-01 566499 | 111728 JASON SHAW TREE | | 800.00 | -800.00 | DEAD TREE REMOVAL NEXT TO | |
| | 02/25/19 | 17-5 | | 20191497-01 | 111728 JASON SHAW TREE | | | 2,950.00 | PRUNE 189 PALM TREES LOCA | |
| | 03/01/19 | 21-5 | | 20191293-01 566672 | 111728 JASON SHAW TREE | | 1,750.00 | -1,750.00 | REMOVE FIVE LARGE DEAD PI | |
| | 03/01/19 | 21-5 | | 20191293-02 566672 | 111728 JASON SHAW TREE | | | 900.00 | TREE REMOVAL - CRANE FEE | |
| | 03/01/19 | 21-5 | | 20191425-01 566672 | 111728 JASON SHAW TREE | | 1,050.00 | -1,050.00 | CRANE USE FOR REMOVAL | |
| | 03/01/19 | 21-5 | | 20191425-02 566672 | 111728 JASON SHAW TREE | | | 675.00 | PINE TREE REMOVED | |
| TOTAL | | | TREE | REMOVAL/MAINTENANCE | | 40,000.00 | 23,879.00 | 11,098.00 | | 5,023.00 |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | | |
| TOTAL | | | DEFERRED | MAINTENANCE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54625 | PLAYGROUND EQUIP MAINT | | | | | | | | | |
| | 02/14/19 | 21-5 | | 20191260-01 566260 | 100901 PLAYMORE RECREAT | 22,000.00 | 2,163.26 | 4,124.92 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | | 20191260-02 566260 | 100901 PLAYMORE RECREAT | | 1,698.92 | -1,698.92 | ZZPM0616 SQUARE COATED DE | |
| | 02/21/19 | 21-5 | | 20191321-01 566515 | 104298 REP SERVICES INC | | 363.00 | -363.00 | FREIGHT CHARGE | |
| | 02/21/19 | 21-5 | | 20191321-02 566515 | 104298 REP SERVICES INC | | 1,634.00 | -1,634.00 | PART NO. PB146812A-004 - | |
| | 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 429.00 | -429.00 | FREIGHT CHARGE | |
| TOTAL | | | PLAYGROUND | EQUIP MAINT | | 22,000.00 | 6,492.94 | .00 | CREATED AT PCARD IMPORT | 15,507.06 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 451,321.00 | 219,149.78 | 91,127.73 | | 141,043.49 |
| 56102 | DEMOLITION | | | | | | | | | |
| TOTAL | | | DEMOLITION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | | | | | | |
| TOTAL | | | BUILDING | IMPROVEMENTS | | 4,984.00 | .00 | .00 | BEGINNING BALANCE | 4,984.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | | | | | | |
| | 02/05/19 | 13-5 | | | | 1,378.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | IMPROVEMENTS | O/T BUILDING | | 15,000.00 | .00 | .00 | 12/4/18 BCC RES #2018-421 | |
| | | | | | | 16,378.00 | .00 | .00 | | 16,378.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

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 - 0080 - RECREATION FACILITIES MNT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56400 | | | | | 96,525.00 | 13,624.39 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191467-01 | | 3200 REEL PRECISION P | | | 19,750.00 | TORO REEL MASTER REELS 7 | |
| 02/25/19 | 17-5 | 20191489-01 | | 102532 DEERE & COMPANY | | | 23,962.51 | JOHN DEERE 3039R COMPACT | |
| 02/25/19 | 17-5 | 20191489-02 | | 102532 DEERE & COMPANY | | | 4,050.48 | JOHN DEERE 300R LOADER | |
| 02/25/19 | 17-5 | 20191489-03 | | 102532 DEERE & COMPANY | | | 13,557.96 | JOHN DEERE 1200A BUNKER A | |
| 02/25/19 | 17-5 | 20191489-04 | | 102532 DEERE & COMPANY | | | 6,511.38 | JOHN DEERE GATOR TS (MODE | |
| TOTAL | | | | EQUIPMENT | 96,525.00 | 13,624.39 | 67,832.33 | | 15,068.28 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL VEHICLES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 117,887.00 | 13,624.39 | 67,832.33 | | 36,430.28 |
| TOTAL DEPARTMENT - RECREATION FACILITIES MN | | | | | 5,814,140.00 | 1,967,267.63 | 647,884.62 | | 3,198,987.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

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 - 0081 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 0001-580-582-0081-0081 - NON-OPERATING ADMIN | | | | | | | | | |
| 53203 | LATE FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | | 30,600.00 |
| 55209 | PURCHASES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 342 THE COLOR CENTER | | 141.64 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 342 THE COLOR CENTER | | 298.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | .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 EXPENDITURES | | | | | 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/05/19 | 25-5 | | 346 | | 2,028.00 | | | 1/31/19 BCC TRANSFER | |
| 02/06/19 | 21-5 | | 566037 | 121872 NORTH FLORIDA CR | | 1,378.00 | .00 | 1/28 RFND DONATION | |
| 03/11/19 | 19-5 | | 19004334 | | | 2,381.28 | | FY19 VCH PAYABLE AJE | |
| TOTAL | REFUND P/Y REVENUES | | | | 2,028.00 | 3,759.28 | .00 | | -1,731.28 |
| 59305 | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

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 - 0081 - NON-OPERATING ADMIN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 59900 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 59900 | | | | | | 1,573,465.00 | 418,304.14 | .00 | BEGINNING BALANCE | |
| | 02/05/19 | 25-5 | | 346 | | -2,028.00 | | | 1/31/19 BCC TRANSFER | |
| | 02/27/19 | 19-5 | | 19003943 | | | 107,649.60 | | JAN 2019 EMS A/R RECON | |
| | 02/27/19 | 19-5 | | 19003943 | | | -26,260.66 | | JAN 2019 EMS A/R RECON | |
| | 03/11/19 | 19-5 | | 19004367 | | | 84,343.73 | | FEB 2019 EMS A/R RECON | |
| | 03/11/19 | 19-5 | | 19004367 | | | -1,331.57 | | FEB 2019 EMS A/R RECON | |
| TOTAL | | | | | | 1,571,437.00 | 582,705.24 | .00 | | 988,731.76 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | | 1,573,465.00 | 586,464.52 | .00 | | 987,000.48 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | | 1,604,065.00 | 586,904.32 | .00 | | 1,017,160.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

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 - 0082 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|----------|------------|-----------|--------|---------------|--------------|--------------|--------------------------|--------------------|
| 0001-580-581-0082-0082 - TRANSFERS | | | | | | | | | |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 6,404,679.00 | 3,863,330.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,404,679.00 | 3,863,330.50 | .00 | 2,541,348.50 | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 03/01/19 | 11-5 | | | .00 | | | SET UP | |
| | 03/01/19 | 19-5 | 19004105 | | | 5,000,000.00 | | PST 020519 SJCSO AGENDA | |
| | 03/01/19 | 25-5 | 397 | | 5,000,000.00 | | | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | | | | 5,000,000.00 | 5,000,000.00 | .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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

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 - 0083 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|--------------------------|--------------------|
| 0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 9,252,688.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,252,688.00 | .00 | .00 | 9,252,688.00 | |
| 59920 | | | | | 18,505,307.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 395 | | -44,435.00 | | | 2/19/19 BCC AGENDA #27 | |
| TOTAL | | | | | 18,460,872.00 | .00 | .00 | 18,460,872.00 | |
| 59923 | | | | | 7,957,402.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,957,402.00 | .00 | .00 | 7,957,402.00 | |
| 59927 | | | | | 15,885,530.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 25-5 | | 397 | | -5,000,000.00 | | | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | | | | 10,885,530.00 | .00 | .00 | 10,885,530.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59939 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59942 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 84,585.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 84,585.00 | .00 | .00 | 84,585.00 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
AUDIT21

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 - 0083 - COUNTY COMMISSION RESERVE

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

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 - 0088 - EPIC

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

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 - 0089 - AQUATICS PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|----------------------|--------------------|
| 0001-570-572-0089-0089 - AQUATICS PROGRAM | | | | | | | | | |
| 53120 | | | | | 356,000.00 | 46,635.00 | 304,385.00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | 20190899-01 | V41698 | 11186 ST AUGUSTINE FAM | | 9,439.00 | -9,439.00 | 12/18 LIFEGUARD/POOL | |
| 02/11/19 | 21-5 | 20190899-01 | V41698 | 11186 ST AUGUSTINE FAM | | 29,210.00 | -29,210.00 | 1/19 LIFEGUARD/POOL | |
| TOTAL | | | | | 356,000.00 | 85,284.00 | 265,736.00 | | 4,980.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 356,000.00 | 85,284.00 | 265,736.00 | | 4,980.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 27,144.00 | 3,829.16 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566295 | 109548 TECO | | 4,506.42 | .00 | SNQ09757 2/1 | |
| TOTAL | | | | | 27,144.00 | 8,335.58 | .00 | | 18,808.42 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 2,122.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,122.00 | .00 | .00 | | 2,122.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

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 - 0089 - AQUATICS PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 575.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 575.00 | .00 | .00 | | 575.00 |
| 55209 | PURCHASES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PURCHASES | | | | .00 | .00 | .00 | | .00 |
| 55215 | CHEMICALS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CHEMICALS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 29,841.00 | 8,335.58 | .00 | | 21,505.42 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 47,213.00 | 13,097.77 | 248.27 | BEGINNING BALANCE | |
| 02/28/19 | 17-5 | 20191547-01 | | 102172 COMMERCIAL ENER | | | 2,700.00 | SWIMMING POOL EQUIPMENT & | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 47,213.00 | 13,097.77 | 2,948.27 | | 31,166.96 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 47,213.00 | 13,097.77 | 2,948.27 | | 31,166.96 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

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 - 0089 - AQUATICS PROGRAM

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
AUDIT21

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 - 0092 - ST JOHNS HOUSING PARTNER

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

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 - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0094-0094 - HOUSING | | | | | | | | | |
| 51200 | | | | | 194,222.00 | 61,924.98 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,762.44 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 6,103.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | 194,222.00 | 74,790.62 | .00 | | 119,431.38 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 176.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 176.56 | .00 | | -176.56 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 14,858.00 | 4,575.80 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 508.54 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 446.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,858.00 | 5,530.99 | .00 | | 9,327.01 |
| 52200 | | | | | 17,754.00 | 5,543.62 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 630.51 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 561.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,754.00 | 6,735.61 | .00 | | 11,018.39 |
| 52202 | | | | | 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 | | | | | 3,818.00 | 1,599.05 | .00 | | 2,218.95 |
| 52300 | | | | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

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 - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,820.00 | 675.20 | 808.56 | | 3,336.24 |
| 54000 | | | | | 835.00 | .00 | .00 | BEGINNING BALANCE | 835.00 |
| TOTAL | | | | | 835.00 | .00 | .00 | | 835.00 |
| 54100 | | | | | 1,632.00 | 429.66 | 406.64 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | 20190447-01 | 566309 | 107545 VERIZON WIRELESS | | 24.54 | -24.54 | 423122842-00001 1/15 | |
| 02/20/19 | 21-5 | 20190091-01 | 566437 | 107545 VERIZON WIRELESS | | 7.22 | -7.22 | 842045899-00001 2/1 | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 2.41 | .00 | A971200945696, 2134 | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 34.58 | .00 | A975A54 1/19 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 105.60 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 1,632.00 | 498.41 | 480.48 | | 653.11 |
| 54110 | | | | | 153.00 | 8.21 | .00 | BEGINNING BALANCE | 144.79 |
| TOTAL | | | | | 153.00 | 8.21 | .00 | | 144.79 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | 570.00 | 189.36 | 418.94 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190973-01 | V41580 | 114515 RICOH USA INC | | 46.45 | -46.45 | 2/19 3223349 | |
| 02/11/19 | 25-5 | | 362 | | 39.00 | | | 2/5/19 BCC TRANSFER | |
| 02/21/19 | 21-5 | 20190973-01 | V41931 | 114515 RICOH USA INC | | 46.45 | -46.45 | 3/19 3223349 | |
| TOTAL | | | | | 609.00 | 282.26 | 326.04 | | .70 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

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 - 0094 - HOUSING

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

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 - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | |
| TOTAL | | | | | 336.00 | .00 | .00 | | 336.00 |
| 55304 | | | | | 1,091,655.00 | 36,605.23 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 13-5 | | | | 918,973.00 | | | 11/6/18 BCC AGENDA #22 | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,010,628.00 | 36,905.23 | .00 | | 1,973,722.77 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 765.00 | .00 | .00 | | 765.00 |
| 55405 | | | | | 612.00 | 215.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 612.00 | 215.00 | .00 | | 397.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,019,431.00 | 38,983.06 | 806.52 | | 1,979,641.42 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 321.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 321.00 | .00 | .00 | | 321.00 |
| 54602 | | | | | 510.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 510.00 | .00 | .00 | | 510.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 831.00 | .00 | .00 | | 831.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

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 - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|------------|-----------|------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 26,000.00 | .00 | 21,961.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 26,000.00 | .00 | 21,961.00 | | 4,039.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 26,000.00 | .00 | 21,961.00 | | 4,039.00 |
| 58200 | AID TO PRIVATE ORGS | | | | 536,595.00 | 124,495.54 | 142,496.29 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | 536,595.00 | 124,495.54 | 142,496.29 | | 269,603.17 |
| 58204 | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | | .00 |
| 58209 | REHABILITATION | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | | V41590 | 14875 ST JOHNS HOUSING | | 7,500.00 | .00 | WILLIS 949 PURYEAR ST | |
| TOTAL | REHABILITATION | | | | 50,000.00 | 7,500.00 | .00 | | 42,500.00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | 63,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | 63,000.00 | .00 | .00 | | 63,000.00 |
| 58214 | APARTMENT DEVELOPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | APARTMENT DEVELOPMENT | | | | .00 | .00 | .00 | | .00 |
| 58218 | FANNIE MAE BUILDER PYMNTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FANNIE MAE BUILDER PYMNTS | | | | .00 | .00 | .00 | | .00 |
| 58222 | ACQUISITION - RENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ACQUISITION - RENT | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

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 - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 58229 | | | | (cont'd) | | | | | |
| 58229 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 649,595.00 | 131,995.54 | 142,496.29 | | 375,103.17 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
AUDIT21

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 - 0096 - ADULT DAY CARE

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

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 - 0099 - HUMAN SERVICES SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT | | | | | | | | | |
| 58000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 37,190.00 | 37,190.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 37,190.00 | 37,190.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 37,190.00 | 37,190.00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 2,254,363.00 | 456,001.49 | 1,043,013.51 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

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 - 0099 - HUMAN SERVICES SUPPORT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 58200 | AID TO PRIVATE ORGS (cont'd) | | | | | | | | | |
| | 02/12/19 | 21-5 | 20190837-01 | 566281 | 105891 ST FRANCIS HOUSE | | 8,971.58 | -8,971.58 | 1/19 MONTHLY SVCS | |
| | 02/12/19 | 21-5 | 20190866-01 | 566220 | 111310 GOOD SAMARITAN H | | 5,018.00 | -5,018.00 | 1/19 MONTHLY SVCS | |
| | 02/12/19 | 21-5 | 20190907-01 | V41700 | 104061 ST AUGUSTINE YOU | | 6,953.49 | -6,953.49 | 1/19 MONTHLY SVCS | |
| | 02/14/19 | 17-5 | 20191423-01 | | 112350 SMA BEHAVIORAL H | | | 350,000.00 | CONTRACT ENCUMBERANCE | |
| | 02/21/19 | 21-5 | 20191423-01 | 566520 | 112350 SMA BEHAVIORAL H | | 29,166.00 | -29,166.00 | 1/19 MONTHLY SVCS | |
| | 02/21/19 | 21-5 | 20191423-01 | 566520 | 112350 SMA BEHAVIORAL H | | 87,498.00 | -87,498.00 | 10/18-12/18 SERVICES | |
| | 03/01/19 | 21-5 | 20190790-01 | V42017 | 1450 ST JOHNS COUNTY | | 9,780.96 | -9,780.96 | 1/19 MONTHLY SVCS | |
| | 03/01/19 | 21-5 | 20190792-01 | V41976 | 101958 EMERGENCY SERVIC | | 8,938.40 | -8,938.40 | 1/19 HOMELESS | |
| | 03/01/19 | 21-5 | 20190838-01 | V41977 | 488 EPIC COMMUNITY S | | 23,934.49 | -23,934.49 | 1/19 RECOVERY CENTER | |
| | 03/01/19 | 21-5 | 20190839-01 | V41977 | 488 EPIC COMMUNITY S | | 14,096.71 | -14,096.71 | 1/19 MONTHLY SVCS | |
| | 03/01/19 | 21-5 | 20190865-01 | 566632 | 106464 EARLY LEARNING C | | 18,643.77 | -18,643.77 | 1/19 CHILD CARE | |
| TOTAL | AID TO PRIVATE ORGS | | | | | 2,254,363.00 | 669,002.89 | 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 | PROJECT SPECIAL CARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROJECT SPECIAL CARE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

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 - 0099 - HUMAN SERVICES SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58254 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58255 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58256 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58257 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58258 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58259 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58260 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58262 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 2,254,363.00 | 669,002.89 | 1,195,012.11 | | 390,348.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
AUDIT21

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 - 0099 - HUMAN SERVICES SUPPORT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

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 - 0100 - CITY HISTORIC CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0100-0100 - CITY HISTORIC CRA | | | | | | | | | |
| 58100 | | | | | 383,635.00 | 353,313.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 383,635.00 | 353,313.00 | .00 | | 30,322.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 383,635.00 | 353,313.00 | .00 | | 30,322.00 |
| TOTAL DEPARTMENT - CITY HISTORIC CRA | | | | | 383,635.00 | 353,313.00 | .00 | | 30,322.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

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 - 0101 - GROWTH MGT ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------------------|-------------------------|--------------|--------------|------------------------|--------------------|
| 0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,200,011.00 | 889,644.50 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 120,002.60 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 119,860.88 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,200,011.00 | 1,129,507.98 | .00 | | 2,070,503.02 |
| 51302 | | | | | 74,855.00 | 13,625.50 | 61,229.50 | BEGINNING BALANCE | |
| | 02/07/19 | | 21-5 | 20190487-01 V41591 | 106394 STAFFING OF ST A | 1,796.70 | -1,796.70 | W/E 1/26 STAFF | |
| | 02/20/19 | | 21-5 | 20190487-01 V41893 | 106394 STAFFING OF ST A | 1,812.95 | -1,812.95 | W/E 2/9 STAFF | |
| TOTAL | | | | | 74,855.00 | 17,235.15 | 57,619.85 | | .00 |
| 51400 | | | | | 59,700.00 | 12,201.03 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 1,389.77 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 1,204.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 59,700.00 | 14,794.93 | .00 | | 44,905.07 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 248,977.00 | 66,297.80 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 8,944.28 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 8,919.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 248,977.00 | 84,161.29 | .00 | | 164,815.71 |
| 52200 | | | | | 315,769.00 | 88,455.43 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 11,780.49 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 11,748.86 | | PAYROLL CHARGES-FRINGE | |
| | 02/19/19 | | 19-5 | 19003686 | | 71.90 | | FRS INVOICES | |
| TOTAL | | | | | 315,769.00 | 112,056.68 | .00 | | 203,712.32 |
| 52202 | | | | | 61,476.00 | 18,185.90 | .00 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

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 - 0101 - GROWTH MGT ADMINISTRATION

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

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 - 0101 - GROWTH MGT ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53121 | | | | | 300.00 | 96.77 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 96.77 | .00 | | 203.23 |
| 53150 | | | | | 108,000.00 | .00 | 108,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 108,000.00 | .00 | 108,000.00 | | .00 |
| 53201 | | | | | 18,000.00 | 6,758.30 | .00 | BEGINNING BALANCE | |
| 02/22/19 | 19-5 | | 19003819 | | | 360.06 | | 2/15/19ACH BAML JAN19FEES | |
| 03/06/19 | 19-5 | | 19004248 | | | 2,549.72 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 18,000.00 | 9,668.08 | .00 | | 8,331.92 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 126,300.00 | 9,764.85 | 108,000.00 | | 8,535.15 |
| 53104 | | | | | 10,550.00 | 3,375.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,550.00 | 3,375.00 | .00 | | 7,175.00 |
| 54000 | | | | | 3,675.00 | 256.15 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566180 | 121912 CASEY LAYNE DEND | | 126.11 | .00 | 2/6-7 TALLAHASSEE | |
| 03/18/19 | 21-5 | | 567484 | 100740 RENAISSANCE | | 169.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 100740 RENAISSANCE | | 169.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,675.00 | 720.26 | .00 | | 2,954.74 |
| 54001 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 18,337.00 | 3,177.11 | 9,885.65 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20170765-01 | | 107545 VERIZON WIRELESS | | .00 | -94.76 | TELEPHONE SERVICE MOBILE | |
| 02/06/19 | 21-5 | 20170783-01 | | 107545 VERIZON WIRELESS | | .00 | -555.17 | TELEPHONE SERVICE MOBILE | |
| 02/06/19 | 21-5 | 20180405-01 | | 107545 VERIZON WIRELESS | | .00 | -359.92 | TELEPHONE MOBILE: AIRCARD | |
| 02/06/19 | 21-5 | 20190488-01 | 566088 | 107545 VERIZON WIRELESS | | 13.14 | -13.14 | 321439235-00001 1/20 | |
| 02/06/19 | 21-5 | 20190488-01 | 566088 | 107545 VERIZON WIRELESS | | 73.29 | -73.29 | 822594297-00001 1/23 | |
| 02/06/19 | 21-5 | 20190488-01 | 566088 | 107545 VERIZON WIRELESS | | 458.19 | -458.19 | 621574141-00001 1/20 | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

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 - 0101 - GROWTH MGT ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 3/4 | |
| | 02/19/19 | 21-5 | 20190488-01 | 566538 | 107545 VERIZON WIRELESS | | 340.99 | -340.99 | 521673263-00001 2/3 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 1,920.00 | --- ARCHIVING PLATFORM | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | CHANGE ORDER - 1 | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 53.91 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 597.18 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 18,337.00 | 4,820.66 | 10,006.19 | | 3,510.15 |
| 54110 | POSTAGE | | | | | 650.00 | 245.57 | .00 | BEGINNING BALANCE | |
| | 03/05/19 | 19-5 | | 19004167 | | | 38.90 | .00 | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | | 650.00 | 284.47 | .00 | | 365.53 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 17,200.00 | 4,646.21 | 12,553.79 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20190490-01 | V41534 | 7759 COPYFAX INC | | 109.76 | -109.76 | JK4200 1/25 OVERAGE | |
| | 02/07/19 | 21-5 | 20190490-01 | V41534 | 7759 COPYFAX INC | | 156.06 | -156.06 | JK4200 1/24 OVERAGE | |
| | 02/12/19 | 19-5 | | 19003552 | | | -59.38 | | R/C TO CORRECT DEPT | |
| | 03/01/19 | 21-5 | 20190489-01 | V42008 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3/19 3204626 | |
| | 03/01/19 | 21-5 | 20190489-01 | V42008 | 114515 RICOH USA INC | | 249.81 | -249.81 | 3/19 3123043 | |
| | 03/01/19 | 21-5 | 20190489-01 | V42008 | 114515 RICOH USA INC | | 351.11 | -351.11 | 3/19 3128863 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 17,200.00 | 5,667.41 | 11,473.21 | | 59.38 |
| 54500 | INSURANCE | | | | | 26,836.00 | 4,448.48 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 26,836.00 | 4,448.48 | .00 | | 22,387.52 |
| 54900 | ADVERTISING | | | | | 10,000.00 | 1,670.01 | 8,379.99 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | | 10,000.00 | 1,670.01 | 8,379.99 | | -50.00 |
| 55100 | OFFICE SUPPLIES | | | | | 6,700.00 | 2,350.37 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | -245.70 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 4.60 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 21.46 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 59.19 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 86.89 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 114.78 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

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 - 0101 - GROWTH MGT ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | 03/18/19 | | | | | | 145.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 6,700.00 | 2,537.50 | .00 | | 4,162.50 |
| 55102 | | | | | | 7,734.00 | .00 | .00 | BEGINNING BALANCE | |
| | 02/25/19 | 17-5 | 20191488-02 | | 00001488 SHI INTERNATIONA | | | 687.48 | --- MICROSOFT - PART#: | |
| | 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 4,286.21 | --- MICROSOFT - PART#: | |
| | 03/18/19 | 21-5 | | 567484 | 121607 IMPERIUM DATA NE | | 288.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 7,734.00 | 288.00 | 4,973.69 | | 2,472.31 |
| 55103 | | | | | | 20,175.00 | 1,371.70 | 12,560.00 | BEGINNING BALANCE | |
| | 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 2,441.50 | --- BR1000MS | |
| | 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 2,441.50 | -2,441.50 | --- BR1000MS | |
| | 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 2,414.08 | --- VA2055SM | |
| | 03/18/19 | 21-5 | | 567484 | 14787 CDW GOVERNMENT I | | 62.37 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 113907 ARCAS TECHNOLOGY | | 122.66 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 20,175.00 | 3,998.23 | 14,974.08 | | 1,202.69 |
| 55200 | | | | | | 8,850.00 | 4,189.90 | 121.25 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 2974 FORESTRY SUPPLIE | | 336.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 8,850.00 | 4,525.90 | 121.25 | | 4,202.85 |
| 55201 | | | | | | 28,871.00 | 9,170.22 | .00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003486 | | | 1,971.94 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -1,971.94 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004329 | | | 580.58 | | FEB 2019 FUEL USAGE | |
| | 03/08/19 | 19-5 | | 19004327 | | | 1,697.91 | | FEB 2019 NOPETRO | |
| TOTAL | | | | | | 28,871.00 | 11,448.71 | .00 | | 17,422.29 |
| 55217 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

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 - 0101 - GROWTH MGT ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 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 | | | | | 1,244.00 | 408.55 | .00 | | 835.45 |
| 55401 | | | | | 5,000.00 | 1,584.90 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 117247 URBAN LAND INSTI | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117247 URBAN LAND INSTI | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 112486 EVENTBRITE INC | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 290.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001471 ISA | | 335.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 2,309.90 | .00 | | 2,690.10 |
| 55405 | | | | | 5,000.00 | 1,955.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 1,955.99 | .00 | | 3,044.01 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 170,822.00 | 48,459.07 | 49,928.41 | | 72,434.52 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 8,400.00 | 6,661.71 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 4,525.11 | .00 | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 8,400.00 | 11,186.82 | .00 | | -2,786.82 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 8,400.00 | 11,186.82 | .00 | | -2,786.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

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 - 0101 - GROWTH MGT ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | |
| 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 | | |
| 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 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO | | | | | 4,942,399.00 | 1,699,566.31 | 215,548.26 | | 3,027,284.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

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 - 0103 - SOUTHEAST ANNEX

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 0001-510-519-0103-0103 - SOUTHEAST ANNEX | | | | | | | | | |
| 53120 | | | | | 54,561.00 | 12,644.70 | 41,225.34 | 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 | |
| 02/06/19 | 21-5 | 20190082-01 | 566080 | 100395 UNIFIRST CORPORA | | 11.57 | -11.57 | 971873 MATS | |
| 02/11/19 | 21-5 | 20190067-01 | 566204 | 785 FLORIDA PEST CON | | 40.00 | -40.00 | PEST ST0900-1 1/28 | |
| 02/14/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 3,491.25 | -3,491.25 | 1/19 SOUTHEAST ANNEX | |
| 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 | |
| 02/21/19 | 21-5 | 20190082-01 | 566537 | 100395 UNIFIRST CORPORA | | 15.17 | -15.17 | 971873 MATS | |
| 02/22/19 | 18-5 | 20190057-01 | | 113812 BORO BUILDING AN | | | -6,544.09 | CHANGE ORDER - 3 | |
| 02/22/19 | 18-5 | 20190070-01 | | 15544 JANI-KING OF JAC | | | 6,544.09 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | 20190070-01 | V41988 | 15544 JANI-KING OF JAC | | 721.24 | -721.24 | 1/19 JANITORIAL SVCS | |
| 03/01/19 | 21-5 | 20190070-01 | V41988 | 15544 JANI-KING OF JAC | | 873.00 | -873.00 | 2/19 JANITORIAL SVCS | |
| TOTAL | | CONTRACTUAL SERVICES | | | 54,561.00 | 17,796.93 | 36,073.11 | | 690.96 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 54,561.00 | 17,796.93 | 36,073.11 | | 690.96 |
| 54100 | | | | | 460.00 | 151.93 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 37.98 | .00 | 904 797-3748 3/3 | |
| TOTAL | | COMMUNICATIONS | | | 460.00 | 189.91 | .00 | | 270.09 |
| 54300 | | | | | 11,100.00 | 2,861.14 | 334.00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190056-01 | V41624 | 103142 ADVANCED DISPOSA | | 37.00 | -37.00 | PW003959 1/19 | |
| 02/26/19 | 18-5 | 20190056-01 | | 103142 ADVANCED DISPOSA | | | .00 | CHANGE ORDER - 3 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 768.89 | .00 | 66000-03567 2/20 | |
| TOTAL | | UTILITIES | | | 11,100.00 | 3,667.03 | 297.00 | | 7,135.97 |
| 54500 | | | | | 2,912.00 | 1,230.89 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 1,230.89 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -1,230.89 | | REVERSE JE #19002908 | |
| TOTAL | | INSURANCE | | | 2,912.00 | 1,230.89 | .00 | | 1,681.11 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

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 - 0103 - SOUTHEAST ANNEX

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

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|--------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | 303.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,224.00 | 2,982.88 | .00 | | 4,241.12 |
| 52300 | | | | | 81,558.00 | 23,683.11 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 3,340.72 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 10.05 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 3,409.88 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 10.05 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,558.00 | 30,457.89 | .00 | | 51,100.11 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 13,935.00 | 4,285.13 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 568.54 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 548.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,935.00 | 5,402.50 | .00 | | 8,532.50 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 478,233.00 | 172,813.28 | .00 | | 305,419.72 |
| 53120 | | | | | 115,226.00 | 22,577.29 | 72,081.29 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | | 50.00 | CHANGE ORDER - 1 | |
| 02/05/19 | | | | | | | .00 | CHANGE ORDER - 8 | |
| 02/05/19 | | | | | | 110.00 | -110.00 | 1/19 5000112182 MAINT | |
| 02/06/19 | | | | | | 300.00 | -300.00 | 28924 INSPECTON | |
| 02/06/19 | | | | | | 2,106.00 | -2,106.00 | 1/19 MAINTENANCE | |
| 02/06/19 | | | | | | 13.20 | -13.20 | 973472 UNIFORMS | |
| 02/06/19 | | | | | | 1.80 | -1.80 | 1238534 MAT | |
| 02/06/19 | | | | | | | 2,991.96 | PEST CONTROL SERVICE FOR | |

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 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 02/07/19 | 21-5 | 20190423-01 | V41562 | 107923 MASSEY SERVICES | | 122.00 | -122.00 | 1/19 PEST 7609993 | |
| 02/07/19 | 21-5 | 20190427-01 | 566080 | 100395 UNIFIRST CORPORA | | 13.20 | -13.20 | 973472 UNIFORMS | |
| 02/11/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 02/11/19 | 21-5 | 20190427-01 | 566301 | 100395 UNIFIRST CORPORA | | 13.20 | -13.20 | UNIFORMS 973472 | |
| 02/11/19 | 21-5 | 20190428-01 | 566301 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| 02/12/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 02/14/19 | 21-5 | | 566243 | 106955 MEDICAL EXPRESS | | 26.00 | .00 | 12/20-1/31 SCREENS | |
| 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 | |
| 02/21/19 | 21-5 | 20190427-01 | 566454 | 100395 UNIFIRST CORPORA | | 13.20 | -13.20 | 973472 UNIFORMS | |
| 02/21/19 | 21-5 | 20190428-01 | 566454 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MAT | |
| 02/22/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| 02/28/19 | 18-5 | 20191364-01 | | 785 FLORIDA PEST CON | | | 90.00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | 20190427-01 | 566726 | 100395 UNIFIRST CORPORA | | 13.20 | -13.20 | 973472 UNIFORMS | |
| 03/01/19 | 21-5 | 20190428-01 | 566726 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MATS | |
| TOTAL | | CONTRACTUAL SERVICES | | | 115,226.00 | 25,314.49 | 72,502.05 | | 17,409.46 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | 27,600.00 | 7,564.22 | 19,435.78 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190514-01 | V41624 | 103142 ADVANCED DISPOSA | | 2,799.20 | -2,799.20 | PW003958 1/19 | |
| 02/19/19 | 21-5 | 20190496-01 | 566536 | 121539 TRILOGY MEDWASTE | | 116.28 | -116.28 | BIO WASTE 3322721 | |
| TOTAL | | REFUSE | | | 27,600.00 | 10,479.70 | 16,520.30 | | 600.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 142,826.00 | 35,794.19 | 89,022.35 | | 18,009.46 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 1,531.00 | 401.37 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------|---------------------|
| 54100 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- | ARCHIVING PLATFORM |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | | CHANGE ORDER - 1 |
| | 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 73.31 | .00 | | 923770335-00012 2/1 |
| TOTAL | | | | | | 1,531.00 | 474.68 | 96.00 | | 960.32 |
| 54300 | | | | | | 639,910.00 | 151,987.66 | .00 | | BEGINNING BALANCE |
| | 02/05/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 66.66 | .00 | | 57403-04588 1/28 |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 121.19 | .00 | | 10365-63565 1/31 |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 12.56 | .00 | | 23606-76379 1/30 |
| | 02/14/19 | 21-5 | | 566295 | 109548 TECO | | 23.76 | .00 | | SKD13012 2/1 |
| | 02/14/19 | 21-5 | | 566295 | 109548 TECO | | 26.35 | .00 | | ANX04212 2/1 |
| | 02/14/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 42.77 | .00 | | 544451-106007 2/3 |
| | 02/14/19 | 21-5 | | 566295 | 109548 TECO | | 1,615.11 | .00 | | ZSQ00037 2/1 |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 6.15 | .00 | | 1422000-477380 1/23 |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 6.15 | .00 | | 1422000-477510 1/23 |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 483.44 | .00 | | 1422000-477520 1/23 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 297.66 | .00 | | 96661-88462 2/5 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 128.34 | .00 | | 21871-26509 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 420.33 | .00 | | 13224-03088 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 488.48 | .00 | | 18637-19413 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 780.38 | .00 | | 36248-33525 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 891.38 | .00 | | 03913-36070 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 976.34 | .00 | | 15959-41046 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 1,048.96 | .00 | | 50094-06389 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 4,653.83 | .00 | | 57433-40183 2/6 |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 8,410.44 | .00 | | 38436-56533 2/6 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | | 01763 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | | 01755 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | | 52028 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 38.50 | .00 | | 01756 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 101.98 | .00 | | 37924 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 118.62 | .00 | | 01741 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 158.65 | .00 | | 52029 2/6 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 456.71 | .00 | | 01762 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 899.18 | .00 | | 01761 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 4,577.84 | .00 | | 37523 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 6,344.32 | .00 | | 01764 2/4 |
| | 02/20/19 | 21-5 | | 566411 | 1871 CITY OF ST AUGUS | | 13,343.61 | .00 | | 01768 2/4 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 02/21/19 | 21-5 | | 566525 | 31 ST JOHNS COUNTY | | 41.26 | .00 | 544451-135603 2/12 | |
| | 03/01/19 | 21-5 | | 566596 | 00000896 AMERIGAS PROPANE | | 209.66 | .00 | 644134278 2/11 PROPAN | |
| | 03/01/19 | 21-5 | | 566641 | 110086 FLORIDA NATURAL | | 2,685.59 | .00 | 134041 1/2-31 PROPANE | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 70.83 | .00 | 08168-98068 2/13 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 176.05 | .00 | 21872-73392 2/14 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 180.85 | .00 | 28732-54243 2/14 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 201.51 | .00 | 94324-46160 2/13 | |
| | 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 38.75 | .00 | 544451-111680 2/12 | |
| TOTAL | UTILITIES | | | | | 639,910.00 | 202,176.82 | .00 | | 437,733.18 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 39,240.00 | 12,392.48 | 24,290.26 | BEGINNING BALANCE | |
| | 02/04/19 | 18-5 | 20190443-01 | | 114515 RICOH USA INC | | | 13.93 | CHANGE ORDER - 1 | |
| | 02/06/19 | 21-5 | 20190443-01 | V41580 | 114515 RICOH USA INC | | 59.38 | -59.38 | 2/19 3027898 | |
| | 02/07/19 | 21-5 | 20190441-01 | 566071 | 121203 SYNERGY EQUIPMEN | | 2,956.98 | -2,956.98 | BOOM LIFT RENT 1/1-29 | |
| | 02/08/19 | 18-5 | 20190441-01 | | 121203 SYNERGY EQUIPMEN | | | 142.02 | CHANGE ORDER - 1 | |
| | 02/08/19 | 18-5 | 20190441-02 | | 121203 SYNERGY EQUIPMEN | | | -142.02 | CHANGE ORDER - 1 | |
| | 02/08/19 | 21-5 | 20190442-01 | | 11944 SUNBELT RENTALS | | .00 | .00 | RENTAL MISCELLANEOUS EQUI | |
| | 02/08/19 | 21-5 | 20190442-02 | | 11944 SUNBELT RENTALS | | .00 | -100.00 | PICK UP FEE | |
| | 02/08/19 | 18-5 | 20190443-01 | | 114515 RICOH USA INC | | | -59.38 | CHANGE ORDER - 2 | |
| | 02/12/19 | 19-5 | | 19003552 | | | 59.38 | | R/C TO CORRECT DEPT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 39,240.00 | 15,468.22 | 21,128.45 | | 2,643.33 |
| 54500 | INSURANCE | | | | | 157,715.00 | 82,958.23 | .00 | BEGINNING BALANCE | |
| | 03/06/19 | 19-5 | | 19004259 | | | 56,491.23 | | FY19 PROP INS OCT-MAR | |
| | 03/06/19 | 19-5 | | 19004252 | | | -56,491.23 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | | 157,715.00 | 82,958.23 | .00 | | 74,756.77 |
| 55100 | OFFICE SUPPLIES | | | | | 750.00 | 249.10 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | | 750.00 | 249.10 | .00 | | 500.90 |
| 55102 | SOFTWARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | 2,760.00 | 476.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,760.00 | 476.42 | .00 | | 2,283.58 |
| 55201 | | | | | 10,123.00 | 271.55 | .00 | BEGINNING BALANCE | |
| 02/13/19 | | | V41702 | 105330 ST JOHNS COUNTY | | 117.26 | .00 | 1/19 FUEL | |
| 03/08/19 | | | 19004329 | | | 45.10 | .00 | FEB 2019 FUEL USAGE | |
| TOTAL | | | | | 10,123.00 | 433.91 | .00 | | 9,689.09 |
| 55202 | | | | | 2,670.00 | 1,183.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,670.00 | 1,183.35 | .00 | | 1,486.65 |
| 55401 | | | | | 1,530.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | | | 567484 | 102364 PEARSON EDUCATIO | | 78.92 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 101394 ICC | | 151.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 117337 PROV INC | | 189.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,530.00 | 419.28 | .00 | | 1,110.72 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 856,229.00 | 303,840.01 | 21,224.45 | | 531,164.54 |
| 54600 | | | | | 209,033.00 | 42,815.36 | 17,919.04 | BEGINNING BALANCE | |
| 02/01/19 | | | | 115412 BOB'S BACKFLOW & | | | 450.00 | CHANGE ORDER - 2 | |
| 02/04/19 | | | | 00002015 CINTAS CORPORATI | | | 570.00 | CHANGE ORDER - 6 | |
| 02/06/19 | | | 565965 | 00002015 CINTAS CORPORATI | | 570.00 | -570.00 | W/O 146377 28924 INSP | |
| 02/07/19 | | | V41563 | 108143 RICHARD MCDERMIT | | 225.00 | -225.00 | KITCHEN HOOD CLEANING SER | |
| 02/07/19 | | | V41606 | 1579 VILLAGE KEY & AL | | 110.00 | -110.00 | W/O 145724 SPRINKLER | |
| 02/07/19 | | | V41526 | 115412 BOB'S BACKFLOW & | | 485.00 | -485.00 | BCKFLW RPR 12/12;1/2 | |
| 02/08/19 | | | 19003478 | | | 218.34 | | FMD WORKORDER | |
| 02/11/19 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 02/11/19 | | | | 114467 ATLANTA DENTAL S | | | 250.00 | CHANGE ORDER - 1 | |
| 02/12/19 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 02/13/19 | | | | 00002015 CINTAS CORPORATI | | | 1,000.00 | CHANGE ORDER - 7 | |
| 02/13/19 | | | | 243 TRANE U S INC | | | 500.00 | CHANGE ORDER - 2 | |
| 02/14/19 | | | 566136 | 114467 ATLANTA DENTAL S | | 412.20 | -412.20 | W/O 146844 RPR LINE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|---------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 02/14/19 | 21-5 | 20190400-01 | 566169 | 00002015 CINTAS CORPORATI | | 712.15 | | -712.15 RUBBER RPR KIT | |
| 02/14/19 | 21-5 | 20190400-01 | 566169 | 00002015 CINTAS CORPORATI | | 1,972.65 | | -1,972.65 RUBBER RPR KITS | |
| 02/14/19 | 18-5 | 20190400-01 | | 00002015 CINTAS CORPORATI | | | 1,600.00 | CHANGE ORDER - 8 | |
| 02/19/19 | 21-5 | 20190414-01 | 566535 | 243 TRANE U S INC | | 538.88 | | -538.88 CHILLER/SENSOR/RPR | |
| 02/21/19 | 21-5 | 20190400-01 | 566447 | 00002015 CINTAS CORPORATI | | 1,555.92 | | -1,555.92 INSPECTION 28924 | |
| 02/21/19 | 18-5 | 20190407-01 | | 402 PEARSON WELDING | | | 500.00 | CHANGE ORDER - 1 | |
| 02/22/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| 02/25/19 | 17-5 | 20191486-01 | | 105226 CERTIFIED CONTRO | | | 215.00 | LABOR CHARGE - ALCWEB2 UP | |
| 03/01/19 | 21-5 | | 566641 | 110086 FLORIDA NATURAL | | 8.96 | .00 | 38148 1/2-31 PROPANE | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 16.49 | .00 | 03379-74592 2/14 | |
| 03/01/19 | 21-5 | 20190407-01 | 566694 | 402 PEARSON WELDING | | 500.00 | | -500.00 -DOOR REPAIR | |
| 03/18/19 | 21-5 | | 567484 | 118142 BUILDERS STAINLE | | 30.83 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | | 34.77 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118142 BUILDERS STAINLE | | 34.78 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1431 ST AUGUSTINE ELE | | 35.56 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 38.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 45.12 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 47.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 49.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | -780.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118142 BUILDERS STAINLE | | 2.56 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103699 TURNER ACE HARDW | | 4.88 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103699 TURNER ACE HARDW | | 6.59 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | | 10.16 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 101370 ERNIE'S TOOL & S | | 10.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 16.74 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102461 NORTH FLORIDA IR | | 17.08 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | | 19.56 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 342 THE COLOR CENTER | | 20.43 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 20.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 20.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102461 NORTH FLORIDA IR | | 22.79 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001235 BAKER DISTRIBUTI | | 24.34 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 26.18 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 26.31 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 28.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 29.88 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 50.56 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----|------------|-------------|------------|------------|--------------|--------------|--------------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 02/06/19 | | 17-5 | 20191370-01 | 121900 | | | | | |
| 03/08/19 | | 19-5 | 19004328 | EQUIPMENTS | | 1,069.25 | 550.00 | REPAIR OF JAIL BLUE LIFT | |
| | | | | SAHRE.C | | | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 3,850.00 | 1,836.55 | 550.00 | | 1,463.45 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54615 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 213,088.00 | 59,208.94 | 16,472.24 | | 137,406.82 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
AUDIT21

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 - 0105 - SHERIFF COMPLEX MAINT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT | | | | | 1,690,376.00 | 571,656.42 | 126,719.04 | | 992,000.54 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

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 - 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 | | | | | 95,126.00 | 26,867.90 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3,595.19 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 3,595.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 95,126.00 | 34,058.27 | .00 | | 61,067.73 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 7,277.00 | 2,040.79 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 272.99 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 272.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,277.00 | 2,586.77 | .00 | | 4,690.23 |
| 52200 | | | | | 7,972.00 | 2,219.27 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 296.96 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 296.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,972.00 | 2,813.19 | .00 | | 5,158.81 |
| 52202 | | | | | 1,032.00 | 328.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,032.00 | 414.00 | .00 | | 618.00 |
| 52300 | | | | | 11,610.00 | 3,620.62 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,610.00 | 4,588.12 | .00 | | 7,021.88 |
| 52400 | | | | | 210.00 | 59.41 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 7.95 | | PAYROLL CHARGES-FRINGE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

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 - 0106 - INTEROPERABLE RADIO SYS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 02/14/19 | 22-5 | | | | | 7.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 210.00 | 75.31 | .00 | | 134.69 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 123,227.00 | 44,535.66 | .00 | | 78,691.34 |
| 53120 | CONTRACTUAL SERVICES | | | | 928,838.00 | 189,861.03 | 711,256.97 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190139-01 | V41567 | 104499 MOTOROLA SOLUTIO | | 15,114.84 | -15,114.84 | MISC 14-41 RADIO CONTRACT | |
| 02/07/19 | 21-5 | 20190139-01 | V41567 | 104499 MOTOROLA SOLUTIO | | 32,409.17 | -32,409.17 | MISC 14-41 RADIO CONTRACT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 928,838.00 | 237,385.04 | 663,732.96 | | 27,720.00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 928,838.00 | 237,385.04 | 663,732.96 | | 27,720.00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 510.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 510.00 | .00 | .00 | | 510.00 |
| 54300 | UTILITIES | | | | 80,422.00 | 26,762.47 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 566000 | | 787 FLORIDA POWER & | | 365.34 | .00 | 49638-87593 1/30 | |
| 02/07/19 | 21-5 | 566000 | | 787 FLORIDA POWER & | | 967.85 | .00 | 04126-93590 1/30 | |
| 02/14/19 | 21-5 | 566212 | | 787 FLORIDA POWER & | | 377.23 | .00 | 71802-32501 2/7 | |
| 02/14/19 | 21-5 | 566146 | | 331 BEACHES ENERGY S | | 468.13 | .00 | 1299820-522950 1/31 | |
| 02/14/19 | 21-5 | 566212 | | 787 FLORIDA POWER & | | 353.48 | .00 | 37413-54504 2/2 | |
| 02/14/19 | 21-5 | 566212 | | 787 FLORIDA POWER & | | 872.34 | .00 | 36384-86591 2/2 | |
| 02/14/19 | 21-5 | 566295 | | 109548 TECO | | 32.72 | .00 | SNQ06890 1/30 | |
| 02/14/19 | 21-5 | 566295 | | 109548 TECO | | 35.85 | .00 | ALQ07545 2/1 | |
| 02/14/19 | 21-5 | 566295 | | 109548 TECO | | 35.85 | .00 | ALQ07541 2/1 | |
| 02/14/19 | 21-5 | 566273 | | 115622 SAWYER GAS | | 251.27 | .00 | 644072820 2/6 | |
| 03/01/19 | 21-5 | 566651 | | 787 FLORIDA POWER & | | 347.17 | .00 | 19131-73504 2/21 | |
| 03/01/19 | 21-5 | 566651 | | 787 FLORIDA POWER & | | 365.54 | .00 | 88503-72502 2/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

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 - 0106 - INTEROPERABLE RADIO SYS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | 190.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 190.00 | .00 | .00 | | 190.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 230,312.00 | 63,851.89 | 22,411.90 | | 144,048.21 |
| 54600 | | | | | 23,125.00 | 6,309.78 | 15,756.04 | 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 | |
| TOTAL | | | | | 23,125.00 | 6,309.78 | 15,756.04 | | 1,059.18 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 510.00 | 208.02 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 87.99 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 510.00 | 296.01 | .00 | | 213.99 |
| 54603 | | | | | 25,300.00 | 389.99 | 12,973.68 | BEGINNING BALANCE | |
| 02/05/19 | 17-5 | 20190664-02 | | 118005 BETACOM INCORPOR | | | 5,000.00 | RADIO MAINTENANCE | |
| 02/07/19 | 21-5 | 20190664-02 | V41524 | 118005 BETACOM INCORPOR | | 2,000.00 | -2,000.00 | FLAGLER ESTATES/TOWER | |
| 02/07/19 | 21-5 | 20190664-02 | V41524 | 118005 BETACOM INCORPOR | | 2,640.00 | -2,640.00 | CRESENT TECH CT/LIGHT | |
| TOTAL | | | | | 25,300.00 | 5,029.99 | 13,333.68 | | 6,936.33 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 48,935.00 | 11,635.78 | 29,089.72 | | 8,209.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

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 - 0106 - INTEROPERABLE RADIO SYS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56102 | | | | | 55,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 55,000.00 | .00 | .00 | | 55,000.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 45,300.00 | .00 | 40,395.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 45,300.00 | .00 | 40,395.00 | | 4,905.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

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 - 0107 - LINCOLNVILLE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0107-0107 - LINCOLNVILLE CRA | | | | | | | | | |
| 58100 | | | | | 264,350.00 | 237,609.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 264,350.00 | 237,609.00 | .00 | | 26,741.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 264,350.00 | 237,609.00 | .00 | | 26,741.00 |
| TOTAL DEPARTMENT - LINCOLNVILLE CRA | | | | | 264,350.00 | 237,609.00 | .00 | | 26,741.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

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 - 0108 - SJC H&HS COMPLEX

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-569-0108-0108 - SJC H&HS COMPLEX | | | | | | | | | |
| 51200 | | | | | 170,423.00 | 47,539.39 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,418.55 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 6,438.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | 170,423.00 | 60,396.50 | .00 | | 110,026.50 |
| 51400 | | | | | 2,887.00 | 364.74 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,887.00 | 364.74 | .00 | | 2,522.26 |
| 51501 | | | | | 2,755.00 | 1,000.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 100.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,755.00 | 1,300.00 | .00 | | 1,455.00 |
| 52100 | | | | | 13,469.00 | 3,525.72 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 461.17 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 470.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,469.00 | 4,457.24 | .00 | | 9,011.76 |
| 52200 | | | | | 14,754.00 | 4,039.44 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 538.43 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 548.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,754.00 | 5,126.21 | .00 | | 9,627.79 |
| 52202 | | | | | 4,128.00 | 1,156.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,128.00 | 1,500.00 | .00 | | 2,628.00 |
| 52300 | | | | | 46,584.00 | 12,841.36 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

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 - 0108 - SJC H&HS COMPLEX

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 134,875.00 | 41,977.52 | 76,243.28 | | 16,654.20 |
| 54100 | COMMUNICATIONS | | | | 3,207.00 | 1,040.33 | 489.80 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 565944 | 107888 AT&T MOBILITY | | 16.65 | .00 | 287262789393 1/19 | |
| 02/14/19 | 21-5 | 20190084-01 | 566309 | 107545 VERIZON WIRELESS | | 55.12 | -55.12 | 923770335-00011 2/1 | |
| 02/25/19 | 17-5 | 20191498-01 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | | 566605 | 107888 AT&T MOBILITY | | 12.71 | .00 | 287262789383 2/8 | |
| TOTAL | COMMUNICATIONS | | | | 3,207.00 | 1,124.81 | 626.68 | | 1,455.51 |
| 54300 | UTILITIES | | | | 117,000.00 | 30,102.50 | 2,862.00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566295 | 109548 TECO | | 93.04 | .00 | SKQ01404 2/1 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 8,267.51 | .00 | 87113-04322 2/6 | |
| 02/14/19 | 21-5 | 20190056-01 | V41624 | 103142 ADVANCED DISPOSA | | 366.00 | -366.00 | PW003959 1/19 | |
| 02/21/19 | 21-5 | | 566472 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 50200 2/4 | |
| 02/21/19 | 21-5 | | 566472 | 1871 CITY OF ST AUGUS | | 882.78 | .00 | 50199 2/4 | |
| 02/21/19 | 21-5 | | 566472 | 1871 CITY OF ST AUGUS | | 975.54 | .00 | 50198 2/4 | |
| 02/21/19 | 21-5 | | 566483 | 110086 FLORIDA NATURAL | | 95.25 | .00 | 35551 1/2-31 PROP | |
| 02/26/19 | 18-5 | 20190056-01 | | 103142 ADVANCED DISPOSA | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | UTILITIES | | | | 117,000.00 | 40,786.12 | 2,496.00 | | 73,717.88 |
| 54500 | INSURANCE | | | | 40,302.00 | 16,211.73 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 16,211.73 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -16,211.73 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 40,302.00 | 16,211.73 | .00 | | 24,090.27 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 125.00 | .00 | .00 | | 125.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

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 - 0108 - SJC H&HS COMPLEX

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 55102 | SOFTWARE | | | | 460.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 391 | | 45.00 | | | 2/20/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 505.00 | .00 | 504.26 | | .74 |
| 55103 | COMPUTER SUPPLIES | | | | 2,035.00 | .00 | 1,256.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| 03/18/19 | 21-5 | | 567484 | 00001488 SHI INTERNATIONA | | 103.51 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,035.00 | 360.51 | 1,482.32 | | 192.17 |
| 55200 | OPERATING SUPPLIES | | | | 12,240.00 | 4,199.15 | 244.00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 391 | | -45.00 | | | 2/20/19 BCC TRANSFER | |
| 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 118.68 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 114986 BUCKEYE CLEANING | | 402.06 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 423.40 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 637.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 12,195.00 | 5,781.21 | 244.00 | | 6,169.79 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,816.00 | 2,848.45 | .12 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 81.62 | | FEB 2019 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,816.00 | 2,930.07 | .12 | | -1,114.19 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 330.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 330.00 | .00 | .00 | | 330.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 177,515.00 | 67,194.45 | 5,353.38 | | 104,967.17 |
| 54600 | BUILDING MAINTENANCE | | | | 30,600.00 | 5,032.37 | 5,106.56 | BEGINNING BALANCE | |
| 02/08/19 | 18-5 | 20190088-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 12 | |
| 03/18/19 | 21-5 | | 567484 | 101367 SHERWIN-WILLIAMS | | 22.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 30,600.00 | 5,054.82 | 5,106.56 | | 20,438.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

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 - 0108 - SJC H&HS COMPLEX

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|-------------|-----------|-----------------------|------------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 54601 | | | | | 7,743.00 | 2,442.21 | 3,933.71 | 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 | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 7,743.00 | 2,442.21 | 3,933.71 | | 1,367.08 |
| 54602 | | | | | 250.00 | 336.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE MAINTENANCE | 250.00 | 336.34 | .00 | | -86.34 |
| 54603 | | | | | 3,060.00 | 1,181.35 | 300.00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | 3,060.00 | 1,181.35 | 300.00 | | 1,578.65 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 41,653.00 | 9,014.72 | 9,340.27 | | 23,298.01 |
| 56300 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | 4,000.00 | .00 | .00 | | 4,000.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 20,000.00 | .00 | 18,948.00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL VEHICLES | 20,000.00 | .00 | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

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 - 0109 - VETERANS COURT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-600-601-0109-0109 - VETERANS COURT | | | | | | | | | |
| 51200 | | | | | 42,270.00 | 12,200.68 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,630.32 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 1,630.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 42,270.00 | 15,461.32 | .00 | | 26,808.68 |
| 52100 | | | | | 3,234.00 | 904.39 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 120.77 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 120.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,234.00 | 1,145.93 | .00 | | 2,088.07 |
| 52200 | | | | | 3,542.00 | 1,007.74 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 134.66 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 134.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,542.00 | 1,277.06 | .00 | | 2,264.94 |
| 52202 | | | | | 1,032.00 | 328.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,032.00 | 414.00 | .00 | | 618.00 |
| 52300 | | | | | 11,610.00 | 3,620.62 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,610.00 | 4,588.12 | .00 | | 7,021.88 |
| 52400 | | | | | 93.00 | 26.94 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 93.00 | 34.14 | .00 | | 58.86 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 61,781.00 | 22,920.57 | .00 | | 38,860.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

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 - 0109 - VETERANS COURT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------|--------------------|
| 53100 | | | | | 8,500.00 | 1,867.50 | 6,632.50 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190565-01 | V41544 | 115098 FLORIDA DRUG TES | | 220.00 | -220.00 | 1/19 DRUG SCREENS | |
| TOTAL | | | | | 8,500.00 | 2,087.50 | 6,412.50 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 8,500.00 | 2,087.50 | 6,412.50 | | .00 |
| 54000 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54100 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54500 | | | | | 346.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 346.00 | .00 | .00 | | 346.00 |
| 55100 | | | | | 1,020.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,020.00 | .00 | .00 | | 1,020.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

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 - 0109 - VETERANS COURT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

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 - 0110 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0110-0110 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 127,883.00 | 30,394.18 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3,690.35 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 3,694.09 | | PAYROLL CHARGES | |
| 02/21/19 | 19-5 | | 19003803 | | | 14,675.33 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | 127,883.00 | 52,453.95 | .00 | | 75,429.05 |
| 52100 | | | | | 9,783.00 | 2,287.12 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 275.39 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 275.44 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 19-5 | | 19003803 | | | 1,118.76 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | 9,783.00 | 3,956.71 | .00 | | 5,826.29 |
| 52200 | | | | | 10,717.00 | 2,510.55 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 304.81 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 305.13 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 19-5 | | 19003803 | | | 1,212.16 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | 10,717.00 | 4,332.65 | .00 | | 6,384.35 |
| 52202 | | | | | 2,064.00 | 572.64 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 64.29 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 63.24 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 19-5 | | 19003803 | | | 303.90 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | 2,064.00 | 1,004.07 | .00 | | 1,059.93 |
| 52300 | | | | | 5,805.00 | 2,867.72 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 196.61 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 2.03 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.08 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 184.53 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 19-5 | | 19003803 | | | 599.82 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | 5,805.00 | 3,852.79 | .00 | | 1,952.21 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

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 - 0110 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | 283.00 | 67.21 | .00 | BEGINNING BALANCE | |
| | 02/01/19 22-5 | | | | | 8.17 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 22-5 | | | | | 8.16 | | PAYROLL CHARGES-FRINGE | |
| | 02/21/19 19-5 | | 19003803 | | | 32.41 | | RC FY19 TO DEPT 0110 | |
| TOTAL | WORKERS COMP | | | | 283.00 | 115.95 | .00 | | 167.05 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 156,535.00 | 65,716.12 | .00 | | 90,818.88 |
| 53120 | CONTRACTUAL SERVICES | | | | 7,728,283.00 | .00 | 27,310.00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 7,728,283.00 | .00 | 27,310.00 | | 7,700,973.00 |
| 53150 | CONSULTING SERVICES | | | | .00 | 10,256.25 | 20,087.10 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | 10,256.25 | 20,087.10 | | -30,343.35 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | 2,937.50 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | 2,937.50 | | -2,937.50 |
| 53400 | REFUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .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 | | | | .00 | 154.07 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | 154.07 | .00 | | -154.07 |
| 54100 | COMMUNICATIONS | | | | 6,000.00 | 209.37 | .00 | BEGINNING BALANCE | |
| | 02/21/19 21-5 | | 566538 | 107545 VERIZON WIRELESS | | .05 | .00 | 221304376-00002 2/4 | |
| | 02/25/19 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| | 02/27/19 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | COMMUNICATIONS | | | | 6,000.00 | 209.42 | 96.00 | | 5,694.58 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

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 - 0110 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| 03/05/19 | 19-5 | | 19004167 | | | 1.15 | | MAIL ACCRL FEB19 | |
| TOTAL | POSTAGE | | | | .00 | 1.15 | .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 | | | | .00 | 238.57 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 11-5 | | | | .00 | | | SETUP/ OPEN | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | 238.57 | .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 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

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 - 0110 - DISASTER RECOVERY

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

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 - 0110 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 54607 | | | | | | | | | |
| | | | | | | | | | |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | 178,674.73 | 668,214.56 | | -846,889.29 |
| 53711 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58205 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

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 - 0111 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0111-0111 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | .00 | 11,938.59 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,590.09 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 1,146.65 | | PAYROLL CHARGES | |
| 02/21/19 | 19-5 | | 19003803 | | | -14,675.33 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | 911.30 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 120.18 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 87.28 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 19-5 | | 19003803 | | | -1,118.76 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | 986.10 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 131.34 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 94.72 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 19-5 | | 19003803 | | | -1,212.16 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | 251.15 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 29.65 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 23.10 | | PAYROLL CHARGES-FRINGE | |
| 02/21/19 | 19-5 | | 19003803 | | | -303.90 | | RC FY19 TO DEPT 0110 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | 513.84 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

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 - 0111 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | .00 | .00 | 1,200.00 | BEGINNING BALANCE | |
| 02/01/19 | 21-5 | 20172636-01 | | 104749 HULSBERG ENGINEE | | .00 | -200.00 | SITE VISIT AND EVALUATION | |
| 02/01/19 | 21-5 | 20172636-02 | | 104749 HULSBERG ENGINEE | | .00 | -200.00 | SITE VISIT AND EVALUATION | |
| 02/01/19 | 21-5 | 20172636-03 | | 104749 HULSBERG ENGINEE | | .00 | -200.00 | SITE VISIT AND EVALUATION | |
| 02/01/19 | 21-5 | 20172636-04 | | 104749 HULSBERG ENGINEE | | .00 | -200.00 | SITE VISIT AND EVALUATION | |
| 02/01/19 | 21-5 | 20172636-05 | | 104749 HULSBERG ENGINEE | | .00 | -200.00 | SITE VISIT AND EVALUATION | |
| 02/01/19 | 21-5 | 20172636-06 | | 104749 HULSBERG ENGINEE | | .00 | -200.00 | SITE VISIT AND EVALUATION | |
| TOTAL | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53400 | | REFUSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUSE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

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 - 0111 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 03/18/19 | 21-5 | | 567484 | 121203 SYNERGY EQUIPMEN | .00 | 964.00 | .00 | CREATED AT PCARD IMPORT | -964.00 |
| TOTAL | | | | | .00 | 964.00 | .00 | | |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | 174,550.10 | BEGINNING BALANCE | |
| 02/01/19 | 21-5 | 20182062-01 | | 121048 RUSH CONSTRUCTIO | .00 | .00 | -174,550.10 | 18-45; VILANO BEACH BOAT | |
| 02/14/19 | 17-5 | 20191426-01 | | 106180 SHADE AMERICA IN | .00 | .00 | 2,750.00 | RE: ESTIMATE 1732 - MATER | |
| 02/25/19 | 18-5 | 20191426-01 | | 106180 SHADE AMERICA IN | .00 | .00 | -2,750.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54605 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
AUDIT21

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 - 0111 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------------------|----------|--------|--------------|--------------|-------------|-----------------------|
| 54623 | | | MAINT-CULTURE AND REC | (cont'd) | | | | | |
| TOTAL | | | MAINT-CULTURE AND REC | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | 964.00 | .00 | | -964.00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | .00 | 964.00 | .00 | | -964.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

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 - 0112 - DRF17 GENERAL ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES | | | | | | | | | |
| 53000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | | | | | .00 | .00 | .00 | | .00 |
| 51200 | | | | | 30,183.00 | .00 | .00 | BEGINNING BALANCE | 30,183.00 |
| TOTAL | | | | | 30,183.00 | .00 | .00 | | 30,183.00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 2,309.00 | .00 | .00 | BEGINNING BALANCE | 2,309.00 |
| TOTAL | | | | | 2,309.00 | .00 | .00 | | 2,309.00 |
| 52200 | | | | | 2,529.00 | .00 | .00 | BEGINNING BALANCE | 2,529.00 |
| TOTAL | | | | | 2,529.00 | .00 | .00 | | 2,529.00 |
| 52202 | | | | | 516.00 | .00 | .00 | BEGINNING BALANCE | 516.00 |
| TOTAL | | | | | 516.00 | .00 | .00 | | 516.00 |
| 52300 | | | | | 4,354.00 | .00 | .00 | BEGINNING BALANCE | 4,354.00 |
| TOTAL | | | | | 4,354.00 | .00 | .00 | | 4,354.00 |
| 52400 | | | | | 67.00 | .00 | .00 | BEGINNING BALANCE | 67.00 |
| TOTAL | | | | | 67.00 | .00 | .00 | | 67.00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 39,958.00 | .00 | .00 | | 39,958.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

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 - 0112 - DRF17 GENERAL ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------------------|----------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 300.00 | 232.52 | .00 | BEGINNING BALANCE | 67.48 |
| TOTAL | COMMUNICATIONS | | | | 300.00 | 232.52 | .00 | | |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 4,953.00 | 1,388.81 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 25-5 | | 377 | | -23.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | SOFTWARE | | | | 4,930.00 | 1,388.81 | .00 | | 3,541.19 |
| 55103 | COMPUTER SUPPLIES | | | | 954.00 | 976.94 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 25-5 | | 377 | | 23.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | COMPUTER SUPPLIES | | | | 977.00 | 976.94 | .00 | | .06 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 1343 SPORTS CORNER | | 208.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | 208.00 | .00 | | -208.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

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 - 0112 - DRF17 GENERAL ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|----------|-----------|--------------|--------------|-------------------|--------------------|
| 55214 | UNIFORMS | | | (cont'd) | | | | | |
| 55214 | UNIFORMS | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | 200.00 |
| TOTAL | UNIFORMS | | | | 200.00 | .00 | .00 | | |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0113-0113 - DRF17 HOUSING | | | | | | | | | |
| 51200 | | | | | 211,090.00 | 35,810.96 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,346.45 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 6,910.66 | | PAYROLL CHARGES | |
| TOTAL | | | | | 211,090.00 | 49,068.07 | .00 | | 162,021.93 |
| 51302 | | | | | 25,654.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,654.00 | .00 | .00 | | 25,654.00 |
| 52100 | | | | | 16,148.00 | 2,696.47 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 474.14 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 515.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,148.00 | 3,686.41 | .00 | | 12,461.59 |
| 52200 | | | | | 17,689.00 | 2,958.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 524.21 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 570.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,689.00 | 4,053.02 | .00 | | 13,635.98 |
| 52202 | | | | | 5,580.00 | 667.10 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 146.72 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 159.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,580.00 | 973.06 | .00 | | 4,606.94 |
| 52300 | | | | | 50,866.00 | 6,135.26 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 1,346.30 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,485.32 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1.28 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50,866.00 | 8,973.14 | .00 | | 41,892.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

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 - 0113 - DRF17 HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 52400 | WORKERS COMP | | | | 644.00 | 79.19 | .00 | BEGINNING BALANCE | |
| | 02/01/19 22-5 | | | | | 14.04 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 22-5 | | | | | 15.28 | | 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 6,036,561.00 | 63,615.21 | 2,660.26 | BEGINNING BALANCE | |
| | 02/06/19 21-5 | 20191292-01 | 566057 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| | 02/06/19 21-5 | 20191292-01 | 566057 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- MICROSOFT - PART#: | |
| | 02/06/19 21-5 | 20191292-02 | 566057 | 00001488 SHI INTERNATIONA | | 328.00 | -328.00 | --- ADOBE - PART#: 6528 | |
| | 02/06/19 21-5 | 20191292-02 | 566057 | 00001488 SHI INTERNATIONA | | 328.00 | -328.00 | --- ADOBE - PART#: 6528 | |
| | 02/12/19 21-5 | 20191288-01 | V41649 | 114384 DIRECT TECHNOLOG | | 1,260.00 | -1,260.00 | COMPUTER SUPPLIES | |
| | 02/12/19 21-5 | 20191288-02 | V41649 | 114384 DIRECT TECHNOLOG | | 120.00 | -120.00 | COMPUTER SUPPLIES | |
| | 02/12/19 21-5 | 20191288-03 | V41649 | 114384 DIRECT TECHNOLOG | | 120.00 | -120.00 | COMPUTER SUPPLIES | |
| | 02/14/19 21-5 | | 566126 | 111947 AECOM TECHNICAL | | 1,381.26 | .00 | SJC HSNB ENVNMT BD 1 | |
| | 02/14/19 21-5 | | 566126 | 111947 AECOM TECHNICAL | | 6,889.75 | .00 | SJC HSNB ENVNMT BD 1 | |
| | 02/14/19 21-5 | | 566279 | 120708 ST AUGUSTINE REC | | 62.95 | .00 | 15630 1/30 0003138789 | |
| | 02/14/19 21-5 | | 566126 | 111947 AECOM TECHNICAL | | 1,484.16 | .00 | SJC HSNB ENV BRD RVW1 | |
| | 02/14/19 21-5 | | 566279 | 120708 ST AUGUSTINE REC | | 314.00 | .00 | 15630 1/30 0003138789 | |
| | 02/14/19 21-5 | | 566126 | 111947 AECOM TECHNICAL | | 7,403.03 | .00 | SJC HSNB ENV BRD RVW1 | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 6,036,561.00 | 83,810.62 | .00 | | 5,952,750.38 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

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 - 0114 - DRF17 PUBLIC FACILITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES | | | | | | | | | |
| 51200 | | | | | 126,108.00 | 8,530.35 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,523.88 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 1,237.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 126,108.00 | 11,291.47 | .00 | | 114,816.53 |
| 51302 | | | | | 12,827.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,827.00 | .00 | .00 | | 12,827.00 |
| 52100 | | | | | 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 | | | | | 9,647.00 | 842.97 | .00 | | 8,804.03 |
| 52200 | | | | | 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 | | | | | 10,568.00 | 932.69 | .00 | | 9,635.31 |
| 52202 | | | | | 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 | | | | | 3,204.00 | 236.15 | .00 | | 2,967.85 |
| 52300 | | | | | 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 | | | | | .21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,574.00 | 1,569.10 | .00 | | 26,004.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

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 - 0114 - DRF17 PUBLIC FACILITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | 279.00 | 18.83 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | 22-5 | | | | 3.36 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 2.72 | | 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 | | | | 6,443,408.00 | 18,470.15 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 6,443,408.00 | 18,470.15 | .00 | | 6,424,937.85 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

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 - 0115 - DRF17 INFRASTRUCTURE

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

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 - 0115 - DRF17 INFRASTRUCTURE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------------|--------------|--------------|------------------------|-----------------------|
| 52400 | | | | | 172.00 | 19.60 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 2.57 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 172.00 | 24.54 | .00 | | 147.46 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 121,013.00 | 15,009.61 | .00 | | 106,003.39 |
| 55304 | | | | | 9,857,441.00 | 13,761.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,857,441.00 | 13,761.23 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

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 - 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 | | | | | 1,000,000.00 | 407,411.40 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003313 | | | 74,078.08 | | 2/1/19 ACH SJSO FEB | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

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 - 0166 - HEALTH CARE CLINIC

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN | | | | | | | | | |
| 53122 | | | | | 7,249.00 | 3,073.38 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,249.00 | 3,073.38 | .00 | | 4,175.62 |
| 53123 | | | | | 8,619.00 | 6,561.79 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 19003942 | | | 1,048.36 | | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | | | | 8,619.00 | 7,610.15 | .00 | | 1,008.85 |
| 53202 | | | | | 267,948.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 267,948.00 | .00 | .00 | | 267,948.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 283,816.00 | 10,683.53 | .00 | | 273,132.47 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 471.00 | 470.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 471.00 | 470.20 | .00 | | .80 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 471.00 | 470.20 | .00 | | .80 |
| 56415 | | | | | 128,533.00 | 128,533.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 128,533.00 | 128,533.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 128,533.00 | 128,533.00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 59902 | | | | | 15,385.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,385.00 | .00 | .00 | | 15,385.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 15,385.00 | .00 | .00 | | 15,385.00 |
| TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT | | | | | 428,205.00 | 139,686.73 | .00 | | 288,518.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1104-520-524-1190-1190 - CONSTRUCTION SUPPORT | | | | | | | | | |
| 51200 | | | | | 4,013,959.00 | 940,113.98 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 25-5 | | 339 | | 174,453.00 | | | 1/15/19 BCC AGENDA #14 | |
| 02/01/19 | 22-5 | | | | | 125,309.60 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 130,568.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,188,412.00 | 1,195,992.19 | .00 | | 2,992,419.81 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 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 | | | | | 31,000.00 | 18,883.84 | .00 | | 12,116.16 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 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 | | | | | 9,806.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 308,816.00 | 89,571.08 | .00 | | 219,244.92 |
| 52200 | | | | | 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 | | | | | 377,287.00 | 114,544.76 | .00 | | 262,742.24 |
| 52202 | | | | | 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 | | | | | 2,532.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 83,761.00 | 23,795.99 | .00 | | 59,965.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | | | | | 15,000.00 | 3,024.75 | .00 | BEGINNING BALANCE | |
| 03/05/19 | | | 19004167 | | | 113.00 | | MAIL ACCRL FEB19 | |
| TOTAL | | | | | 15,000.00 | 3,137.75 | .00 | | 11,862.25 |
| 54400 | | | | | 50,000.00 | 7,666.32 | 22,790.04 | BEGINNING BALANCE | |
| 02/05/19 | | | 565976 | 115549 DEX IMAGING INC | | 52.71 | -52.71 | SJ32 1/25 OVERAGE | |
| 02/19/19 | | | 566480 | 117923 ELM CITY CAPITAL | | 576.08 | -576.08 | 20200555-1 COPIER | |
| 02/21/19 | | | V41861 | 7759 COPYFAX INC | | 297.00 | -297.00 | W/O 066946 J137181/23 | |
| 02/21/19 | | | V41931 | 114515 RICOH USA INC | | 249.81 | -249.81 | 3/19 3174141 | |
| 03/01/19 | | | V42008 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3/19 3123020 | |
| 03/01/19 | | | V42008 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3/19 3204945 | |
| 03/01/19 | | | V42008 | 114515 RICOH USA INC | | 249.81 | -249.81 | 3/19 3123136 | |
| TOTAL | | | | | 50,000.00 | 9,519.41 | 20,936.95 | | 19,543.64 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 66,214.00 | 4,250.85 | .00 | BEGINNING BALANCE | |
| 02/11/19 | | | 566202 | 4980 FLORIDA ASSOC OF | | 446.00 | .00 | 9015 10/1-12/31/18 | |
| 03/06/19 | | | 19004259 | | | 4,250.85 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | | | 19004252 | | | -4,250.85 | | REVERSE JE #19002908 | |
| TOTAL | | | | | 66,214.00 | 4,696.85 | .00 | | 61,517.15 |
| 54900 | | | | | 10,000.00 | 80.78 | .00 | BEGINNING BALANCE | |
| 03/18/19 | | | 567484 | 120708 ST AUGUSTINE REC | | 76.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 10,000.00 | 157.07 | .00 | | 9,842.93 |
| 55100 | | | | | 20,000.00 | 5,179.05 | 15.00 | BEGINNING BALANCE | |
| 03/18/19 | | | 567484 | 120912 STAPLES ADVANTAG | | 18.15 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 120912 STAPLES ADVANTAG | | 43.14 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 103328 AMAZON.COM | | 48.23 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 103328 AMAZON.COM | | 4.99 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------------------------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES (cont'd) | | | | | | |
| 02/05/19 | 21-5 | 20190794-09 | 566041 | 107034 OFFICE ENVIRONME | | 404.80 | -404.80 | CONFERENCE, 29WX28H, BASE | |
| 02/05/19 | 21-5 | 20190794-10 | 566041 | 107034 OFFICE ENVIRONME | | 810.40 | -810.40 | BASE SUPPORT, FOR 30DX48W | |
| 02/05/19 | 21-5 | 20190794-11 | 566041 | 107034 OFFICE ENVIRONME | | 4,841.40 | -4,841.40 | EVOLVE DUAL MONITOR ARM | |
| 02/05/19 | 21-5 | 20190794-12 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS, LOCK CORE | |
| 02/05/19 | 21-5 | 20190794-13 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS, LOCK KEY 002 | |
| 02/05/19 | 21-5 | 20190794-14 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS, LOCK CORE 003 | |
| 02/05/19 | 21-5 | 20190794-15 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 004 | |
| 02/05/19 | 21-5 | 20190794-16 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 005 | |
| 02/05/19 | 21-5 | 20190794-17 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 006 | |
| 02/05/19 | 21-5 | 20190794-18 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 007 | |
| 02/05/19 | 21-5 | 20190794-19 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 008 | |
| 02/05/19 | 21-5 | 20190794-20 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 009 | |
| 02/05/19 | 21-5 | 20190794-21 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 010 | |
| 02/05/19 | 21-5 | 20190794-22 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 011 | |
| 02/05/19 | 21-5 | 20190794-23 | 566041 | 107034 OFFICE ENVIRONME | | 18.00 | -18.00 | CASEGOODS LOCK CORE 012 | |
| 02/05/19 | 21-5 | 20190794-24 | 566041 | 107034 OFFICE ENVIRONME | | 24.00 | -24.00 | CASEGOODS LOCK CORE 013 | |
| 02/05/19 | 21-5 | 20190794-25 | 566041 | 107034 OFFICE ENVIRONME | | 24.00 | -24.00 | CASEGOODS LOCK CORE 014 | |
| 02/05/19 | 21-5 | 20190794-26 | 566041 | 107034 OFFICE ENVIRONME | | 12.00 | -12.00 | CASEGOODS LOCK CORE 015 | |
| 02/05/19 | 21-5 | 20190794-27 | 566041 | 107034 OFFICE ENVIRONME | | 3,860.37 | -3,860.37 | TRACE LAT FILE 3 DRAWER | |
| 02/05/19 | 21-5 | 20190794-28 | 566041 | 107034 OFFICE ENVIRONME | | 1,377.90 | -1,377.90 | COMBO LAT/2 DRAWER | |
| 02/05/19 | 21-5 | 20190794-29 | 566041 | 107034 OFFICE ENVIRONME | | 7,851.20 | -7,851.20 | WAVEWORKS, 24DX36W LATERA | |
| 02/05/19 | 21-5 | 20190794-30 | 566041 | 107034 OFFICE ENVIRONME | | 952.80 | -952.80 | WAVEWORKS, 24DX42W, RETUR | |
| 02/05/19 | 21-5 | 20190794-31 | 566041 | 107034 OFFICE ENVIRONME | | 497.20 | -497.20 | WAVEWORKS 24DX48W RETURN | |
| 02/05/19 | 21-5 | 20190794-32 | 566041 | 107034 OFFICE ENVIRONME | | 235.20 | -235.20 | WAVEWORKS, 24DX48W SURFAC | |
| 02/05/19 | 21-5 | 20190794-33 | 566041 | 107034 OFFICE ENVIRONME | | 1,834.80 | -1,834.80 | WAVEWORKS, 24DX72W SURFAC | |
| 02/05/19 | 21-5 | 20190794-34 | 566041 | 107034 OFFICE ENVIRONME | | 139.60 | -139.60 | WAVEWORKS, 30DX48W SURFAC | |
| 02/05/19 | 21-5 | 20190794-35 | 566041 | 107034 OFFICE ENVIRONME | | 166.80 | -166.80 | WAVEWORKS, 30DX60W SURFAC | |
| 02/05/19 | 21-5 | 20190794-36 | 566041 | 107034 OFFICE ENVIRONME | | 4,480.80 | -4,480.80 | WAVEWORKS 30DX66W DESK LE | |
| 02/05/19 | 21-5 | 20190794-37 | 566041 | 107034 OFFICE ENVIRONME | | 2,987.20 | -2,987.20 | WAVEWORKS, 30DX66W DESK RI | |
| 02/05/19 | 21-5 | 20190794-38 | 566041 | 107034 OFFICE ENVIRONME | | 399.20 | -399.20 | WAVEWORKS, 30DX72W SURFAC | |
| 02/05/19 | 21-5 | 20190794-39 | 566041 | 107034 OFFICE ENVIRONME | | 3,740.80 | -3,740.80 | WAVEWORKS, 36WX18H OVERHE | |
| 02/05/19 | 21-5 | 20190794-40 | 566041 | 107034 OFFICE ENVIRONME | | 2,340.00 | -2,340.00 | WAVEWORKS, 36DX72W, DESK | |
| 02/05/19 | 21-5 | 20190794-41 | 566041 | 107034 OFFICE ENVIRONME | | 1,560.00 | -1,560.00 | WAVEWORKS, 36DX72W DESK R | |
| 02/05/19 | 21-5 | 20190794-42 | 566041 | 107034 OFFICE ENVIRONME | | 1,062.80 | -1,062.80 | WAVEWORKS, 36DX79W SHELF | |
| 02/05/19 | 21-5 | 20190794-43 | 566041 | 107034 OFFICE ENVIRONME | | 808.00 | -808.00 | WAVEWORKS 60DIA CONFERENC | |
| 02/05/19 | 21-5 | 20190794-44 | 566041 | 107034 OFFICE ENVIRONME | | 6,995.00 | -6,995.00 | LABOR TO RECEIVE, DELIVER | |
| 03/01/19 | 21-5 | 20182131-01 | 566690 | 107034 OFFICE ENVIRONME | | 18,039.00 | -18,039.00 | P/U FURNITURE 1ST | |
| 03/18/19 | 21-5 | | 567484 | 365 CRAFT'S TROPHIES | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 25.98 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 112486 EVENTBRITE INC | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 112486 EVENTBRITE INC | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 112486 EVENTBRITE INC | | 27.28 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 112486 EVENTBRITE INC | | 27.28 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121110 APSP | | 118.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 290.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002078 AMERICAN PLANNIN | | 368.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 29,141.00 | 4,902.95 | .00 | | 24,238.05 |
| 55405 | DUES AND MEMBERSHIPS | | | | 15,000.00 | 4,973.96 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00001117 BUILDING OFFICIA | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 15,000.00 | 5,023.96 | .00 | | 9,976.04 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,018,332.00 | 174,761.22 | 47,424.35 | | 796,146.43 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 4,760.00 | 125.75 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 4,760.00 | 125.75 | .00 | | 4,634.25 |
| 54602 | VEHICLE MAINTENANCE | | | | 30,000.00 | 10,848.67 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 3,833.86 | .00 | FEB 2019 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 30,000.00 | 14,682.53 | .00 | | 15,317.47 |
| 54603 | OTHER MAINTENANCE | | | | 55,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 55,000.00 | .00 | .00 | | 55,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 89,760.00 | 14,808.28 | .00 | | 74,951.72 |
| 56200 | BUILDINGS | | | | 20,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | 20,000.00 | .00 | .00 | | 20,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|-------------|-----------|------------|--------------|--------------|--------------|----------------------|--------------------|
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| 56300 | | | | | | | | | |
| 02/13/19 | 21-5 | 20182147-01 | V41652 | 116517 F&G | 1,245,967.00 | 453,567.00 | 565,922.71 | BEGINNING BALANCE | |
| 02/20/19 | 18-5 | 20182147-01 | | 116517 F&G | | 47,650.26 | -47,650.26 | PERMIT CTR 1ST FLOOR | |
| | | | | | | | 2,403.50 | CHANGE ORDER - 8 | |
| TOTAL | | | | | 1,245,967.00 | 501,217.26 | 520,675.95 | | 224,073.79 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 51,000.00 | 3,268.00 | 18.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 51,000.00 | 3,268.00 | 18.00 | | 47,714.00 |
| 56415 | | | | | 430,000.00 | .00 | 214,680.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|----------|---------------|--------------|--------------|------------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| 59920 | RESERVE | | | | 646,861.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 25-5 | | 339 | | -174,453.00 | | | 1/15/19 BCC AGENDA #14 | |
| TOTAL | RESERVE | | | | 472,408.00 | .00 | .00 | | 472,408.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 13,064,414.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 13,064,414.00 | .00 | .00 | | 13,064,414.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59935 | R & R FUND | | | | 120,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | R & R FUND | | | | 120,000.00 | .00 | .00 | | 120,000.00 |
| 59943 | DEPARTMENT RESERVES | | | | 121,256.00 | .00 | .00 | BEGINNING 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 84,605.00 | .00 | .00 | BEGINNING BALANCE | 84,605.00 |
| TOTAL | | | | | 84,605.00 | .00 | .00 | | 84,605.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 84,605.00 | .00 | .00 | | 84,605.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST | | | | | 84,605.00 | .00 | .00 | | 84,605.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 162.00 | 35.74 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | 22-5 | | | 7.89 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | 22-5 | | | 9.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 162.00 | 53.25 | .00 | | 108.75 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 104,317.00 | 34,623.72 | .00 | | 69,693.28 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 328
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 483.00 | .00 | .00 | BEGINNING BALANCE | 483.00 |
| TOTAL | | | | | 483.00 | .00 | .00 | | 483.00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | 2,665,419.00 | 294,251.51 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | | 566159 | 116645 VIRGINIA R CAMPB | | 75.00 | .00 | 1/14-18 TOLL REIMBURS | |
| 02/13/19 | 21-5 | | V41704 | 14875 ST JOHNS HOUSING | | 9,450.00 | .00 | LOCKHART 124 GILMORE | |
| 02/13/19 | 21-5 | | V41704 | 14875 ST JOHNS HOUSING | | 18,900.00 | .00 | CROOMS 954 JOSIAH ST | |
| 02/21/19 | 21-5 | | V41938 | 14875 ST JOHNS HOUSING | | 18,900.00 | .00 | BLOUNT-800 W 2ND ST | |
| 03/01/19 | 21-5 | | V42020 | 14875 ST JOHNS HOUSING | | 5,390.00 | .00 | HAYWARD-6080 ARMSTRON | |
| 03/01/19 | 21-5 | | V42020 | 14875 ST JOHNS HOUSING | | 15,550.00 | .00 | PECK 45 COQUINA AVE | |
| 03/01/19 | 21-5 | | V42020 | 14875 ST JOHNS HOUSING | | 23,510.00 | .00 | HAYWARD 6080 ARMSTRG | |
| 03/05/19 | 19-5 | | 19004167 | | | 2.50 | .00 | MAIL ACCRL FEB19 | |
| 03/18/19 | 21-5 | | 567484 | 121083 NEIGHBORWORKS AM | | 587.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,665,419.00 | 386,616.74 | .00 | | 2,278,802.26 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,665,902.00 | 386,616.74 | .00 | | 2,279,285.26 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58202 | HOME BUYER (NEW) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOME BUYER (NEW) | | | | .00 | .00 | .00 | | .00 |
| 58203 | HOME BUYER (EXISTING) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOME BUYER (EXISTING) | | | | .00 | .00 | .00 | | .00 |
| 58204 | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOME BUYER EDUCATION | | | | .00 | .00 | .00 | | .00 |
| 58205 | EMERGENCY REPAIRS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMERGENCY REPAIRS | | | | .00 | .00 | .00 | | .00 |
| 58206 | NON-PROFIT DEVELOPER | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-PROFIT DEVELOPER | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 58209 | REHABILITATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REHABILITATION | | | | .00 | .00 | .00 | | .00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 58211 | TAP CONNECTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TAP CONNECTIONS | | | | .00 | .00 | .00 | | .00 |
| 58212 | SPECIAL HOUSING NEEDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL HOUSING NEEDS | | | | .00 | .00 | .00 | | .00 |
| 58213 | DISASTER FUND REPAIRS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DISASTER FUND REPAIRS | | | | .00 | .00 | .00 | | .00 |
| 58214 | APARTMENT DEVELOPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | APARTMENT DEVELOPMENT | | | | .00 | .00 | .00 | | .00 |
| 58215 | PURCHASE ASSIST SUBSIDY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PURCHASE ASSIST SUBSIDY | | | | .00 | .00 | .00 | | .00 |
| 58219 | FORECLOSURE INTERVENTION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FORECLOSURE INTERVENTION | | | | .00 | .00 | .00 | | .00 |
| 58220 | FLHOP STRATEGY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FLHOP STRATEGY | | | | .00 | .00 | .00 | | .00 |
| 58222 | ACQUISITION - RENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ACQUISITION - RENT | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|------------------------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | GRANT CONTRACT RESERVE | | 332,546.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GRANT CONTRACT RESERVE | | 332,546.00 | .00 | .00 | | 332,546.00 |
| 59920 RESERVE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| 59934 SALARY ADJUSTMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------------------|--------|--------|--------------|--------------|-----------------------|--------------------|
| 1111-540-541-1114-1114 - CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | -3,419.44 | .00 | BEGINNING BALANCE | |
| 02/26/19 | 19-5 | | 19003889 | | | 243.11 | | JAN RE COSTS TO PROJS | |
| 02/26/19 | 19-5 | | 19003889 | | | -14,024.65 | | JAN RE COSTS TO PROJS | |
| 02/26/19 | 19-5 | | 19003889 | | | -435.15 | | 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 | | JAN RE COSTS TO PROJS | |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-----------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53401 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,880,626.00 | 67,573.72 | 216,461.90 | | 1,596,590.38 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 29,112.00 | 3,238.47 | 4,800.00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190877-01 | V41602 | 121633 THOMPSON | | 4,800.00 | -4,800.00 | PW DOOR AWNING | |
| 03/08/19 | 19-5 | | 19004331 | | | 410.38 | | R/C PCARD EXP GRAINGER | |
| TOTAL | | | | | 29,112.00 | 8,448.85 | .00 | | 20,663.15 |
| 55302 | | | | | 7,826,282.00 | 211,328.71 | 687,956.34 | BEGINNING BALANCE | |
| 02/05/19 | 18-5 | 20190194-01 | | 12917 JONES EDMUNDS & | | | 23,490.34 | CHANGE ORDER - 1 | |
| 02/06/19 | 19-5 | | 19003389 | | | -23,490.34 | | R/C V#39760 TO CORR ACCT | |
| 02/06/19 | 21-5 | 20190194-01 | V41556 | 12917 JONES EDMUNDS & | | 12,665.47 | -12,665.47 | PVMNT MGT 17244.00000 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 9,406,770.00 | 504,614.13 | 3,232,081.05 | | 5,670,074.82 |
| 54603 | | OTHER MAINTENANCE | | | 778,208.00 | 45,958.43 | 310,419.13 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20191056-01 | V41556 | 12917 JONES EDMUNDS & | | 9,125.75 | -9,125.75 | STRIPING 19270-157-01 | |
| 02/20/19 | 21-5 | 20191055-01 | V41864 | 101242 FUTURE HORIZONS | | 185.00 | -185.00 | DEEP CRK VEG REM | |
| 02/21/19 | 21-5 | 20190796-01 | V41920 | 2683 THE LAKE DOCTORS | | 700.00 | -700.00 | 720426 GUANA DRAINAGE | |
| 02/21/19 | 21-5 | 20191300-01 | V41935 | 116698 SOUTHERN STATES | | 81,000.00 | -81,000.00 | THERMOPLASTIC STRIPING - | |
| TOTAL OTHER MAINTENANCE | | | | | 778,208.00 | 136,969.18 | 219,408.38 | | 421,830.44 |
| 54604 | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL MATERIAL/EQUIP CREDIT | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 778,208.00 | 136,969.18 | 219,408.38 | | 421,830.44 |
| 56100 | | LAND | | | 574,745.00 | 178,027.00 | 14,000.00 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 566708 | 115387 SAALFIELD SHAD P | | 260.00 | .00 | CR210/SJC | |
| 03/01/19 | 21-5 | | 566706 | 104010 GRAY ROBINSON | | 19,536.97 | .00 | CIMARRONE/GREENBRIAR | |
| TOTAL LAND | | | | | 574,745.00 | 197,823.97 | 14,000.00 | | 362,921.03 |
| 56200 | | BUILDINGS | | | 821.00 | 410.38 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004331 | | | -410.38 | .00 | R/C PCARD EXP GRAINGER | |
| TOTAL BUILDINGS | | | | | 821.00 | .00 | .00 | | 821.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | 12,737.00 | 5,194.64 | .00 | BEGINNING BALANCE | |
| TOTAL BUILDING IMPROVEMENTS | | | | | 12,737.00 | 5,194.64 | .00 | | 7,542.36 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 14,452,152.00 | 315,228.99 | 3,818,229.30 | BEGINNING BALANCE | |
| 02/01/19 | 17-5 | 20191339-01 | | 108011 G&H UNDERGROUND | | | 41,490.35 | 18-14 TO# 09: ROBERTS ROA | |
| 02/05/19 | 18-5 | 20180852-01 | | 12917 JONES EDMUNDS & | | | -23,490.34 | CHANGE ORDER - 3 | |
| 02/06/19 | 19-5 | | 19003389 | | | 23,490.34 | | R/C V#39760 TO CORR ACCT | |
| 02/06/19 | 21-5 | 20181412-01 | V41556 | 12917 JONES EDMUNDS & | | 4,239.11 | -4,239.11 | DEEP CRK 19270-144.01 | |
| 02/07/19 | 21-5 | 20180852-01 | V41556 | 12917 JONES EDMUNDS & | | 16,747.65 | -16,747.65 | PVMNT MGT 19270-13701 | |
| 02/07/19 | 21-5 | 20182459-01 | V41556 | 12917 JONES EDMUNDS & | | 26,394.92 | -26,394.92 | HASTINGS 19270-153-01 | |
| 02/07/19 | 21-5 | 20182460-01 | V41556 | 12917 JONES EDMUNDS & | | 16,293.62 | -16,293.62 | FOX CRK 19270-154-01 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|---------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56301 | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | | | | |
| | 02/07/19 | 21-5 | 20190191-01 | 566001 | 108011 G&H UNDERGROUND | | 139,233.10 | -139,233.10 | RIO DEL MAR DRAINAGE | |
| | 02/12/19 | 13-5 | | | | 1,000,000.00 | | | 2/5/19 BCC AGENDA #9 | |
| | 02/12/19 | 18-5 | 20190979-01 | | 104850 A W A CONTRACTIN | | | 44,489.00 | CHANGE ORDER - 1 | |
| | 02/13/19 | 21-5 | 20190740-01 | V41637 | 116521 CONSTANTINE CONS | | 9,990.56 | -9,990.56 | WOLFE/CURRY/CORBIN RD | |
| | 02/19/19 | 17-5 | 20191444-01 | | 116521 CONSTANTINE CONS | | | 34,108.05 | BRAINARD DRIVE DRAINAGE I | |
| | 02/19/19 | 17-5 | 20191445-01 | | 116521 CONSTANTINE CONS | | | 28,505.82 | KACIE LANE AND PLANTATION | |
| | 02/19/19 | 17-5 | 20191446-01 | | 121477 ENVIROWASTE SERV | | | 10,120.00 | ATHERLEY ROAD AND SOUTH H | |
| | 02/20/19 | 18-5 | 20191221-01 | | 12917 JONES EDMUNDS & | | | 94,969.00 | CHANGE ORDER - 1 | |
| | 02/20/19 | 18-5 | 20191221-01 | | 12917 JONES EDMUNDS & | | | -94,969.00 | CHANGE ORDER - 1 | |
| | 02/20/19 | 17-5 | 20191455-01 | | 00000719 CONNELLY & WICKE | | | 39,228.63 | ENGINEERING AND PERMITTIN | |
| | 02/20/19 | 17-5 | 20191459-01 | | 120525 STV INCORPORATED | | | 74,716.57 | CR 13 RACY POINT BRIDGE 7 | |
| | 02/20/19 | 17-5 | 20191460-01 | | 10785 ATLANTIC COAST A | | | 354,394.77 | FOUR MILE ROAD PAVED SHOU | |
| | 02/21/19 | 18-5 | 20190980-01 | | 104850 A W A CONTRACTIN | | | 157,268.25 | CHANGE ORDER - 1 | |
| | 02/21/19 | 21-5 | 20191268-01 | V41922 | 108831 MATTHEWS DESIGN | | 988.70 | -988.70 | PW MDG# 18122.02 | |
| | 02/22/19 | 17-5 | 20191481-01 | | 108831 MATTHEWS DESIGN | | | 25,250.00 | SANTA MARIA DRAINAGE ENGI | |
| | 02/26/19 | 18-5 | 20182501-01 | | 12917 JONES EDMUNDS & | | | 14,018.00 | CHANGE ORDER - 3 | |
| | 02/27/19 | 19-5 | | 19003934 | | | 43,947.40 | | RC V41556 & 41043 TO DEPT | |
| | 02/28/19 | 17-5 | 20191534-01 | | 12917 JONES EDMUNDS & | | | 11,394.00 | CR 16 A HEADWALL DESIGN | |
| | 02/28/19 | 17-5 | 20191535-01 | | 108011 G&H UNDERGROUND | | | 52,121.96 | DRAINAGE IMPROVEMENTS AT | |
| | 02/28/19 | 17-5 | 20191536-01 | | 108011 G&H UNDERGROUND | | | 24,646.80 | DRAINAGE IMPROVEMENTS AT | |
| | 02/28/19 | 17-5 | 20191537-01 | | 108011 G&H UNDERGROUND | | | 70,040.60 | DRAINAGE IMPROVEMENTS AT | |
| | 02/28/19 | 17-5 | 20191541-01 | | 121477 ENVIROWASTE SERV | | | 38,200.15 | 16TH STREET - 72" VIDEO I | |
| | 02/28/19 | 17-5 | 20191544-01 | | 116521 CONSTANTINE CONS | | | 5,019.78 | A1A CURB REPLACEMENT AT S | |
| | 02/28/19 | 17-5 | 20191545-01 | | 108011 G&H UNDERGROUND | | | 78,082.50 | DAVIS POND TRIPLE 36" PIP | |
| | 02/28/19 | 17-5 | 20191546-01 | | 108011 G&H UNDERGROUND | | | 15,611.40 | DRAINAGE IMPROVEMENTS AT | |
| | 03/01/19 | 21-5 | 20190191-01 | 566655 | 108011 G&H UNDERGROUND | | 49,227.30 | -49,227.30 | RIO DEL MAR DRAINAGE | |
| | 03/01/19 | 21-5 | 20190980-01 | V41955 | 104850 A W A CONTRACTIN | | 23,338.40 | -23,338.40 | CHESTNUT CT DRAINAGE | |
| | 03/01/19 | 21-5 | 20191334-01 | V41955 | 104850 A W A CONTRACTIN | | 10,080.00 | -10,080.00 | FOUR MILE RD DRAINAGE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | | 15,452,152.00 | 679,200.09 | 4,616,912.23 | | 10,156,039.68 |
| 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 | | | | | 4,349,279.00 | 863,116.91 | 1,258,298.74 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
AUDIT21

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 |
|-------------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - CAPITAL PROJECTS | | | | | 32,455,338.00 | 2,645,128.73 | 9,361,074.11 | | 20,449,135.16 |

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

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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 |
|---|-----|------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | 10.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 177,596.00 | 60,391.85 | .00 | | 117,204.15 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 7,242.00 | 1,942.75 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 260.55 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 262.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,242.00 | 2,465.92 | .00 | | 4,776.08 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/26/19 | | | | 19003889 | | -809.50 | | JAN RE COSTS TO PROJS | |
| 02/26/19 | | | | 19003889 | | 171.28 | | JAN RE COSTS TO PROJS | |
| 02/26/19 | | | | 19003889 | | 319.11 | | JAN RE COSTS TO PROJS | |
| 02/26/19 | | | | 19003889 | | 319.11 | | JAN RE COSTS TO PROJS | |
| 03/05/19 | | | | 19004188 | | -1,325.66 | | FEB RE COSTS TO PROJS | |
| 03/05/19 | | | | 19004188 | | 449.40 | | FEB RE COSTS TO PROJS | |
| 03/05/19 | | | | 19004188 | | 396.90 | | FEB RE COSTS TO PROJS | |
| 03/05/19 | | | | 19004188 | | 479.36 | | FEB RE COSTS TO PROJS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,380,792.00 | 433,149.94 | .00 | | 947,642.06 |
| 53100 | | | | | 57,429.00 | 57,429.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 57,429.00 | 57,429.00 | .00 | | .00 |
| 53120 | | | | | 89,166.00 | 12,627.32 | 18,756.72 | BEGINNING BALANCE | |
| 02/07/19 | | | | 121047 CITYWIDE MAINTEN | | 1,643.75 | -1,643.75 | JANITORIAL SVCS 1/19 | |
| 02/11/19 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 02/11/19 | | | | 100395 UNIFIRST CORPORA | | 17.41 | -17.41 | 1465769 MATS | |
| 02/12/19 | | | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 02/12/19 | | | | 101603 PRESIDIO NETWORK | | 407.04 | -407.04 | AKK-CO-MNT-1YR | |
| 02/14/19 | | | | 116222 COMPASSCOM | | | 1,651.21 | COMPUTER MAINTENANCE SOFT | |

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 DATE: 04/03/2019
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/21/19 | 21-5 | 20190797-01 | 566537 | 100395 UNIFIRST CORPORA | | 17.41 | -17.41 | 1465769 MATS | |
| 02/22/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 89,166.00 | 14,712.93 | 18,322.32 | | 56,130.75 |
| 53122 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | PROPERTY APP SERVICES | | | 319,494.00 | 134,776.44 | .00 | BEGINNING BALANCE | |
| | | PROPERTY APP SERVICES | | | 319,494.00 | 134,776.44 | .00 | | 184,717.56 |
| 53123 | | | | | | | | | |
| | | | | | | | | | |
| 02/27/19 | 19-5 | | 19003942 | | 388,317.00 | 287,793.62 | .00 | BEGINNING BALANCE | |
| | | | | | | 45,980.86 | | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | TAX COLLECTOR SERVICES | | | 388,317.00 | 333,774.48 | .00 | | 54,542.52 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 02/07/19 | 25-5 | | 357 | | 220,000.00 | .00 | 16,646.95 | BEGINNING BALANCE | |
| | | | | | | | | 1/31/19 BCC TRANSFER | |
| 02/21/19 | 21-5 | 20182037-01 | V41918 | 12917 JONES EDMUNDS & | | 8,238.95 | -8,238.95 | 17-17 TO#16 PUBLIC WORKS | |
| 02/28/19 | 17-5 | 20191539-01 | | 117583 GEOGRAPHIC INFOR | | | 81,137.55 | GEOEVENT AND CITYWORKS WO | |
| TOTAL | | CONSULTING SERVICES | | | 218,025.00 | 8,238.95 | 89,545.55 | | 120,240.50 |
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| 02/27/19 | 19-5 | | 00990224 | | 248,982.00 | 82,994.00 | .00 | BEGINNING BALANCE | |
| | | | | | | 20,748.50 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 248,982.00 | 103,742.50 | .00 | | 145,239.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,321,413.00 | 652,674.30 | 107,867.87 | | 560,870.83 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 00002241 APWA FLORIDA CHA | 29,534.00 | 4,083.16 | .00 | BEGINNING BALANCE | |
| | | | | | | 299.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 29,534.00 | 4,382.16 | .00 | | 25,151.84 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 02/11/19 | 21-5 | 20190597-01 | 566309 | 107545 VERIZON WIRELESS | 10,088.00 | 1,643.30 | 5,545.56 | BEGINNING BALANCE | |
| | | | | | | 383.04 | -383.04 | 323735340-00001 1/26 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 672.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | COMMUNICATIONS | | | 10,088.00 | 2,026.34 | 5,834.52 | | 2,227.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|--------------------------|-------------|--------------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 8,960.00 | 2,485.29 | 3,140.00 | BEGINNING BALANCE | |
| 02/06/19 | | 17-5 | 20191372-01 | 114384 DIRECT TECHNOLOG | | | 642.50 | --- BR1000MS | |
| 02/14/19 | | 21-5 | 20191372-01 | V41649 114384 DIRECT TECHNOLOG | | 642.50 | -642.50 | --- BR1000MS | |
| 02/25/19 | | 17-5 | 20191493-01 | 14787 CDW GOVERNMENT I | | | 678.96 | --- VA2055SM | |
| 03/18/19 | | 21-5 | 567484 | 103328 AMAZON.COM | | -41.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 8,960.00 | 3,086.24 | 3,818.96 | | 2,054.80 |
| 55200 | | OPERATING SUPPLIES | | | 9,300.00 | 6,351.70 | 1,687.60 | BEGINNING BALANCE | |
| 02/04/19 | | 18-5 | 20190087-01 | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 02/11/19 | | 21-5 | 20190188-01 | V41641 7759 COPYFAX INC | | 115.61 | -115.61 | JK1005 1/27 OVERAGE | |
| 03/18/19 | | 21-5 | 567484 | 4786 FLORIDA JANITOR | | 76.12 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 103328 AMAZON.COM | | 165.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 4786 FLORIDA JANITOR | | 172.35 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 9,300.00 | 6,881.74 | 1,571.99 | | 846.27 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 4,841.00 | 377.79 | .00 | BEGINNING BALANCE | |
| 02/20/19 | | 17-5 | 20191454-01 | 107671 L V HIERS INC | | | 1,800.00 | FY 19 BLANKET PO FOR DIES | |
| 03/08/19 | | 19-5 | 19004329 | | | 111.32 | | FEB 2019 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 4,841.00 | 489.11 | 1,800.00 | | 2,551.89 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 8,313.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | | 21-5 | 567484 | 106250 AZTECA SYSTEMS I | | 800.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 106250 AZTECA SYSTEMS I | | 1,000.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 8,313.00 | 1,800.00 | .00 | | 6,513.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 2,217.00 | 710.00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | | 21-5 | 566595 | 10328 AMERICAN WATER W | | 238.00 | .00 | 00517708 5/1-4/30/20 | |
| 03/18/19 | | 21-5 | 567484 | 5513 FLORIDA ASSOC OF | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 5513 FLORIDA ASSOC OF | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 2,217.00 | 1,208.00 | .00 | | 1,009.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 154,691.00 | 52,995.42 | 24,106.25 | | 77,589.33 |
| 54600 | | | | | 4,500.00 | 4.58 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00001235 BAKER DISTRIBUTI | | 23.04 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001235 BAKER DISTRIBUTI | | 183.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL BUILDING MAINTENANCE | | | | | 4,500.00 | 210.95 | .00 | | 4,289.05 |
| 54601 | | | | | 6,421.00 | 3,492.30 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191456-01 | | 114384 DIRECT TECHNOLOG | | | 1,293.00 | --- H7J33AC HPE F | |
| TOTAL EQUIPMENT MAINTENANCE | | | | | 6,421.00 | 3,492.30 | 1,293.00 | | 1,635.70 |
| 54602 | | | | | 1,600.00 | 751.61 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | 19004328 | | | | 60.66 | .00 | FEB 2019 VEH MAINT | |
| TOTAL VEHICLE MAINTENANCE | | | | | 1,600.00 | 812.27 | .00 | | 787.73 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OTHER MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 12,521.00 | 4,515.52 | 1,293.00 | | 6,712.48 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL BUILDING IMPROVEMENTS | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL IMPROVEMENTS O/T BUILDING | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL EQUIPMENT | | | | | .00 | .00 | .00 | | .00 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OFFICE FURNITURE | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56415 | | | | | 33,000.00 | .00 | 28,428.00 | BEGINNING BALANCE | 4,572.00 |
| TOTAL | | | | | 33,000.00 | .00 | 28,428.00 | | |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 33,000.00 | .00 | 28,428.00 | | 4,572.00 |
| TOTAL DEPARTMENT - PUBLIC WORKS ADMIN | | | | | 2,902,417.00 | 1,143,335.18 | 161,695.12 | | 1,597,386.70 |

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 DATE: 04/03/2019
 TIME: 10:00:28

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1122-1122 - ROAD & BRIDGE DEPT | | | | | | | | | |
| 51200 | | | | | 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 | | | | | 97,250.85 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,959,572.00 | 939,315.13 | .00 | | 2,020,256.87 |
| 51400 | | | | | 55,000.00 | 9,446.17 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 976.33 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 2,166.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,000.00 | 12,589.47 | .00 | | 42,410.53 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 1,551.46 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 1,951.46 | .00 | | 3,248.54 |
| 52100 | | | | | 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 | | | | | 7,331.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 231,012.00 | 70,073.15 | .00 | | 160,938.85 |
| 52200 | | | | | 271,125.00 | 68,451.51 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 9,053.32 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 9,093.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 271,125.00 | 86,598.71 | .00 | | 184,526.29 |
| 52202 | | | | | 76,392.00 | 19,395.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,666.00 | | PAYROLL CHARGES-FRINGE | |

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 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52300 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| 02/06/19 | | | | | | | | | |
| 02/08/19 | | | | | | | | | |
| 02/11/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | | | | |
| 53120 | | | | | | | | | |
| 02/05/19 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/06/19 | 18-5 | 20190647-01 | | 116440 REPUBLIC SERVICE | | | .00 | CHANGE ORDER - 8 | |
| | 02/07/19 | 21-5 | 20190626-01 | V41588 | 105330 ST JOHNS COUNTY | | 6,318.65 | -6,318.65 | BBC WKSQ 11/25-12/22 | |
| | 02/11/19 | 21-5 | 20190066-01 | V41655 | 3401 FIRST COAST FIRE | | 191.00 | -191.00 | FIRE EXTINGUISHER SVC | |
| | 02/11/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 02/11/19 | 21-5 | 20190647-01 | V41688 | 116440 REPUBLIC SERVICE | | 675.03 | -675.03 | 1/17-30 YARD WASTE | |
| | 02/12/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| | 02/13/19 | 21-5 | 20190626-01 | V41702 | 105330 ST JOHNS COUNTY | | 15,962.79 | -15,962.79 | 10/14-11/24 BCC WKSQ | |
| | 02/14/19 | 21-5 | 20190627-01 | V41645 | 113558 DATASAVERS OF JA | | 41.18 | -41.18 | 1/19 STORAGE BOX | |
| | 02/14/19 | 21-5 | 20190629-01 | V41671 | 2683 THE LAKE DOCTORS | | 770.00 | -770.00 | 720427 1/19 WTR MGMT | |
| | 02/14/19 | 17-5 | 20191427-01 | | 116222 COMPASSCOM | | | 9,272.53 | COMPUTER MAINTENANCE SOFT | |
| | 02/20/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| | 02/21/19 | 21-5 | 20182037-01 | V41918 | 12917 JONES EDMUNDS & | | 12,886.55 | -12,886.55 | 17-17 TO#16 PUBLIC WORKS | |
| | 02/21/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| | 02/22/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| | 02/22/19 | 18-5 | 20190647-01 | | 116440 REPUBLIC SERVICE | | | .00 | CHANGE ORDER - 9 | |
| | 03/01/19 | 21-5 | 20190542-01 | 566623 | 121047 CITYWIDE MAINTEN | | 250.00 | -250.00 | JANITORIAL SERVICES | |
| | 03/01/19 | 21-5 | 20190625-01 | V42013 | 109874 SOUTHLAND SPECIA | | 26,488.56 | -26,488.56 | 1/2-23 MOWING | |
| | 03/01/19 | 21-5 | 20190626-01 | V42018 | 105330 ST JOHNS COUNTY | | 4,293.64 | -4,293.64 | 12/23-1/5 BCC WKSQ | |
| | 03/01/19 | 21-5 | 20190647-01 | V42006 | 116440 REPUBLIC SERVICE | | 155.14 | -155.14 | 2/4-7 YEARD WASTE | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 638,662.00 | 161,281.75 | 412,277.99 | | 65,102.26 |
| 53122 | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | 7,780.00 | 1,128.09 | 6,431.91 | BEGINNING BALANCE | |
| | 02/11/19 | 21-5 | 20190715-01 | V41624 | 103142 ADVANCED DISPOSA | | 60.00 | -60.00 | PW003454 1/19 | |
| | 02/11/19 | 21-5 | 20190715-01 | V41624 | 103142 ADVANCED DISPOSA | | 157.00 | -157.00 | PW003454 1/19 | |
| | 03/01/19 | 21-5 | 20190716-01 | 566715 | 0000853 ST JOHNS COUNTY | | 1.71 | -1.71 | 000540 COMMERCIAL | |
| | 03/01/19 | 21-5 | 20190716-01 | 566715 | 0000853 ST JOHNS COUNTY | | 41.61 | -41.61 | 000540 COMMERCIAL | |
| | 03/01/19 | 21-5 | 20190716-01 | 566715 | 0000853 ST JOHNS COUNTY | | 44.46 | -44.46 | 000540 COMMERCIAL | |
| | 03/01/19 | 21-5 | 20190716-01 | 566715 | 0000853 ST JOHNS COUNTY | | 49.59 | -49.59 | 000540 COMMERCIAL | |
| TOTAL | REFUSE | | | | | 7,780.00 | 1,482.46 | 6,077.54 | | 220.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

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 | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| 53401 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 646,442.00 | 162,764.21 | 418,355.53 | | 65,322.26 |
| 54000 | | | | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 105498 FLORIDA VEGETATI | 14,106.00 | 714.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 105498 FLORIDA VEGETATI | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 105498 FLORIDA VEGETATI | | 190.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 105498 FLORIDA VEGETATI | | 190.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 14,106.00 | 1,144.00 | .00 | | 12,962.00 |
| 54100 | | | | | | | | | |
| 02/07/19 | 21-5 | 20190630-01 | 566088 | 107545 VERIZON WIRELESS | 32,232.00 | 8,457.11 | 18,412.21 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190631-01 | 566131 | 106909 AMERICAN MESSAGI | | 1,313.22 | -1,313.22 | 322722890-00001 1/23 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | 18.83 | -18.83 | A1-006591 2/19 CHGS | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | 1,920.00 | --- ARCHIVING PLATFORM | |
| TOTAL | | | | | 32,232.00 | 9,789.16 | 19,096.16 | CHANGE ORDER - 1 | 3,346.68 |
| 54110 | | | | | | | | | |
| TOTAL | | | | | 100.00 | 19.47 | .00 | BEGINNING BALANCE | 80.53 |
| 54300 | | | | | | | | | |
| 02/07/19 | 21-5 | 20190708-01 | 566000 | 787 FLORIDA POWER & | 76,460.00 | 21,783.87 | 48,534.97 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190709-01 | 566064 | 31 ST JOHNS COUNTY | | 41.44 | -41.44 | 40508-73217 1/28 | |
| 02/07/19 | 21-5 | 20190709-01 | 566064 | 31 ST JOHNS COUNTY | | 210.63 | -210.63 | 519691-114404 1/17 | |
| 02/14/19 | 21-5 | 20190708-01 | 566212 | 787 FLORIDA POWER & | | 240.79 | -240.79 | 519691-116744 1/19 | |
| 02/14/19 | 21-5 | 20190708-01 | 566212 | 787 FLORIDA POWER & | | 822.03 | -822.03 | 40674-33211 1/30 | |
| 02/14/19 | 21-5 | 20190708-01 | 566212 | 787 FLORIDA POWER & | | 12.01 | -12.01 | 05413-96487 2/5 | |
| 02/14/19 | 21-5 | 20190708-01 | 566212 | 787 FLORIDA POWER & | | 231.85 | -231.85 | 59358-60048 2/5 | |
| 02/14/19 | 21-5 | 20190710-01 | 566234 | 101786 JEA | | 118.93 | -118.93 | 5094642837 1/27 | |
| 03/01/19 | 21-5 | 20190708-01 | 566651 | 787 FLORIDA POWER & | | 10.68 | -10.68 | 24632-15596 2/14 | |
| 03/01/19 | 21-5 | 20190708-01 | 566651 | 787 FLORIDA POWER & | | 19.54 | -19.54 | 24459-62448 2/14 | |
| 03/01/19 | 21-5 | 20190708-01 | 566651 | 787 FLORIDA POWER & | | 44.79 | -44.79 | 00414-89105 2/14 | |
| 03/01/19 | 21-5 | 20190708-01 | 566651 | 787 FLORIDA POWER & | | 55.16 | -55.16 | 72042-47345 2/14 | |
| 03/01/19 | 21-5 | 20190708-01 | 566651 | 787 FLORIDA POWER & | | 392.13 | -392.13 | 39229-78410 2/14 | |
| 03/01/19 | 21-5 | 20190708-01 | 566651 | 787 FLORIDA POWER & | | 632.00 | -632.00 | 83727-51332 2/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 03/01/19 | 21-5 | 20190708-01 | 566651 | 787 FLORIDA POWER & | | 1,289.59 | -1,289.59 | 44141-04564 2/11 | |
| TOTAL | | UTILITIES | | | 76,460.00 | 25,905.44 | 44,413.40 | | 6,141.16 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 03/01/19 | 21-5 | 20190730-01 | V42008 | 114515 RICOH USA INC | 16,000.00 | 2,407.51 | 4,728.65 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 1537 ANDY'S TAYLOR TR | | 77.57 | -77.57 | 3/19 3120305 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 16,000.00 | 2,904.05 | 4,651.08 | CREATED AT PCARD IMPORT | 8,444.87 |
| 54401 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | .00 | .00 | .00 | | .00 |
| 54403 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | 100,683.00 | 12,322.41 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004254 | | | 843.00 | .00 | 9015 10/1-12/31/18 | |
| 03/06/19 | 19-5 | | 19004261 | | | -5,722.52 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004259 | | | 5,722.52 | | FY19 EQUIP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | 5,816.89 | | FY19 PROP INS OCT-MAR | |
| | | | | | | -5,816.89 | | REVERSE JE #19002908 | |
| TOTAL | | INSURANCE | | | 100,683.00 | 13,165.41 | .00 | | 87,517.59 |
| 55100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 920.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 756.39 | --- MICROSOFT - PART#: | |
| TOTAL | | SOFTWARE | | | 920.00 | .00 | 756.39 | | 163.61 |
| 55103 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 9,888.00 | 92.76 | 2,726.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| 02/12/19 | 21-5 | 20191205-01 | V41649 | 114384 DIRECT TECHNOLOG | | 630.00 | -630.00 | COMPUTER SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER | SUPPLIES | (cont'd) | | | | | | |
| | 02/12/19 | 21-5 | 20191205-03 | V41649 | 114384 DIRECT TECHNOLOG | | 60.00 | -60.00 | COMPUTER SUPPLIES | |
| | 02/12/19 | 21-5 | 20191205-04 | V41649 | 114384 DIRECT TECHNOLOG | | 152.00 | -152.00 | COMPUTER SUPPLIES | |
| | 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| | 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| | 03/18/19 | 21-5 | | 567484 | 14787 CDW GOVERNMENT I | | 97.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER | SUPPLIES | | | 9,888.00 | 1,289.31 | 2,034.88 | | 6,563.81 |
| 55200 | | OPERATING | SUPPLIES | | | 65,463.00 | 15,042.10 | 2,170.00 | BEGINNING BALANCE | |
| | 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 | 21-5 | | 566495 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 1966 R&B | |
| | 02/21/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 13.10 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 24.46 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 25.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 44.95 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 110.22 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106133 SAFETY PRODUCTS | | 154.25 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 1343 SPORTS CORNER | | 337.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121608 TRIPLE CROWN PRO | | -111.78 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 13875 HUCKLEBERRY NOTA | | 168.81 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 177.16 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9426 HEALING ARTS URG | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106133 SAFETY PRODUCTS | | 508.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING | SUPPLIES | | | 65,463.00 | 16,852.54 | 2,170.00 | | 46,440.46 |
| 55201 | | GAS, OIL, AND | LUBRICANTS | | | 314,953.00 | 89,065.91 | .00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003486 | | | 2,298.49 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -2,298.49 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004327 | | | 1,940.01 | | FEB 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004329 | | | 17,706.15 | | FEB 2019 FUEL USAGE | |
| | 03/18/19 | 21-5 | | 567484 | 103138 GATE FUEL SERVIC | | 16.57 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 19.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | GAS, OIL, AND | LUBRICANTS | | | 314,953.00 | 108,747.72 | .00 | | 206,205.28 |
| 55202 | | TOOLS & SMALL | IMPLEMENTS | | | 27,700.00 | 4,042.14 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | TOOLS & SMALL IMPLEMENTS (cont'd) | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 14050 LENGEMANN CORPOR | | 670.94 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 18.89 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 93.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108458 HARBOR FREIGHT T | | 102.92 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108458 HARBOR FREIGHT T | | 104.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 62.18 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 71.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 14050 LENGEMANN CORPOR | | 147.54 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 183.12 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 14050 LENGEMANN CORPOR | | 208.95 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 336.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 27,700.00 | 6,043.74 | .00 | | 21,656.26 |
| 55214 | UNIFORMS | | | | | | | | | |
| | 02/07/19 | 21-5 | 20190712-01 | 566080 | 100395 UNIFIRST CORPORA | 21,700.00 | 5,102.57 | 10,897.43 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | 20190712-01 | 566301 | 100395 UNIFIRST CORPORA | | 369.64 | -369.64 | 1258600 UNIFORMS | |
| | 03/01/19 | 21-5 | 20190712-01 | 566726 | 100395 UNIFIRST CORPORA | | 708.79 | -708.79 | 1258600 UNIFORMS | |
| TOTAL | UNIFORMS | | | | | 21,700.00 | 6,476.02 | 9,523.98 | | 5,700.00 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | | | | | | |
| | 02/06/19 | 18-5 | 20190718-01 | | 1617 WILSON MACHINE & | 323,300.00 | 74,215.40 | 56,015.40 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20191316-01 | 565941 | 108383 ALLEN'S CULVERTS | | 2,040.00 | 2,900.00 | CHANGE ORDER - 1 | |
| | 02/07/19 | 21-5 | 20191316-02 | 565941 | 108383 ALLEN'S CULVERTS | | 75.00 | -2,040.00 | ELLIPTICAL METAL PIPE, AL | |
| | 02/11/19 | 21-5 | 20190718-01 | V41724 | 1617 WILSON MACHINE & | | 2,889.00 | -75.00 | DELIVERY SERVICE | |
| | 02/11/19 | 17-5 | 20191403-01 | | 116960 PREFERRED MATERI | | | -2,889.00 | RODS/CYLINDERS/RPR | |
| | 02/11/19 | 17-5 | 20191404-01 | | 116960 PREFERRED MATERI | | | 1,300.00 | ASPHALT TAC | |
| | 02/11/19 | 17-5 | 20191414-01 | | 1617 WILSON MACHINE & | | | 5,000.00 | BLANKET FOR HOT MIX | |
| | 02/12/19 | 21-5 | 20190842-01 | 566261 | 116960 PREFERRED MATERI | | 392.00 | 2,500.00 | LABOR AND MATERIAL TO REP | |
| | 02/12/19 | 21-5 | 20190881-01 | 566187 | 7433 DUVAL ASPHALT PR | | 4,407.70 | -392.00 | W/O 25335/243260 | |
| | 02/19/19 | 17-5 | 20191440-01 | | 1516 M J STAVOLA INDU | | | -4,407.70 | W/O 242327 COLD MIX | |
| | 02/22/19 | 18-5 | 20191211-01 | | 1402 THE QUIKRETE COM | | | 60,760.00 | LIMEROCK 3 1/2 STONE TO B | |
| | 02/22/19 | 17-5 | 20191211-04 | | 1402 THE QUIKRETE COM | | | 160.00 | CHANGE ORDER - 2 | |
| | 02/28/19 | 17-5 | 20191543-01 | | 110628 NUTRIEN AG SOLUT | | | 64.00 | TRANSPORTATION SURCHARGE | |
| | 02/28/19 | 17-5 | 20191543-02 | | 110628 NUTRIEN AG SOLUT | | | 6,790.00 | RODEO (NO GENERIC) QTY 1 | |
| | 02/28/19 | 17-5 | 20191543-03 | | 110628 NUTRIEN AG SOLUT | | | 4,095.00 | RANGER PRO, QTY 140 OF 2 | |
| | 02/28/19 | 17-5 | 20191543-04 | | 110628 NUTRIEN AG SOLUT | | | 1,604.00 | DIQUAT SPC, QTY 16 OF 2.5 | |
| | 02/28/19 | 17-5 | 20191543-05 | | 110628 NUTRIEN AG SOLUT | | | 1,102.50 | MSO CONCENTRATE W/ LECI-T | |
| | 02/28/19 | 17-5 | 20191543-05 | | 110628 NUTRIEN AG SOLUT | | | 150.00 | UNFOAMER, QTY 24 PINTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------------------|--------------------|
| 55300 | | | | | | | | ROAD MATERIALS & SUPPLIES (cont'd) | |
| 03/01/19 | 21-5 | 20190842-01 | 566697 | 116960 | | 896.00 | -896.00 | CONCRETE 315539 | |
| 03/01/19 | 21-5 | 20191281-01 | 566697 | 116960 | | 902.52 | -902.52 | CONCRETE WO#242662 | |
| 03/01/19 | 21-5 | 20191315-01 | 566653 | 118264 | | 1,025.60 | -1,025.60 | 80 FT OF CONCRETE PIPE FO | |
| 03/01/19 | 21-5 | 20191315-02 | 566653 | 118264 | | 350.00 | -350.00 | DELIVERY FEE | |
| 03/18/19 | 21-5 | | 567484 | 00002187 | | 6.57 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 13.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 22.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2230 BUDDY BOYS KOUNT | | 39.49 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 39.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 46.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2787 THE FEED STORE | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116960 | | 58.85 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 59.56 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 89.42 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 332.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113687 TATER FARMS LLC | | 456.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 323,300.00 | 88,409.79 | 129,463.08 | | 105,427.13 |
| 55301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 25,000.00 | 3,208.16 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 119548 | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 25,000.00 | 3,243.16 | .00 | | 21,756.84 |
| 55405 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 10554 | | 98.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 500.00 | 98.75 | .00 | | 401.25 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,098,604.00 | 330,188.39 | 234,811.14 | | 533,604.47 |
| 54600 | | | | | 4,000.00 | 2,598.66 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00001235 | | 37.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,000.00 | 2,636.46 | .00 | | 1,363.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/03/2019
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 54601 | | | | | | | | | |
| 02/12/19 | 21-5 | 20191205-02 | V41649 | 114384 DIRECT TECHNOLOG | 16,268.00 | 980.97 | 560.00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 60.00 | -60.00 | COMPUTER SUPPLIES | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 40.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 44.88 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115496 AG-PRO LLC | | 3.72 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 15.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 89.23 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 16,268.00 | 1,235.66 | 500.00 | | 14,532.34 |
| 54602 | | | | | | | | | |
| 02/07/19 | 21-5 | 20190720-01 | V41609 | 1617 WILSON MACHINE & | 719,600.00 | 186,074.19 | 1,866.00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190720-01 | V41609 | 1617 WILSON MACHINE & | | 350.00 | -350.00 | CV 1929 WASH WELD | |
| 02/07/19 | 21-5 | 20190720-01 | V41609 | 1617 WILSON MACHINE & | | 448.00 | -448.00 | CV 1754 CYLINDER MOW | |
| 03/08/19 | 19-5 | | 19004328 | 1617 WILSON MACHINE & | | 560.00 | -560.00 | CV 1815 RPL MOWTRIM | |
| TOTAL | | | | | 719,600.00 | 243,580.69 | 508.00 | FEB 2019 VEH MAINT | 475,511.31 |
| 54603 | | | | | | | | | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | 50,000.00 |
| 54604 | | | | | | | | | |
| 02/06/19 | 19-5 | | 19003382 | | -40,000.00 | -9,392.40 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 19-5 | | 19003478 | | | -143.00 | | FMD WORKORDER | |
| 02/11/19 | 19-5 | | 19003521 | | | -107.25 | | FMD WORKORDER | |
| TOTAL | | | | | -40,000.00 | -9,756.72 | .00 | 02/06/19 CASH RECEIPTS | -30,243.28 |
| 54607 | | | | | | | | | |
| 02/11/19 | 21-5 | 20191289-01 | 566236 | 121867 JULINGTON CREEK | 20,000.00 | 4,950.00 | 4,600.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 20,000.00 | 5,750.00 | 3,800.00 | 479 TIVOLI WO 240405 | 10,450.00 |
| 54608 | | | | | | | | | |
| 02/14/19 | 21-5 | 20190756-01 | 566203 | 101053 FLORIDA EAST COA | 508,456.00 | 237,885.41 | 26,120.00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190756-01 | 566203 | 101053 FLORIDA EAST COA | | 1,800.00 | -1,800.00 | FDOT 271893-E 197860 | |
| 02/25/19 | 18-5 | 20190756-01 | | 101053 FLORIDA EAST COA | | 4,520.00 | -4,520.00 | FDOT 271838-E 197860 | |
| TOTAL | | | | | 508,456.00 | 244,205.41 | 129,741.71 | CHANGE ORDER - 2 | 134,508.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54624 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,278,324.00 | 487,651.50 | 134,549.71 | | 656,122.79 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 246,967.00 | 1,700.00 | 242,784.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 246,967.00 | 1,700.00 | 242,784.00 | | 2,483.00 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------|--------------------|------------|-----------|-----------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56403 TOTAL | COMPUTER EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 1,386,445.00 | 96,413.00 | 451,110.00 | BEGINNING BALANCE | |
| 02/22/19 17-5 | 20191479-01 | | | 119923 DUVAL FORD LLC | | | 37,846.00 | 2019 FORD F-550 LB GVWR C | |
| 02/22/19 17-5 | 20191479-02 | | | 119923 DUVAL FORD LLC | | | 1,815.00 | ADD OPTION: L404 84 - 84" | |
| 02/22/19 17-5 | 20191479-03 | | | 119923 DUVAL FORD LLC | | | 249.00 | ADD OPTION: 98R OPERATOR | |
| 02/22/19 17-5 | 20191479-04 | | | 119923 DUVAL FORD LLC | | | 624.00 | ADD OPTION: 65C DUAL FUEL | |
| 02/22/19 17-5 | 20191479-05 | | | 119923 DUVAL FORD LLC | | | 114.00 | ADD OPTION: 67B HD ALTERN | |
| 02/22/19 17-5 | 20191479-06 | | | 119923 DUVAL FORD LLC | | | 269.00 | ADD OPTION: 52B ELECTRIC | |
| 02/22/19 17-5 | 20191479-07 | | | 119923 DUVAL FORD LLC | | | 999.00 | ADD OPTION: 99V XL VALUE | |
| 02/22/19 17-5 | 20191479-08 | | | 119923 DUVAL FORD LLC | | | 140.00 | ADD OPTION: 3K THIRD KEY, | |
| 02/22/19 17-5 | 20191479-09 | | | 119923 DUVAL FORD LLC | | | 319.00 | ADD OPTION: 18B RUNNING B | |
| 02/22/19 17-5 | 20191479-10 | | | 119923 DUVAL FORD LLC | | | 1,205.00 | ADD OPTION: LINX SB - HD | |
| 02/22/19 17-5 | 20191479-11 | | | 119923 DUVAL FORD LLC | | | 189.00 | ADD OPTION: TGM ALL TERRA | |
| 02/22/19 17-5 | 20191479-12 | | | 119923 DUVAL FORD LLC | | | 414.00 | ADD OPTION: 872 BACK-UP C | |
| 02/22/19 17-5 | 20191479-13 | | | 119923 DUVAL FORD LLC | | | 942.00 | ADD OPTION: 942 DAYTIME R | |
| 02/22/19 17-5 | 20191479-14 | | | 119923 DUVAL FORD LLC | | | 184.00 | ADD OPTION: 213 SHIFT ON | |
| 02/22/19 17-5 | 20191479-15 | | | 119923 DUVAL FORD LLC | | | 3,395.00 | ADD OPTION: LG16 1,500 LB | |
| 02/22/19 17-5 | 20191479-16 | | | 119923 DUVAL FORD LLC | | | 1,345.00 | ADD OPTION: HD TOW HD TRA | |
| 02/22/19 17-5 | 20191479-17 | | | 119923 DUVAL FORD LLC | | | 9,300.00 | ADD OPTION: 11SB 11-FT KN | |
| 02/22/19 17-5 | 20191479-18 | | | 119923 DUVAL FORD LLC | | | 625.00 | ADD OPTION: 31V.31V SHIP | |
| 02/22/19 17-5 | 20191479-19 | | | 119923 DUVAL FORD LLC | | | 450.00 | ADD OPTION: BODY OPT LED | |
| 02/22/19 17-5 | 20191479-20 | | | 119923 DUVAL FORD LLC | | | 600.00 | ADD OPTION: BODY OPT T-HA | |
| 02/22/19 17-5 | 20191479-21 | | | 119923 DUVAL FORD LLC | | | 700.00 | ADD OPTION: BODY OPT MAST | |
| 02/22/19 17-5 | 20191479-22 | | | 119923 DUVAL FORD LLC | | | 440.00 | ADD OPTION: BODY OPT ROCK | |
| 02/22/19 17-5 | 20191479-23 | | | 119923 DUVAL FORD LLC | | | 1,945.00 | ADD OPTION: PRSB OVER HEA | |
| 02/22/19 17-5 | 20191479-24 | | | 119923 DUVAL FORD LLC | | | 125.00 | ADD OPTION: BUA BACK UP A | |
| 02/22/19 17-5 | 20191479-25 | | | 119923 DUVAL FORD LLC | | | 200.00 | ADD OPTION: BUMPER INSTAL | |
| 02/22/19 17-5 | 20191479-26 | | | 119923 DUVAL FORD LLC | | | 225.00 | ADD OPTION: TINT DEEP WIN | |
| 02/22/19 17-5 | 20191479-27 | | | 119923 DUVAL FORD LLC | | | 970.00 | ADD OPTION: JV2AAAA 56" W | |
| 02/22/19 17-5 | 20191479-28 | | | 119923 DUVAL FORD LLC | | | 104.00 | ADD OPTION: PCC6W 6-SWITC | |
| 02/22/19 17-5 | 20191479-29 | | | 119923 DUVAL FORD LLC | | | 284.00 | ADD OPTION: VTX609 WHELEN | |
| 02/22/19 17-5 | 20191479-30 | | | 119923 DUVAL FORD LLC | | | 16.00 | ADD OPTION: TEMP TEMPORAR | |
| 02/22/19 17-5 | 20191479-31 | | | 119923 DUVAL FORD LLC | | | 5,500.00 | ADD OPTION (NON-CONTRACT) | |
| 02/22/19 17-5 | 20191479-32 | | | 119923 DUVAL FORD LLC | | | 650.00 | ADD OPTION (NON CONTRACT) | |
| 02/22/19 17-5 | 20191479-33 | | | 119923 DUVAL FORD LLC | | | 850.00 | ADD OPTION: LABOR TOTAL L | |
| 03/01/19 21-5 | 20182334-01 | V41966 | | 120432 COGGIN FORD | | 20,382.00 | -20,382.00 | FORD F-350 CV1966 | |
| 03/01/19 21-5 | 20182334-02 | V41966 | | 120432 COGGIN FORD | | 314.00 | -314.00 | FORD F-350 CV1966 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|--------------------|-------------|-----------|--------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| 03/01/19 | 21-5 | 20182334-03 | V41966 | 120432 COGGIN FORD | | 269.00 | -269.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-04 | V41966 | 120432 COGGIN FORD | | 914.00 | -914.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-05 | V41966 | 120432 COGGIN FORD | | 230.00 | -230.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-06 | V41966 | 120432 COGGIN FORD | | 270.00 | -270.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-07 | V41966 | 120432 COGGIN FORD | | 364.00 | -364.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-08 | V41966 | 120432 COGGIN FORD | | 325.00 | -325.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-09 | V41966 | 120432 COGGIN FORD | | 100.00 | -100.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-10 | V41966 | 120432 COGGIN FORD | | 3,000.00 | -3,000.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-11 | V41966 | 120432 COGGIN FORD | | 315.00 | -315.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-12 | V41966 | 120432 COGGIN FORD | | 160.00 | -160.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-13 | V41966 | 120432 COGGIN FORD | | 99.00 | -99.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-14 | V41966 | 120432 COGGIN FORD | | 184.00 | -184.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-15 | V41966 | 120432 COGGIN FORD | | 345.00 | -345.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-16 | V41966 | 120432 COGGIN FORD | | 298.00 | -898.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-17 | V41966 | 120432 COGGIN FORD | | 138.00 | -138.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-18 | V41966 | 120432 COGGIN FORD | | 414.00 | -414.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-19 | V41966 | 120432 COGGIN FORD | | 11,325.00 | -11,325.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-20 | V41966 | 120432 COGGIN FORD | | 700.00 | -700.00 | FORD F-350 CV1966 | |
| 03/01/19 | 21-5 | 20182334-21 | V41966 | 120432 COGGIN FORD | | 21,000.00 | -21,000.00 | FORD F-350 CV1966 | |
| TOTAL | CAPITAL VEHICLES | | | | 1,386,445.00 | 157,559.00 | 462,397.00 | | 766,489.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,633,412.00 | 159,259.00 | 705,181.00 | | 768,972.00 |
| TOTAL DEPARTMENT - ROAD & BRIDGE DEPT | | | | | 9,348,988.00 | 2,629,230.62 | 1,492,897.38 | | 5,226,860.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1123-1123 - FLEET MAINTENANCE | | | | | | | | | |
| 51200 | 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 | | | | | 22,490.47 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 601,502.00 | 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 | | | | | 1,648.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 46,015.00 | 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 | | | | | 2,121.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 57,374.00 | 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 | | | | | 516.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | 12,384.00 | 4,613.00 | .00 | | 7,771.00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 139,608.00 | 39,627.99 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 83,413.00 | 12,227.86 | 9,577.10 | | 61,608.04 |
| 54000 | TRAVEL AND PER DIEM | | | | 1,400.00 | 466.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL TRAVEL AND PER DIEM | | | | | 1,400.00 | 666.00 | .00 | | 734.00 |
| 54100 | COMMUNICATIONS | | | | 4,203.00 | 1,079.07 | 1,429.13 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | 20190179-01 | 566309 | 107545 VERIZON WIRELESS | | 199.39 | -199.39 | 323770829-00006 1/23 | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 17.29 | .00 | A97SA32 1/19 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 384.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL COMMUNICATIONS | | | | | 4,203.00 | 1,295.75 | 1,613.74 | | 1,293.51 |
| 54110 | POSTAGE | | | | 70.00 | 3.46 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 2.45 | | MAIL ACCRL FEB19 | |
| TOTAL POSTAGE | | | | | 70.00 | 5.91 | .00 | | 64.09 |
| 54300 | UTILITIES | | | | 38,600.00 | 4,441.05 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 385 | | | -1,000.00 | | 2/20/19 BCC TRANSFER | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 17.64 | .00 | 94814-77470 2/11 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 1,408.65 | .00 | 94153-57467 2/12 | |
| TOTAL UTILITIES | | | | | 37,600.00 | 5,867.34 | .00 | | 31,732.66 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,700.00 | 512.20 | 1,023.80 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190380-01 | v42008 | 114515 RICOH USA INC | | 128.05 | -128.05 | 3/19 3096324 | |
| TOTAL LEASE/RENTAL OF EQUIPMENT | | | | | 1,700.00 | 640.25 | 895.75 | | 164.00 |
| 54500 | INSURANCE | | | | 40,632.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL INSURANCE | | | | | 40,632.00 | .00 | .00 | | 40,632.00 |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OFFICE SUPPLIES | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|----------------------------|------------|--------------|--------------|----------------------|-------------------------|
| 55102 | SOFTWARE | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 55102 | SOFTWARE | | | | 174,438.00 | 9,399.00 | 200.00 | BEGINNING BALANCE | |
| 02/07/19 | 25-5 | | 356 | | -60,000.00 | | | 1/30/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONAL | | | 756.39 | --- | MICROSOFT - PART#: |
| TOTAL | SOFTWARE | | | | 114,438.00 | 9,399.00 | 956.39 | | 104,082.61 |
| 55103 | COMPUTER SUPPLIES | | | | 3,125.00 | 69.25 | 1,884.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 385.50 | --- | BR1000MS |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 385.50 | -385.50 | --- | BR1000MS |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 301.76 | --- | VA2055SM |
| TOTAL | COMPUTER SUPPLIES | | | | 3,125.00 | 454.75 | 2,185.76 | | 484.49 |
| 55200 | OPERATING SUPPLIES | | | | 12,000.00 | 4,672.82 | 2,105.53 | BEGINNING BALANCE | |
| 02/04/19 | 18-5 | 20190087-01 | | 1579 VILLAGE KEY & AL | | | .00 | | CHANGE ORDER - 9 |
| 02/06/19 | 21-5 | 20191261-01 | 565940 | 116223 ALLDATA CORPORAT | | 1,500.00 | -1,500.00 | | SUBSCRIPTION 2/8/2020 |
| 03/18/19 | 21-5 | | 567484 | 116613 SNAP-ON TOOLS | | 100.00 | .00 | | CREATED AT PCARD IMPORT |
| 03/18/19 | 21-5 | | 567484 | 116613 SNAP-ON TOOLS | | 100.00 | .00 | | CREATED AT PCARD IMPORT |
| 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 113.68 | .00 | | CREATED AT PCARD IMPORT |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 148.49 | .00 | | CREATED AT PCARD IMPORT |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 194.72 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | OPERATING SUPPLIES | | | | 12,000.00 | 6,829.71 | 605.53 | | 4,564.76 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,617.00 | 579.81 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 152.52 | | | FEB 2019 FUEL USAGE |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,617.00 | 732.33 | .00 | | 884.67 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 9,800.00 | 6,430.61 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108459 MATCO TOOLS | | 24.00 | .00 | | CREATED AT PCARD IMPORT |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 99.00 | .00 | | CREATED AT PCARD IMPORT |
| 03/18/19 | 21-5 | | 567484 | 108459 MATCO TOOLS | | 11.50 | .00 | | CREATED AT PCARD IMPORT |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 56.60 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 9,800.00 | 6,621.71 | .00 | | 3,178.29 |
| 55214 | UNIFORMS | | | | 8,500.00 | 2,037.32 | 2,451.58 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | 20190178-01 | 566301 | 100395 UNIFIRST CORPORA | | 55.42 | -55.42 | | UNIFORMS 971881 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------|-------------|-------------|-------------------------|-------------------------|--------------|--------------|---------------------------|--------------------|
| 55214 | 02/21/19 | UNIFORMS | 21-5 | 20190178-01 | 566537 | 100395 UNIFIRST CORPORA | 64.42 | -64.42 | 971881 UNIFORMS | |
| TOTAL | | UNIFORMS | | | | 8,500.00 | 2,157.16 | 2,331.74 | | 4,011.10 |
| 55218 | | COST OF FUEL | | | | 1,830,736.00 | 475,025.17 | 1,021,811.51 | BEGINNING BALANCE | |
| | 02/07/19 | 25-5 | | 356 | | | -15,000.00 | | 1/30/19 BCC TRANSFER | |
| | 02/11/19 | 21-5 | 20190161-01 | V41669 | 107671 L V HIERS INC | | 15,196.83 | -15,196.83 | TAX MOTOR FUEL - STATE CO | |
| | 02/11/19 | 21-5 | 20190161-02 | V41669 | 107671 L V HIERS INC | | 1,360.22 | -1,360.22 | TAX MOTOR FUEL - STATE CO | |
| | 02/11/19 | 21-5 | 20190161-03 | V41669 | 107671 L V HIERS INC | | 1,112.22 | -1,112.22 | TAX MOTOR FUEL STATE CONT | |
| | 02/11/19 | 21-5 | 20190161-04 | V41669 | 107671 L V HIERS INC | | 155.56 | -155.56 | TAX MOTOR FUEL - STATE CO | |
| | 02/11/19 | 21-5 | 20190161-06 | V41669 | 107671 L V HIERS INC | | 7.52 | -7.52 | TAX MOTOR FUEL - STATE CO | |
| | 02/11/19 | 21-5 | 20190162-01 | V41669 | 107671 L V HIERS INC | | 13,390.05 | -13,390.05 | FUEL OIL - STATE CONTRACT | |
| | 02/11/19 | 21-5 | 20190162-02 | V41669 | 107671 L V HIERS INC | | 1,538.50 | -1,538.50 | FUEL OIL - STATE CONTRACT | |
| | 02/11/19 | 21-5 | 20190162-03 | V41669 | 107671 L V HIERS INC | | 175.95 | -175.95 | FUEL OIL - STATE CONTRACT | |
| | 02/11/19 | 21-5 | 20190162-04 | V41669 | 107671 L V HIERS INC | | 1,173.00 | -1,173.00 | FUEL OIL - STATE CONTRACT | |
| | 02/11/19 | 21-5 | 20190162-07 | V41669 | 107671 L V HIERS INC | | 8.50 | -8.50 | FUEL OIL - STATE CONTRACT | |
| | 02/11/19 | 21-5 | 20190162-08 | V41669 | 107671 L V HIERS INC | | 10.20 | -10.20 | FUEL OIL - STATE CONTRACT | |
| | 02/11/19 | 21-5 | 20190165-01 | V41681 | 118672 NOPETRO-ST JOHNS | | 3,773.67 | -3,773.67 | TAX MOTOR FUEL - MISC 14- | |
| | 02/11/19 | 21-5 | 20190165-01 | V41681 | 118672 NOPETRO-ST JOHNS | | 4,838.85 | -4,838.85 | TAX MOTOR FUEL - MISC 14- | |
| | 03/01/19 | 21-5 | 20190162-01 | V41993 | 107671 L V HIERS INC | | 9,710.31 | -9,710.31 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-01 | V41993 | 107671 L V HIERS INC | | 14,699.27 | -14,699.27 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-01 | V41993 | 107671 L V HIERS INC | | 11,013.79 | -11,013.79 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-02 | V41993 | 107671 L V HIERS INC | | 1,264.83 | -1,264.83 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-02 | V41993 | 107671 L V HIERS INC | | 1,081.11 | -1,081.11 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-02 | V41993 | 107671 L V HIERS INC | | 1,535.06 | -1,535.06 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-03 | V41993 | 107671 L V HIERS INC | | 123.64 | -123.64 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-03 | V41993 | 107671 L V HIERS INC | | 175.56 | -175.56 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-03 | V41993 | 107671 L V HIERS INC | | 144.65 | -144.65 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-04 | V41993 | 107671 L V HIERS INC | | 964.34 | -964.34 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-04 | V41993 | 107671 L V HIERS INC | | 824.27 | -824.27 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-04 | V41993 | 107671 L V HIERS INC | | 1,170.38 | -1,170.38 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-07 | V41993 | 107671 L V HIERS INC | | 5.97 | -5.97 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-07 | V41993 | 107671 L V HIERS INC | | 8.48 | -8.48 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-07 | V41993 | 107671 L V HIERS INC | | 6.99 | -6.99 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-08 | V41993 | 107671 L V HIERS INC | | 8.39 | -8.39 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-08 | V41993 | 107671 L V HIERS INC | | 7.17 | -7.17 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-08 | V41993 | 107671 L V HIERS INC | | 10.18 | -10.18 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190162-09 | V41993 | 107671 L V HIERS INC | | -12.32 | 12.32 | FUEL OIL - STATE CONTRACT | |
| | 03/01/19 | 21-5 | 20190165-01 | V42001 | 118672 NOPETRO-ST JOHNS | | 4,587.27 | -4,587.27 | TAX MOTOR FUEL - MISC 14- | |
| TOTAL | | COST OF FUEL | | | | 1,815,736.00 | 565,095.58 | 931,741.10 | | 318,899.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55219 | | | | | 812,596.00 | 204,527.32 | 447,110.14 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190164-01 | 566032 | 102050 NAPA AUTO PARTS | | 7,721.65 | -7,721.65 | 1/22-25 7572 PARTS | |
| 02/11/19 | 21-5 | 20190164-01 | 566247 | 102050 NAPA AUTO PARTS | | 14,306.42 | -14,306.42 | 1/28-2/1 ACCT 7572 | |
| 02/11/19 | 21-5 | 20190174-01 | V41707 | 4600 STRATE WELDING S | | 118.54 | -118.54 | 24-64890 OXYGEN | |
| 02/21/19 | 21-5 | 20190164-01 | 566506 | 102050 NAPA AUTO PARTS | | 11,690.46 | -11,690.46 | 2/4-8 7572 PARTS | |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 26.41 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 487.51 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 50.05 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 812,596.00 | 238,928.36 | 413,273.07 | | 160,394.57 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55405 | | | | | 50.00 | 50.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | 50.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,868,467.00 | 838,743.85 | 1,353,603.08 | | 676,120.07 |
| 54600 | | | | | 1,000.00 | 749.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 749.36 | .00 | | 250.64 |
| 54601 | | | | | 19,000.00 | 5,919.36 | 12,301.91 | BEGINNING BALANCE | |
| 02/07/19 | 25-5 | | 356 | | 15,000.00 | | | 1/30/19 BCC TRANSFER | |
| 02/11/19 | 21-5 | 20190173-01 | V41695 | 110474 SPATCO ENERGY SO | | 52.89 | -52.89 | PUMP RPR PARTS | |
| 02/11/19 | 21-5 | 20190173-01 | V41695 | 110474 SPATCO ENERGY SO | | 112.30 | -112.30 | CV4036 W/O243540 | |
| 02/11/19 | 21-5 | 20190173-01 | V41695 | 110474 SPATCO ENERGY SO | | 208.50 | -208.50 | CV5396 W/O 243528 | |
| 02/11/19 | 21-5 | 20190173-01 | V41695 | 110474 SPATCO ENERGY SO | | 1,715.40 | -1,715.40 | PUMP RPR PARTS | |
| 02/11/19 | 21-5 | 20190173-01 | V41695 | 110474 SPATCO ENERGY SO | | 1,829.12 | -1,829.12 | PUMP RPR PARTS | |
| 02/12/19 | 18-5 | 20190173-01 | | 110474 SPATCO ENERGY SO | | | 12,000.00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | |
| 02/19/19 | 17-5 | 20191443-01 | | 101724 HUNTER SERVICES | | | 320.00 | EQUIPMENT MAINTENANCE REP | |
| 02/21/19 | 21-5 | 20190173-01 | V41936 | 110474 SPATCO ENERGY SO | | 235.20 | -235.20 | PUMP REPAIR PARTS MISC | |
| 02/21/19 | 21-5 | 20190173-01 | V41936 | 110474 SPATCO ENERGY SO | | 2,024.80 | -2,024.80 | PUMP REPAIR PARTS MISC | |
| 02/21/19 | 21-5 | 20190173-01 | V41936 | 110474 SPATCO ENERGY SO | | 5,255.63 | -5,255.63 | PUMP REPAIR PARTS MISC | |
| 02/21/19 | 21-5 | 20190173-01 | V41936 | 110474 SPATCO ENERGY SO | | 102.45 | -102.45 | RIBBON FOR TMS-2000 | |
| 02/21/19 | 21-5 | 20190173-01 | V41936 | 110474 SPATCO ENERGY SO | | 3,067.30 | -3,067.30 | WASTE DISPOSAL | |
| 02/21/19 | 21-5 | 20191158-01 | V41936 | 110474 SPATCO ENERGY SO | | 5,502.39 | -5,721.27 | MOVED RPLCD CAPS | |
| 03/01/19 | 21-5 | 20190173-01 | V42014 | 110474 SPATCO ENERGY SO | | 55.18 | -55.18 | PAPER FOR TLS 350 | |
| 03/01/19 | 21-5 | 20190173-01 | V42014 | 110474 SPATCO ENERGY SO | | 274.10 | -274.10 | ON ISTE LABOR | |
| 03/01/19 | 21-5 | 20190173-01 | V42014 | 110474 SPATCO ENERGY SO | | 787.50 | -787.50 | TMS 2000 PRINTER | |
| 03/01/19 | 21-5 | 20191443-01 | 566668 | 101724 HUNTER SERVICES | | 320.00 | -320.00 | EQUIPMENT MAINTENANCE REP | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 34,000.00 | 27,462.12 | 2,860.27 | | 3,677.61 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | |
| 02/25/19 | 25-5 | | 385 | | 2,000.00 | 1,192.05 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 3,000.00 | 1,192.05 | .00 | 2/20/19 BCC TRANSFER | 1,807.95 |
| 54603 | OTHER MAINTENANCE | | | | | | | | |
| | | | | | 376,325.00 | 71,710.32 | 148,510.31 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190180-01 | V41609 | 1617 WILSON MACHINE & | | 270.00 | -270.00 | w/o 242971 CV 1699 | |
| 02/11/19 | 21-5 | 20190150-01 | 566130 | 00001725 ALTEC INDUSTRIES | | 412.26 | -412.26 | w/o 243632 CV1117 | |
| 02/11/19 | 18-5 | 20190152-01 | | 100679 BOYD'S GLASS INC | | | 2,000.00 | CHANGE ORDER - 1 | |
| 02/11/19 | 21-5 | 20190153-01 | 566151 | 197 BOZARD FORD COMP | | 298.94 | -298.94 | CV1700 w/o 243377 | |
| 02/11/19 | 18-5 | 20190156-01 | | 14539 CONTINENTAL AUTO | | | 4,000.00 | CHANGE ORDER - 2 | |
| 02/11/19 | 21-5 | 20190157-01 | 566185 | 120528 DOUBLE TROUBLE T | | 45.00 | -45.00 | CV1578 wo 243542 | |
| 02/11/19 | 18-5 | 20190158-01 | | 120657 DYNAMIC WELDING | | | 2,000.00 | CHANGE ORDER - 1 | |
| 02/11/19 | 21-5 | 20190159-01 | V41661 | 104521 GREAT SOUTHERN E | | 2,180.68 | -2,180.68 | w/o 243382 CV0382 | |
| 02/11/19 | 18-5 | 20190166-01 | | 3169 PROGRESSIVE POWE | | | 2,500.00 | CHANGE ORDER - 1 | |
| 02/11/19 | 21-5 | 20190167-01 | V41687 | 106452 RAY'S TIRE&SVC C | | 151.78 | -151.78 | w/o 243232 CV1205 | |
| 02/11/19 | 21-5 | 20190167-01 | V41687 | 106452 RAY'S TIRE&SVC C | | 151.78 | -151.78 | w/o 243396 CV1940 | |
| 02/11/19 | 21-5 | 20190169-01 | 566265 | 1411 RING POWER CORP | | 4,513.42 | -4,513.42 | w/o 243169 CV1929 | |
| 02/20/19 | 18-5 | 20190166-01 | | 3169 PROGRESSIVE POWE | | | 7,000.00 | CHANGE ORDER - 2 | |
| 02/20/19 | 18-5 | 20190307-01 | | 100523 VAC-CON INC | | | 1,500.00 | CHANGE ORDER - 2 | |
| 02/21/19 | 18-5 | 20190150-01 | | 00001725 ALTEC INDUSTRIES | | | 3,000.00 | CHANGE ORDER - 1 | |
| 02/21/19 | 21-5 | 20190152-01 | 566465 | 100679 BOYD'S GLASS INC | | 281.66 | -281.66 | w/o 243750 CV 1155 | |
| 02/21/19 | 21-5 | 20190153-01 | 566466 | 197 BOZARD FORD COMP | | 223.42 | -223.42 | w/o 243761 CV 1565 | |
| 02/21/19 | 21-5 | 20190156-01 | V41905 | 14539 CONTINENTAL AUTO | | 719.90 | -719.90 | w/o 243830 CV 1603 | |
| 02/21/19 | 21-5 | 20190156-01 | V41905 | 14539 CONTINENTAL AUTO | | 1,529.94 | -1,529.94 | w/o 243717 CV 1605 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION | | | | | | | | | |
| 51200 | | | | | 649,487.00 | 170,550.04 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 22,822.05 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 22,822.07 | | PAYROLL CHARGES | |
| TOTAL | | | | | 649,487.00 | 216,194.16 | .00 | | 433,292.84 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 30,500.00 | 9,437.22 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,636.59 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 2,347.85 | | PAYROLL CHARGES | |
| TOTAL | | | | | 30,500.00 | 13,421.66 | .00 | | 17,078.34 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 15,600.00 | 4,600.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 600.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 15,600.00 | 5,800.00 | .00 | | 9,800.00 |
| 52100 | | | | | 53,212.00 | 13,623.19 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,829.10 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,883.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 53,212.00 | 17,335.79 | .00 | | 35,876.21 |
| 52200 | | | | | 58,290.00 | 15,246.94 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,069.84 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2,128.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58,290.00 | 19,445.37 | .00 | | 38,844.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | 13,416.00 | 3,936.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 516.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 516.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,416.00 | 4,968.00 | .00 | | 8,448.00 |
| 52300 | | | | | 151,722.00 | 40,979.31 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 5,805.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 5,805.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 151,722.00 | 52,637.31 | .00 | | 99,084.69 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 44,272.00 | 13,860.02 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,915.77 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,965.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,272.00 | 17,741.52 | .00 | | 26,530.48 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,016,499.00 | 347,543.81 | .00 | | 668,955.19 |
| 53120 | | | | | 14,647.00 | 9,000.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53150 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53201 | | | | | | | | | |
| 03/06/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| 02/11/19 | | | | | | | | | |
| 02/11/19 | | | | | | | | | |
| 02/11/19 | | | | | | | | | |
| 02/21/19 | | | | | | | | | |
| 02/21/19 | | | | | | | | | |
| 02/25/19 | | | | | | | | | |
| 02/27/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54110 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54300 | | | | | | | | | |
| 02/11/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----------|------------|------------|----------------------|-----------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 8.63 | .00 | 41297-25281 1/23 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 14.07 | .00 | 77736-36563 1/25 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 24.46 | .00 | 45978-20093 2/2 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 41.28 | .00 | 20945-62432 1/23 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 73.86 | .00 | 26177-48278 1/28 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 129.73 | .00 | 30987-81598 1/23 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 322.46 | .00 | 43525-65529 1/23 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 414.74 | .00 | 31250-08502 1/23 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 441.27 | .00 | 43513-19191 2/1 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 828.64 | .00 | 71797-97332 1/23 | |
| | 02/14/19 | 21-5 | | 0119 50062 | 787 FLORIDA POWER & | | 1,334.64 | .00 | 73949-50062 1/23 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 1,647.80 | .00 | 21930-02512 1/23 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 9.30 | .00 | 662900-424630 1/25 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 10.08 | .00 | 696510-474100 1/31 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 15.80 | .00 | 942500-484070 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 18.03 | .00 | 942500-495850 1/30 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 23.75 | .00 | 942500-511970 1/24 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 26.22 | .00 | 863040-474280 1/31 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 28.46 | .00 | 696510-435460 1/31 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 29.25 | .00 | 594950-390400 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 33.40 | .00 | 696510-474150 1/25 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 40.24 | .00 | 46610-64730 1/25 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 52.23 | .00 | 410920-519970 2/6 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 66.93 | .00 | 20140-31780 1/25 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 73.66 | .00 | 37480-54620 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 87.68 | .00 | 22295-35200 1/25 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 89.13 | .00 | 34880-50340 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 89.81 | .00 | 34875-50330 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 149.36 | .00 | 1093790-508010 1/30 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 628.66 | .00 | 863040-466130 1/30 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 108.33 | .00 | 86159-01595 2/6 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 30.19 | .00 | 19650-44397 2/11 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 53.53 | .00 | 37760-44103 2/12 | |
| | 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 27.51 | .00 | 7462774696 2/11 | |
| | 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 567.89 | .00 | 4655444200 2/11 | |
| | 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 673.40 | .00 | 7162914200 1/15 | |
| TOTAL | | UTILITIES | | | | 50,000.00 | 43,660.57 | .00 | | 6,339.43 |
| 54500 | | INSURANCE | | | | 14,640.00 | 690.19 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 03/06/19 | 19-5 | | 19004254 | | | -690.19 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004261 | | | 690.19 | | FY19 EQUIP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 14,640.00 | 690.19 | .00 | | 13,949.81 |
| 55100 | OFFICE SUPPLIES | | | | .00 | 439.12 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | 439.12 | .00 | | -439.12 |
| 55102 | SOFTWARE | | | | 788.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 788.00 | .00 | 504.26 | | 283.74 |
| 55103 | COMPUTER SUPPLIES | | | | 2,259.00 | .00 | 1,256.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 75.44 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,259.00 | 257.00 | 1,331.44 | | 670.56 |
| 55200 | OPERATING SUPPLIES | | | | 3,100.00 | 2,932.79 | 385.96 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | 20191317-01 | 566219 | 107850 GLOBAL EQUIPMENT | | 285.01 | -285.01 | PALLET JACK | |
| 02/13/19 | 21-5 | 20191317-02 | 566219 | 107850 GLOBAL EQUIPMENT | | 100.95 | -100.95 | FREIGHT CHARGE | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 9.18 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 37.87 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 63.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 3,100.00 | 3,528.23 | .00 | | -428.23 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 28,887.00 | 9,287.39 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 19-5 | | 19003486 | | | 1,113.98 | | JAN 2019 NOPETRO | |
| 02/08/19 | 19-5 | | 19003487 | | | -1,113.98 | | REV JE#19003486 WRG PRD | |
| 03/08/19 | 19-5 | | 19004329 | | | 1,358.42 | | FEB 2019 FUEL USAGE | |
| 03/08/19 | 19-5 | | 19004327 | | | 880.25 | | FEB 2019 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 28,887.00 | 11,526.06 | .00 | | 17,360.94 |
| 55214 | UNIFORMS | | | | 600.00 | 204.64 | 395.36 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 55405 | | | | | 1,250.00 | 795.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 10554 DEPT OF BUSINESS | | 98.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,250.00 | 893.75 | .00 | | 356.25 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 326,184.00 | 114,492.08 | 105,033.09 | | 106,658.83 |
| 54600 | | | | | .00 | 780.22 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 27.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | .00 | 807.32 | .00 | | -807.32 |
| 54601 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 253.00 | .00 | .00 | | 253.00 |
| 54602 | | | | | 27,500.00 | 13,410.99 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 1,341.96 | .00 | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 27,500.00 | 14,752.95 | .00 | | 12,747.05 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54605 | | | | | 345,000.00 | 71,286.31 | 37,575.00 | BEGINNING BALANCE | |
| 02/01/19 | 17-5 | 20191340-01 | | 114154 N & H CONSTRUCTI | | | 2,000.00 | TYPE B LOOPS AT SR 13 & R | |
| 02/01/19 | 17-5 | 20191340-02 | | 114154 N & H CONSTRUCTI | | | 800.00 | TYPE F LOOP AT SR 13 AND | |
| 02/01/19 | 17-5 | 20191341-01 | | 114154 N & H CONSTRUCTI | | | 1,500.00 | TYPE B LOOPS AT SR 13 AND | |
| 02/01/19 | 17-5 | 20191341-02 | | 114154 N & H CONSTRUCTI | | | 800.00 | TYPE F LOOP AT SR 13 AND | |
| 02/07/19 | 21-5 | | V41523 | 110161 JOHN MICHAEL BEN | | 105.00 | .00 | 1/29 MOT US-1 GRUMAN | |
| 02/11/19 | 21-5 | 20190887-01 | V41718 | 00001212 TRANSPORTATION C | | 2,518.00 | -2,518.00 | FLASHER CABINET/PANEL | |
| 02/11/19 | 21-5 | 20191305-01 | V41680 | 114154 N & H CONSTRUCTI | | 2,000.00 | -2,000.00 | SR 207 & I-95 | |
| 02/11/19 | 21-5 | 20191329-01 | V41680 | 114154 N & H CONSTRUCTI | | 2,000.00 | -2,000.00 | US 1 & LEWIS SPEEDWAY | |
| 02/11/19 | 21-5 | 20191330-01 | V41680 | 114154 N & H CONSTRUCTI | | 2,400.00 | -2,400.00 | US 1 & GRUMMAN | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54605 | TRAFFIC | SIGNAL MAINT | (cont'd) | | | | | | |
| 02/11/19 | 17-5 | 20191408-01 | | 103309 RAINBOW DISTRIBU | | | 1,190.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/11/19 | 17-5 | 20191408-02 | | 103309 RAINBOW DISTRIBU | | | 525.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/11/19 | 17-5 | 20191409-01 | | 11925 CONSOLIDATED ELE | | | 2,700.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/11/19 | 17-5 | 20191409-02 | | 11925 CONSOLIDATED ELE | | | 120.00 | FREIGHT CHARGE | |
| 02/11/19 | 17-5 | 20191417-01 | | 103309 RAINBOW DISTRIBU | | | 375.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/11/19 | 17-5 | 20191417-02 | | 103309 RAINBOW DISTRIBU | | | 175.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/19/19 | 17-5 | 20191441-01 | | 120774 FOSTER AND COMPA | | | 179.74 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/19/19 | 17-5 | 20191442-01 | | 9972 ENGLAND THMS & | | | 125,000.00 | TRAFFIC ENGINEERING SERVI | |
| 02/20/19 | 18-5 | 20191441-01 | | 120774 FOSTER AND COMPA | | | 472.53 | CHANGE ORDER - 1 | |
| 02/20/19 | 17-5 | 20191466-01 | | 114154 N & H CONSTRUCTI | | | 2,400.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/21/19 | 21-5 | 20190976-01 | V41945 | 00001212 TRANSPORTATION C | | 2,518.00 | -2,518.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/21/19 | 21-5 | 20191340-01 | 1902006 | 114154 N & H CONSTRUCTI | | 1,500.00 | -2,000.00 | 660-002-102 LOOP B | |
| 02/21/19 | 21-5 | 20191340-02 | 1902006 | 114154 N & H CONSTRUCTI | | 800.00 | -800.00 | 660-002-106 LOOP F | |
| 02/21/19 | 21-5 | 20191341-01 | V41923 | 114154 N & H CONSTRUCTI | | 1,500.00 | -1,500.00 | 660-002-102 LOOP B | |
| 02/21/19 | 21-5 | 20191341-02 | V41923 | 114154 N & H CONSTRUCTI | | 800.00 | -800.00 | 660-002-106 LOOP F | |
| 02/22/19 | 21-5 | 20191340-01 | 1902006 | 114154 N & H CONSTRUCTI | | -1,500.00 | 2,000.00 | 660-002-102 LOOP B | |
| 02/22/19 | 21-5 | 20191340-01 | V41923 | 114154 N & H CONSTRUCTI | | 1,500.00 | -2,000.00 | 660-002-102 LOOP B | |
| 02/22/19 | 21-5 | 20191340-02 | 1902006 | 114154 N & H CONSTRUCTI | | -800.00 | 800.00 | 660-002-106 LOOP F | |
| 02/22/19 | 21-5 | 20191340-02 | V41923 | 114154 N & H CONSTRUCTI | | 800.00 | -800.00 | 660-002-106 LOOP F | |
| 02/22/19 | 17-5 | 20191473-01 | | 11925 CONSOLIDATED ELE | | | 2,700.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/22/19 | 17-5 | 20191473-02 | | 11925 CONSOLIDATED ELE | | | 120.00 | FREIGHT CHARGE | |
| 02/22/19 | 17-5 | 20191474-01 | | 11925 CONSOLIDATED ELE | | | 66.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/22/19 | 17-5 | 20191474-02 | | 11925 CONSOLIDATED ELE | | | 1,725.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/22/19 | 17-5 | 20191474-03 | | 11925 CONSOLIDATED ELE | | | 90.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/22/19 | 17-5 | 20191477-01 | | 115335 DOUBLERADIUS INC | | | 694.26 | TRAFFIC SYSTEMS SIGNALS A | |
| 02/22/19 | 17-5 | 20191477-02 | | 115335 DOUBLERADIUS INC | | | 19.97 | FREIGHT CHARGE | |
| 03/01/19 | 21-5 | 20191010-01 | 566723 | 116255 TRAFFICWARE GROU | | 1,575.00 | -1,575.00 | PROD VU BUI MODULE | |
| 03/01/19 | 21-5 | 20191010-02 | 566723 | 116255 TRAFFICWARE GROU | | 3,300.00 | -3,300.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 03/01/19 | 21-5 | 20191408-01 | 566703 | 103309 RAINBOW DISTRIBU | | 1,190.00 | -1,190.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 03/01/19 | 21-5 | 20191408-02 | 566703 | 103309 RAINBOW DISTRIBU | | 525.00 | -525.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 03/01/19 | 21-5 | 20191417-01 | 566703 | 103309 RAINBOW DISTRIBU | | 375.00 | -375.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 03/01/19 | 21-5 | 20191417-02 | 566703 | 103309 RAINBOW DISTRIBU | | 175.00 | -175.00 | TRAFFIC SYSTEMS SIGNALS A | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 33.43 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106133 SAFETY PRODUCTS | | 82.70 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120774 FOSTER AND COMPA | | 134.11 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 181.62 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108337 ATCO INTERNATIONAL | | 394.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAFFIC SIGNAL MAINT | | | 345,000.00 | 95,393.25 | 157,551.50 | | 92,055.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 54615 | | | | | | | | | |
| | | | | | | | | | |
| 54615 | | | | | 65,000.00 | 14,462.58 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 134.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 65,000.00 | 14,597.53 | .00 | | 50,402.47 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 437,753.00 | 125,551.05 | 157,551.50 | | 154,650.45 |
| 56400 | | | | | 3,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,300.00 | .00 | .00 | | 3,300.00 |
| 56403 | | | | | 4,000.00 | 3,988.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | 3,988.00 | .00 | | 12.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 7,300.00 | 3,988.00 | .00 | | 3,312.00 |
| TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION | | | | | 2,210,497.00 | 725,541.54 | 371,108.31 | | 1,113,847.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1128-1128 - COUNTY ENGINEERING | | | | | | | | | |
| 51200 | | | | | 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 | | | | | 40,515.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,139,236.00 | 410,484.79 | .00 | | 728,751.21 |
| 51400 | | | | | .00 | 137.53 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 137.53 | .00 | | -137.53 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 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 | | | | | 3,040.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 87,152.00 | 30,869.88 | .00 | | 56,282.12 |
| 52200 | | | | | 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 | | | | | 3,499.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 95,468.00 | 35,388.26 | .00 | | 60,079.74 |
| 52202 | | | | | 16,512.00 | 5,247.98 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 645.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 645.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,512.00 | 6,537.98 | .00 | | 9,974.02 |
| 52300 | | | | | 174,932.00 | 55,527.61 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 7,256.25 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | 317,796.00 | 35,950.00 | 23,201.34 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20182501-01 | V41556 | 12917 JONES EDMUNDS & | | 7,997.40 | -7,997.40 | SAN DIEGO 19270-15201 | |
| 02/11/19 | 17-5 | 20191405-01 | | 9972 ENGLAND THIMS & | | | 40,000.00 | GENERAL TRAFFIC ENGINEERI | |
| 02/21/19 | 21-5 | 20182328-01 | V41922 | 108831 MATTHEWS DESIGN | | 165.00 | -165.00 | WEST AUGUSTINE CDBG | |
| 02/26/19 | 18-5 | 20182501-01 | | 12917 JONES EDMUNDS & | | | -14,018.00 | CHANGE ORDER - 3 | |
| 02/27/19 | 19-5 | | 19003934 | | | -43,947.40 | | RC V41556 & 41043 TO DEPT | |
| TOTAL | | | | CONSULTING SERVICES | 317,796.00 | 165.00 | 41,020.94 | | 276,610.06 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 366,152.00 | 33,216.71 | 42,574.65 | | 290,360.64 |
| 54000 | | | | | 16,159.00 | 2,580.49 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 112486 EVENTBRITE INC | | 27.28 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002241 APWA FLORIDA CHA | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002241 APWA FLORIDA CHA | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122013 REGONLINE.COM | | 318.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122013 REGONLINE.COM | | 318.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002241 APWA FLORIDA CHA | | 199.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002241 APWA FLORIDA CHA | | 199.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002241 APWA FLORIDA CHA | | 199.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAVEL AND PER DIEM | 16,159.00 | 4,040.37 | .00 | | 12,118.63 |
| 54100 | | | | | 13,806.00 | 3,532.32 | 5,569.93 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | 20190599-01 | 566538 | 107545 VERIZON WIRELESS | | 846.23 | -846.23 | 623495855-00003 2/1 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 1,536.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | COMMUNICATIONS | 13,806.00 | 4,378.55 | 6,259.70 | | 3,167.75 |
| 54110 | | | | | 600.00 | 27.19 | 87.04 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 6.95 | | MAIL ACCRL FEB19 | |
| TOTAL | | | | POSTAGE | 600.00 | 34.14 | 87.04 | | 478.82 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UTILITIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 14,427.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 14,427.00 | .00 | .00 | | 14,427.00 |
| 54900 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 2,770.00 | 631.10 | .00 | BEGINNING BALANCE | |
| 02/25/19 | | 25-5 | 386 | | 131.00 | | | 2/20/19 BCC TRANSFER | |
| 02/25/19 | | 17-5 | 20191488-03 | 00001488 SHI INTERNATIONA | | | 2,269.17 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | 2,901.00 | 631.10 | 2,269.17 | | .73 |
| 55103 | | | | | 10,290.00 | 1,924.70 | 6,503.00 | BEGINNING BALANCE | |
| 02/06/19 | | 17-5 | 20191372-01 | 114384 DIRECT TECHNOLOG | | | 1,156.50 | --- BR1000MS | |
| 02/14/19 | | 21-5 | 20191203-01 V41649 | 114384 DIRECT TECHNOLOG | | 744.00 | -744.00 | --- 20LM000YUS | |
| 02/14/19 | | 21-5 | 20191203-02 V41649 | 114384 DIRECT TECHNOLOG | | 39.00 | -39.00 | --- 4X80H34887 | |
| 02/14/19 | | 21-5 | 20191372-01 V41649 | 114384 DIRECT TECHNOLOG | | 1,156.50 | -1,156.50 | --- BR1000MS | |
| 02/25/19 | | 17-5 | 20191493-01 | 14787 CDW GOVERNMENT I | | | 226.32 | --- VA2055SM | |
| 02/25/19 | | 17-5 | 20191494-01 | 15401 SOUTHERN COMPUTE | | | 221.50 | --- VWS-VA2446MH-LED | |
| TOTAL | | | | | 10,290.00 | 3,864.20 | 6,167.82 | | 257.98 |
| 55200 | | | | | 6,910.00 | 2,215.86 | .00 | BEGINNING BALANCE | |
| 02/25/19 | | 25-5 | 386 | | -131.00 | | | 2/20/19 BCC TRANSFER | |
| 03/18/19 | | 21-5 | 567484 | 103328 AMAZON.COM | | 11.46 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 103328 AMAZON.COM | | 114.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,779.00 | 2,342.31 | .00 | | 4,436.69 |
| 55201 | | | | | 26,271.00 | 4,565.31 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------------------------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 02/08/19 | 19-5 | | 19003486 | | | 827.44 | | JAN 2019 NOPETRO | |
| 02/08/19 | 19-5 | | 19003487 | | | -827.44 | | REV JE#19003486 WRG PRD | |
| 03/08/19 | 19-5 | | 19004329 | | | 292.38 | | FEB 2019 FUEL USAGE | |
| 03/08/19 | 19-5 | | 19004327 | | | 523.89 | | FEB 2019 NOPETRO | |
| TOTAL | | | | | 26,271.00 | 5,381.58 | .00 | | 20,889.42 |
| 55302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,000.00 | 5,366.25 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 113149 A&SW CONSULTANTS | | 575.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113149 A&SW CONSULTANTS | | 575.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113149 A&SW CONSULTANTS | | 575.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 7,091.25 | .00 | | -2,091.25 |
| 55405 | | | | | 9,575.00 | 8,655.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,575.00 | 8,655.75 | .00 | | 919.25 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 106,408.00 | 36,419.25 | 14,783.73 | | 55,205.02 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 680.00 | .00 | 115.00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 20191203-03 V41649 | 114384 DIRECT TECHNOLOG | | 115.00 | -115.00 | --- 5PSOE84956 | |
| TOTAL | | | | | 680.00 | 115.00 | .00 | | 565.00 |
| 54602 | | | | | 11,150.00 | 7,543.05 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 2,188.52 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 11,150.00 | 9,731.57 | .00 | | 1,418.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 11,830.00 | 9,846.57 | .00 | | 1,983.43 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - BUILDINGS | | | | | | | | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - BUILDING IMPROVEMENTS | | | | | | | | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - EQUIPMENT | | | | | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - COMPUTER EQUIPMENT | | | | | | | | | |
| 56415 | | | | | 33,000.00 | .00 | 28,428.00 | BEGINNING BALANCE | 4,572.00 |
| TOTAL | | | | | 33,000.00 | .00 | 28,428.00 | | 4,572.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL VEHICLES | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 33,000.00 | .00 | 28,428.00 | | 4,572.00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - FINES & SETTLEMENTS | | | | | | | | | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | 96,471.00 | 48,235.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 96,471.00 | 48,235.50 | .00 | | 48,235.50 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 19-5 | | 19003793 | | | 77.00 | .00 | 02/15/19 CASH RECEIPTS | |
| TOTAL | | | | | .00 | 77.00 | .00 | | -77.00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 674,793.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 674,793.00 | .00 | .00 | | 674,793.00 |
| 59920 | | | | | 1,053,136.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,053,136.00 | .00 | .00 | | 1,053,136.00 |
| 59923 | | | | | 4,935,015.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,935,015.00 | .00 | .00 | | 4,935,015.00 |
| 59927 | | | | | 2,493,381.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,493,381.00 | .00 | .00 | | 2,493,381.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 1,337,470.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,337,470.00 | .00 | .00 | | 1,337,470.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|---------------|--------------|--------------|-------------------|--------------------|
| 59944 | | | | (cont'd) | | | | | |
| 59944 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59945 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 10,590,266.00 | 48,312.50 | .00 | | 10,541,953.50 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 10,590,266.00 | 48,312.50 | .00 | | 10,541,953.50 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 55305 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPTL MAINT PROJECTS | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1111-520-525-1221-1221 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 70,981.00 | 16,527.69 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,222.73 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 2,486.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 70,981.00 | 21,236.97 | .00 | | 49,744.03 |
| 52100 | | | | | 5,430.00 | 1,253.30 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 168.78 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 188.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,430.00 | 1,611.02 | .00 | | 3,818.98 |
| 52200 | | | | | 5,948.00 | 1,365.19 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 183.60 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 205.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,948.00 | 1,754.18 | .00 | | 4,193.82 |
| 52202 | | | | | 1,344.00 | 321.68 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 42.46 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 47.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,344.00 | 411.77 | .00 | | 932.23 |
| 52300 | | | | | 11,610.00 | 3,584.37 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1.97 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 477.70 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 1.97 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 481.63 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,610.00 | 4,551.62 | .00 | | 7,058.38 |
| 52400 | | | | | 1,587.00 | 36.48 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4.91 | | PAYROLL CHARGES-FRINGE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 02/14/19 | 22-5 | | | | | 5.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,587.00 | 46.89 | .00 | | 1,540.11 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 96,900.00 | 29,612.45 | .00 | | 67,287.55 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 717,168.00 | 31,304.73 | 178,108.75 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20182589-01 | V41610 | 119779 WOOD ENVIRONMENT | | 14,401.68 | -14,401.68 | KINGS ESTATE RD DRAIN | |
| 02/07/19 | 21-5 | 20182590-01 | V41610 | 119779 WOOD ENVIRONMENT | | 13,951.04 | -13,951.04 | KINGS RD DRAINAGE I | |
| 03/01/19 | 21-5 | 20190849-01 | V41997 | 108831 MATTHEWS DESIGN | | 47,599.55 | -47,599.55 | N BCH DRAINAGE IMPROV | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 717,168.00 | 107,257.00 | 102,156.48 | | 507,754.52 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 717,168.00 | 107,257.00 | 102,156.48 | | 507,754.52 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 239,056.00 | 10,434.92 | 59,369.58 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20182589-01 | V41610 | 119779 WOOD ENVIRONMENT | | 4,800.56 | -4,800.56 | KINGS ESTATE RD DRAIN | |
| 02/07/19 | 21-5 | 20182590-01 | V41610 | 119779 WOOD ENVIRONMENT | | 4,650.35 | -4,650.35 | KINGS RD DRAINAGE | |
| 03/01/19 | 21-5 | 20190849-01 | V41997 | 108831 MATTHEWS DESIGN | | 15,866.52 | -15,866.52 | N BCH DRAINAGE IMPROV | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 239,056.00 | 35,752.35 | 34,052.15 | | 169,251.50 |
| 56310 | LOCAL ROAD | | | | 12,436,072.00 | 6,088.38 | .00 | BEGINNING BALANCE | |
| TOTAL | LOCAL ROAD | | | | 12,436,072.00 | 6,088.38 | .00 | | 12,429,983.62 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 12,675,128.00 | 41,840.73 | 34,052.15 | | 12,599,235.12 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 13,489,196.00 | 178,710.18 | 136,208.63 | | 13,174,277.19 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| TOTAL | UTILITIES | | | | .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 | | | | 4,230.00 | 252.13 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191488-02 | | 00001488 SHI INTERNATIONA | | | 2,406.18 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 4,230.00 | 252.13 | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/25/19 | 25-5 | | 387 | | 2,782.00 | | | 2/8/19 BCC TRANSFER | |
| 02/28/19 | 17-5 | 20191532-01 | | 121435 WORKSCAPES INC | | | 2,782.40 | PURCHASE, DELIVERY AND IN | |
| 03/01/19 | 21-5 | 20190140-01 | 566598 | 111086 ARC OF BRADFORD | | 412.00 | -412.00 | POLES POSTS & STAKES WOOD | |
| TOTAL | | | | | 18,529.00 | 7,250.86 | 7,139.96 | | 4,138.18 |
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/04/19 | 25-5 | | 342 | | 7,997.00 | 1,940.70 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 25-5 | | 369 | | -221.00 | | | 1/15/19 BCC TRANSFER | |
| 03/08/19 | 19-5 | 19004329 | | | -169.00 | 692.78 | | 2/4/19 BCC TRANSFER | |
| TOTAL | | | | | 7,607.00 | 2,633.48 | .00 | FEB 2019 FUEL USAGE | 4,973.52 |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 4,200.00 | 3,797.50 | .00 | BEGINNING BALANCE | 402.50 |
| TOTAL | | | | | 4,200.00 | 3,797.50 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 106,390.00 | 28,795.82 | 22,421.93 | | 55,172.25 |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 3,496.00 | .00 | 800.00 | BEGINNING BALANCE | 2,696.00 |
| TOTAL | | | | | 3,496.00 | .00 | 800.00 | | |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 03/08/19 | 19-5 | 19004328 | | | 1,800.00 | 1,637.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,800.00 | 1,699.92 | .00 | FEB 2019 VEH MAINT | 100.08 |
| TOTAL | | | | | 1,800.00 | 1,699.92 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 5,296.00 | 1,699.92 | 800.00 | | 2,796.08 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 83,000.00 | .00 | .00 | BEGINNING BALANCE | 83,000.00 |
| TOTAL | | | | | 83,000.00 | .00 | .00 | | |
| 56401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 1,325.00 | 1,161.96 | 2,382.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------|-----------|----------|--------------|--------------|--------------|----------------------|--------------------|
| 56403 | | COMPUTER EQUIPMENT | | (cont'd) | | | | | |
| 02/04/19 | 25-5 | | 342 | | 2,219.00 | | | 1/15/19 BCC TRANSFER | |
| TOTAL | | COMPUTER EQUIPMENT | | | 3,544.00 | 1,161.96 | 2,382.00 | | .04 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 86,544.00 | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1113-520-521-1134-1134 - SHERIFF - BEACH PATROL | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 506,150.00 | 109,384.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 506,150.00 | 109,384.95 | .00 | | 396,765.05 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 1113-520-521-1136-1136 - LIFE SAVING CORPS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | 461,080.00 | 2,805.24 | .00 | BEGINNING BALANCE | |
| 02/22/19 | 25-5 | | 381 | | -374.00 | | .00 | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | 460,706.00 | 2,805.24 | .00 | | 457,900.76 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | 35,273.00 | 214.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 35,273.00 | 214.62 | .00 | | 35,058.38 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | 24,377.00 | 123.05 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,377.00 | 123.05 | .00 | | 24,253.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52500 | | | | | | | | | |
| 52500 | | | | | .00 | 374.00 | .00 | BEGINNING BALANCE | |
| 02/22/19 | 25-5 | | 381 | | 374.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | 374.00 | 374.00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 520,730.00 | 3,516.91 | .00 | | 517,213.09 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 306.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 306.00 | .00 | .00 | | 306.00 |
| 54100 | | | | | 1,345.00 | 217.60 | 870.65 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 17.29 | .00 | A97SA68 1/19 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | 20190366-02 | 566732 | 107545 VERIZON WIRELESS | | 84.76 | -84.76 | 621486904-00001 2/12 | |
| TOTAL | | | | | 1,345.00 | 319.65 | 881.89 | | 143.46 |
| 54300 | | | | | 4,410.00 | 1,006.09 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 566000 | | 787 FLORIDA POWER & | | 28.61 | .00 | 90763-03594 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 FLORIDA POWER & | | 105.89 | .00 | 83379-00412 1/28 | |
| 02/14/19 | 21-5 | 566212 | | 787 FLORIDA POWER & | | 16.55 | .00 | 93140-21289 2/4 | |
| 02/14/19 | 21-5 | 566284 | | 31 ST JOHNS COUNTY | | 114.13 | .00 | 519682-113308 2/5 | |
| TOTAL | | | | | 4,410.00 | 1,271.27 | .00 | | 3,138.73 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 6,146.00 | 352.97 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 352.97 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -352.97 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 6,146.00 | 352.97 | .00 | | 5,793.03 |
| 55100 | OFFICE SUPPLIES | | | | 643.00 | 28.96 | 350.00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 643.00 | 28.96 | 350.00 | | 264.04 |
| 55102 | SOFTWARE | | | | 920.00 | .00 | 504.26 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20191279-01 | 566057 | 00001488 SHI INTERNATIONA | | 504.26 | -504.26 | --- MICROSOFT - PART#: | |
| 02/15/19 | 25-5 | | 376 | | | 90.00 | | 2/4/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 1,010.00 | 504.26 | 504.26 | | 1.48 |
| 55103 | COMPUTER SUPPLIES | | | | 3,000.00 | .00 | 2,636.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| 02/12/19 | 21-5 | 20191205-01 | V41649 | 114384 DIRECT TECHNOLOG | | 1,260.00 | -1,260.00 | COMPUTER SUPPLIES | |
| 02/12/19 | 21-5 | 20191205-03 | V41649 | 114384 DIRECT TECHNOLOG | | 120.00 | -120.00 | COMPUTER SUPPLIES | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,000.00 | 1,637.00 | 1,406.88 | | -43.88 |
| 55200 | OPERATING SUPPLIES | | | | 42,473.00 | 4,354.73 | 2,370.83 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 20182086-04 | | 120912 STAPLES ADVANTAG | | .00 | -466.43 | INK CARTRIDGES AND OFFICE | |
| 02/14/19 | 21-5 | 20191087-04 | 566263 | 119474 PRONE2PADDLE | | 500.00 | -500.00 | FREIGHT CHARGE | |
| 02/15/19 | 25-5 | | 376 | | | -90.00 | | 2/4/19 BCC TRANSFER | |
| 02/22/19 | 18-5 | 20190343-05 | | 117057 SANFORD AND SON | | | .00 | CHANGE ORDER - 3 | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 34.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108771 WEST MARINE PROD | | 36.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108771 WEST MARINE PROD | | 45.17 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108771 WEST MARINE PROD | | 91.20 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108771 WEST MARINE PROD | | 101.19 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 3316 WAL-MART STORES | | 102.08 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 139.44 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54618 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 22,936.00 | 8,043.77 | 1,716.59 | | 13,175.64 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 49,350.00 | .00 | 4,845.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191380-01 | | 118548 ST AUGUSTINE POW | | | 8,588.30 | NEW 2019 KAWASAKI JT1500A | |
| 02/06/19 | 17-5 | 20191380-02 | | 118548 ST AUGUSTINE POW | | | 1,061.70 | NEW 2019 CONTINENTAL WC3E | |
| 02/06/19 | 17-5 | 20191380-03 | | 118548 ST AUGUSTINE POW | | | 476.00 | DEALER PREP | |
| 02/06/19 | 17-5 | 20191380-04 | | 118548 ST AUGUSTINE POW | | | 395.00 | FREIGHT CHARGE | |
| 02/06/19 | 17-5 | 20191380-05 | | 118548 ST AUGUSTINE POW | | | 720.00 | FEES | |
| 02/14/19 | 21-5 | 20191087-01 | 566263 | 119474 PRONE2PADDLE | | 4,485.00 | -4,485.00 | P2P SURF RESCUE: 11'-0 SR | |
| 02/14/19 | 21-5 | 20191087-02 | 566263 | 119474 PRONE2PADDLE | | 75.00 | -75.00 | FIN: FUTURES THERMOTECH (| |
| 02/14/19 | 21-5 | 20191087-03 | 566263 | 119474 PRONE2PADDLE | | 285.00 | -285.00 | CUSTOMIZE: AGENCY EMBLEM | |
| 03/01/19 | 21-5 | 20191380-01 | 566713 | 118548 ST AUGUSTINE POW | | 8,588.30 | -8,588.30 | JET SKI/TRAILER | |
| 03/01/19 | 21-5 | 20191380-02 | 566713 | 118548 ST AUGUSTINE POW | | 1,061.70 | -1,061.70 | JET SKI/TRAILER | |
| 03/01/19 | 21-5 | 20191380-03 | 566713 | 118548 ST AUGUSTINE POW | | 476.00 | -476.00 | JET SKI/TRAILER | |
| 03/01/19 | 21-5 | 20191380-04 | 566713 | 118548 ST AUGUSTINE POW | | 395.00 | -395.00 | JET SKI/TRAILER | |
| 03/01/19 | 21-5 | 20191380-05 | 566713 | 118548 ST AUGUSTINE POW | | 720.00 | -720.00 | JET SKI/TRAILER | |
| TOTAL | | | | | 49,350.00 | 16,086.00 | .00 | | 33,264.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 49,350.00 | 16,086.00 | .00 | | 33,264.00 |
| TOTAL DEPARTMENT - LIFE SAVING CORPS | | | | | 671,482.00 | 40,483.76 | 7,764.02 | | 623,234.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 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 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 40,779.00 | 15,803.11 | .00 | | 24,975.89 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 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 | | | | | .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 | | | | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEGAL FEES | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 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 | | | 47.09 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | | | | SERVICE CHARGES | 1,550.00 | 352.57 | .00 | | 1,197.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 53400 | REFUSE | | | (cont'd) | | | | | |
| 53400 | REFUSE | | | | 7,500.00 | 1,615.63 | 3,906.72 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20191128-01 | V41579 | 116440 REPUBLIC SERVICE | | 131.87 | -131.87 | 1/26 BCH RECYCLE | |
| 02/19/19 | 21-5 | 20191276-01 | 566524 | 00000853 ST JOHNS COUNTY | | 100.32 | -100.32 | 000063 TREATED LUMBER | |
| TOTAL | REFUSE | | | | 7,500.00 | 1,847.82 | 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 | | | | 5,548.00 | 1,096.78 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 35.27 | .00 | 02667-36370 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 45.04 | .00 | 10325-02518 1/28 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 190.50 | .00 | 13179-19403 1/28 | |
| 02/21/19 | 21-5 | | 566525 | 31 ST JOHNS COUNTY | | 33.62 | .00 | 519788-130555 2/5 | |
| 02/21/19 | 21-5 | | 566525 | 31 ST JOHNS COUNTY | | 72.09 | .00 | 519689-105554 2/5 | |
| TOTAL | UTILITIES | | | | 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 | .00 | 2,152.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | 6,130.00 | 1,893.42 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | -227.00 | .00 | 9015 10/1-12/31/18 | |
| 03/06/19 | 19-5 | | 19004254 | | | -95.01 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004261 | | | 95.01 | | FY19 EQUIP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004259 | | | 1,798.41 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -1,798.41 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 6,130.00 | 1,666.42 | .00 | | 4,463.58 |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | 2,132.61 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 18.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | -85.67 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 20.22 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 153.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,000.00 | 2,239.93 | .00 | | -239.93 |
| 55102 | SOFTWARE | | | | 1,096.00 | 674.68 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 1,096.00 | 674.68 | 504.26 | | -82.94 |
| 55103 | COMPUTER SUPPLIES | | | | 3,009.00 | 905.92 | 1,256.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191369-02 | | 00001488 SHI INTERNATIONA | | | 27.00 | --- MICROSOFT - PART#: | |
| 02/06/19 | 17-5 | 20191369-03 | | 00001488 SHI INTERNATIONA | | | 121.85 | --- MICROSOFT - PART#: | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 257.00 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 257.00 | -257.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| 03/01/19 | 21-5 | 20191369-02 | 566710 | 00001488 SHI INTERNATIONA | | 27.00 | -27.00 | --- MICROSOFT - PART#: | |
| 03/01/19 | 21-5 | 20191369-03 | 566710 | 00001488 SHI INTERNATIONA | | 121.85 | -121.85 | --- MICROSOFT - PART#: | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,009.00 | 1,311.77 | 1,406.88 | | 290.35 |
| 55200 | OPERATING SUPPLIES | | | | 23,605.00 | 5,084.57 | 7,537.00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 6.59 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103267 ADVANCE AUTO PAR | | 20.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 26.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108458 HARBOR FREIGHT T | | 34.97 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | 35,700.00 | 2,706.88 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 25-5 | | 371 | | -1,076.00 | | | 2/7/19 BCC TRANSFER | |
| 03/08/19 | 19-5 | | 19004328 | | | 1,668.90 | | FEB 2019 VEH MAINT | |
| 03/18/19 | 21-5 | | 567484 | 106452 RAY'S TIRE&SVC C | | 463.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 34,624.00 | 4,839.28 | .00 | | 29,784.72 |
| 54603 | | | | | 2,112.00 | 224.48 | 115.90 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191448-01 | | 1537 ANDY'S TAYLOR TR | | | 2,152.00 | RENTAL OF A SKID STEER LO | |
| 02/21/19 | 18-5 | 20191448-01 | | 1537 ANDY'S TAYLOR TR | | | -2,152.00 | CHANGE ORDER - 1 | |
| 03/18/19 | 21-5 | | 567484 | 118308 WIDE OPEN MOBILE | | 285.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118308 WIDE OPEN MOBILE | | 290.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,112.00 | 799.48 | 115.90 | | 1,196.62 |
| 54616 | | | | | 12,270.00 | 1,906.36 | 4,517.70 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,270.00 | 1,906.36 | 4,517.70 | | 5,845.94 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 61,990.00 | 12,168.55 | 8,720.37 | | 41,101.08 |
| 56200 | | | | | 9,930.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,930.00 | .00 | .00 | | 9,930.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------|--------------------|
| 56400 | | | | | 16,500.00 | 10,460.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,500.00 | 10,460.45 | .00 | | 6,039.55 |
| 56403 | | | | | 1,160.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191369-01 | | 00001488 SHI INTERNATIONA | | | 1,159.64 | --- | MICROSOFT - PART#: |
| 03/01/19 | 21-5 | 20191369-01 | 566710 | 00001488 SHI INTERNATIONA | | 1,159.64 | -1,159.64 | --- | MICROSOFT - PART#: |
| TOTAL | | | | | 1,160.00 | 1,159.64 | .00 | | .36 |
| 56415 | | | | | 31,800.00 | .00 | 28,428.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 31,800.00 | .00 | 28,428.00 | | 3,372.00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 59,390.00 | 11,620.09 | 28,428.00 | | 19,341.91 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS | | | | | | | | | |
| 52000 | | | | | .00 | 23.56 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 11-5 | | | | .00 | | | SETUP / OPEN | |
| TOTAL | | | | | .00 | 23.56 | .00 | | -23.56 |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | | | | | .00 | 23.56 | .00 | | -23.56 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 250,000.00 | 21,645.33 | 192,719.82 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190540-01 | V41591 | 106394 | | 2,089.83 | -2,089.83 | W/E 1/26 STAFF | |
| 02/20/19 | 21-5 | 20190540-01 | V41872 | 106394 | | 2,704.76 | -2,704.76 | W/E 2/9 STAFF | |
| TOTAL | | | | | 250,000.00 | 26,439.92 | 187,925.23 | | 35,634.85 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 250,000.00 | 26,439.92 | 187,925.23 | | 35,634.85 |
| | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 54500 | | | | | 1,621.00 | 333.64 | .00 | BEGINNING BALANCE | 1,287.36 |
| TOTAL | | | | | 1,621.00 | 333.64 | .00 | | 1,287.36 |
| | | | | | | | | | |
| 55100 | | | | | 165.00 | 71.96 | .00 | BEGINNING BALANCE | 93.04 |
| TOTAL | | | | | 165.00 | 71.96 | .00 | | 93.04 |
| | | | | | | | | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 55200 | | | | | | 22,800.00 | 9,586.62 | 10,873.80 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20191280-01 | V41584 | 2186 SCREEN ARTS | | 3,240.00 | -3,240.00 | 2019 BCH PASS STICKER | |
| | 02/20/19 | 21-5 | 20191207-01 | V41871 | 2186 SCREEN ARTS | | 6,213.50 | -6,213.50 | PRNTNG DAILY BCH PASS | |
| | 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 25.38 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 30.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 137.67 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 118522 DRI PRINTING SER | | 156.90 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 1343 SPORTS CORNER | | 423.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 61.46 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 65.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 22,800.00 | 19,941.44 | 1,420.30 | | 1,438.26 |
| 55201 | | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 24,586.00 | 20,347.04 | 1,420.30 | | 2,818.66 |
| 54600 | | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54601 | | | | | EQUIPMENT MAINTENANCE | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 500.00 | .00 | .00 | | 500.00 |
| 54602 | | | | | VEHICLE MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | VEHICLE MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54603 | | | | | OTHER MAINTENANCE | 400.00 | 71.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | OTHER MAINTENANCE | 400.00 | 71.40 | .00 | | 328.60 |
| 54616 | | | | | HCP MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HCP MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54618 | | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

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 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|-------------|-----------|-----------------|------------|--------------|--------------|------------------------|--------------------|
| 1115-570-575-1140-1140 - COUNTY PIER | | | | | | | | | |
| 51200 | | | | | 115,029.00 | 37,124.46 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5,271.30 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 3,451.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 115,029.00 | 45,847.57 | .00 | | 69,181.43 |
| 51302 | | | | | 27,324.00 | 2,861.95 | 22,138.05 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190516-01 | V41591 | 106394 STAFFING | OF ST A | 383.69 | -383.69 | W/E 1/12 CASHIER | |
| TOTAL | | | | | 27,324.00 | 3,245.64 | 21,754.36 | | 2,324.00 |
| 51400 | | | | | 5,400.00 | 2,320.66 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 260.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 34.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,400.00 | 2,614.98 | .00 | | 2,785.02 |
| 52100 | | | | | 9,213.00 | 2,988.79 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 419.96 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 263.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,213.00 | 3,672.25 | .00 | | 5,540.75 |
| 52200 | | | | | 11,795.00 | 3,834.85 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 452.82 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 287.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,795.00 | 4,575.63 | .00 | | 7,219.37 |
| 52202 | | | | | 2,683.00 | 850.59 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 68.80 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 68.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,683.00 | 988.19 | .00 | | 1,694.81 |
| 52300 | | | | | 30,604.00 | 9,527.40 | .00 | BEGINNING BALANCE | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | |
| 02/01/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 774.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 774.01 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 30,604.00 | 11,080.21 | .00 | | 19,523.79 |
| 52313 | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | WORKERS COMP | 1,435.00 | 389.15 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 15.83 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 11.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,435.00 | 416.08 | .00 | | 1,018.92 |
| 52500 | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 203,483.00 | 72,440.55 | 21,754.36 | | 109,288.09 |
| 53120 | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| 53201 | | | | SERVICE CHARGES | 8,775.00 | 1,725.20 | .00 | BEGINNING BALANCE | |
| 02/19/19 | 19-5 | | 19003685 | | | 533.55 | | 2/4/19 ACH BOFA JAN19 | |
| 02/22/19 | 19-5 | | 19003819 | | | 73.56 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | | | | SERVICE CHARGES | 8,775.00 | 2,332.31 | .00 | | 6,442.69 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 8,775.00 | 2,332.31 | .00 | | 6,442.69 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------|------------|-----------|---------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 860.00 | 28.38 | 90.43 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 860.00 | 28.38 | 90.43 | | 741.19 |
| 54300 | UTILITIES | | | | 12,756.00 | 2,997.06 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 566000 | | 787 FLORIDA POWER & | | 203.94 | .00 | 40750-08575 1/28 | |
| 02/06/19 | 21-5 | 566000 | | 787 FLORIDA POWER & | | 256.85 | .00 | 40770-02527 1/28 | |
| 02/19/19 | 21-5 | 566525 | | 31 ST JOHNS COUNTY | | 371.73 | .00 | 519758-113344 2/5 | |
| TOTAL | UTILITIES | | | | 12,756.00 | 3,829.58 | .00 | | 8,926.42 |
| 54500 | INSURANCE | | | | 4,701.00 | 2,596.35 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 690.74 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -690.74 | | REVERSE JE #19002908 | |
| TOTAL | INSURANCE | | | | 4,701.00 | 2,596.35 | .00 | | 2,104.65 |
| 54900 | ADVERTISING | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 500.00 | .00 | .00 | | 500.00 |
| 54904 | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 1,300.00 | 163.28 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | 567484 | | 556 PIP PRINTING | | 139.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,300.00 | 302.28 | .00 | | 997.72 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 7,800.00 | 2,507.75 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120463 MINORAN MIKES | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121701 LAKESHIRTS INC | | 716.55 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121701 LAKESHIRTS INC | | 249.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 7,800.00 | 3,581.88 | .00 | | 4,218.12 |
| 55209 | PURCHASES | | | | 90,000.00 | 21,959.05 | 55,555.98 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190111-01 | 5/8/9/ | 1647 ST JOHNS FOOD SE | | 165.42 | -165.42 | FOOD FOR RESALE | |
| 02/06/19 | 21-5 | 20190111-01 | V41589 | 1647 ST JOHNS FOOD SE | | 192.26 | -192.26 | FOOD FOR RESALE | |
| 02/06/19 | 21-5 | 20190113-01 | 565980 | 110595 DUNKIN BAIT | | 184.00 | -184.00 | BAIT FOR RESALE | |
| 02/07/19 | 21-5 | 20190110-01 | 565969 | 119240 COCA COLA BEVERA | | 209.46 | -209.46 | BEVERAGES FOR RESALE | |
| 02/07/19 | 21-5 | 20190111-01 | 5/8/9/ | 1647 ST JOHNS FOOD SE | | -165.42 | 165.42 | FOOD FOR RESALE | |
| 02/07/19 | 21-5 | 20190111-01 | 285868 | 1647 ST JOHNS FOOD SE | | 165.42 | -165.42 | FOOD FOR RESALE | |
| 02/07/19 | 21-5 | 20190111-01 | 285868 | 1647 ST JOHNS FOOD SE | | -165.42 | 165.42 | FOOD FOR RESALE | |
| 02/07/19 | 21-5 | 20190111-01 | V41589 | 1647 ST JOHNS FOOD SE | | 165.42 | -165.42 | FOOD FOR RESALE | |
| 02/07/19 | 21-5 | 20190112-01 | 566013 | 119067 HERSHEY'S ICE CR | | 258.24 | -258.24 | ICE CREAM FOR RESALE | |
| 02/13/19 | 21-5 | 20190111-01 | V41703 | 1647 ST JOHNS FOOD SE | | 13.51 | -13.51 | 20311 FOOD-PIER | |
| 02/13/19 | 21-5 | 20190111-01 | V41703 | 1647 ST JOHNS FOOD SE | | 153.24 | -153.24 | FOOD SUPPLIES-PIER | |
| 02/13/19 | 21-5 | 20190113-01 | 566186 | 110595 DUNKIN BAIT | | 94.00 | -94.00 | SHRIMP-PIER | |
| 02/13/19 | 21-5 | 20190774-01 | V41662 | 114839 GULF COAST PANAM | | 220.00 | -220.00 | ASSORTED BLANKETS | |
| 02/14/19 | 21-5 | 20190728-01 | 566177 | 119582 COMMUNITY COFFEE | | -7.70 | 7.70 | CREDIT | |
| 02/14/19 | 21-5 | 20190728-01 | 566177 | 119582 COMMUNITY COFFEE | | 119.20 | -119.20 | COFFEE PIER | |
| 03/01/19 | 21-5 | 20190110-01 | 566624 | 119240 COCA COLA BEVERA | | 248.03 | -248.03 | BEVERAGES FOR RESALE | |
| 03/01/19 | 21-5 | 20190110-01 | 566624 | 119240 COCA COLA BEVERA | | 211.01 | -211.01 | BEVERAGES FOR RESALE | |
| 03/01/19 | 21-5 | 20190112-01 | 566666 | 119067 HERSHEY'S ICE CR | | 241.41 | -241.41 | ICE CREAM FOR RESALE | |
| 03/01/19 | 21-5 | 20190113-01 | 566631 | 110595 DUNKIN BAIT | | 104.50 | -104.50 | BAIT FOR RESALE | |
| 03/01/19 | 21-5 | 20190113-01 | 566631 | 110595 DUNKIN BAIT | | 146.50 | -146.50 | BAIT FOR RESALE | |
| 03/01/19 | 21-5 | 20190517-01 | 566704 | 14935 REDDY ICE JACKSO | | 60.50 | -60.50 | ICE FOR RESALE | |
| 03/01/19 | 21-5 | 20190774-01 | V41984 | 114839 GULF COAST PANAM | | 819.00 | -819.00 | MERCHANDISE FOR RESAL | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 10.32 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116433 FRITO-LAY | | 73.41 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116433 FRITO-LAY | | 109.45 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117027 B & B DISTRIBUTO | | 127.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118914 INNOVATIOEVE CONC | | 140.40 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 10855 WINN DIXIE STORE | | 32.94 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55209 | PURCHASES | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 121701 LAKESHIRTS INC | | 745.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | 90,000.00 | 26,631.38 | 52,123.40 | | 11,245.22 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 117,917.00 | 36,969.85 | 52,213.83 | | 28,733.32 |
| 54600 | BUILDING MAINTENANCE | | | | 8,835.00 | 2,419.03 | 1,320.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191366-01 | | 1579 VILLAGE KEY & AL | | | 885.96 | INTERIOR SECURITY ITEMS A | |
| 02/19/19 | 21-5 | 20190515-01 | 566461 | 155 BAKER PEST CONTR | | 35.00 | -35.00 | PEST 5058-07 2/11 | |
| 02/20/19 | 21-5 | 20190515-01 | 566407 | 155 BAKER PEST CONTR | | 60.00 | -60.00 | 27840-07 2/11 PEST | |
| 03/01/19 | 21-5 | 20190515-01 | 566608 | 155 BAKER PEST CONTR | | 360.00 | -360.00 | PEST 10170-10 1/24 | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 6.26 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 9.93 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 26.26 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 27.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 104827 THE PRINT SHOP | | 50.30 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 122.58 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1579 VILLAGE KEY & AL | | 885.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 70.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 8,835.00 | 4,073.39 | 1,750.96 | | 3,010.65 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 8,922.00 | 1,986.59 | 4,005.97 | BEGINNING BALANCE | |
| 02/06/19 | 19-5 | | 19003382 | | | 291.12 | | FMD WORKORDER | |
| 02/07/19 | 21-5 | 20190726-01 | 565990 | 4786 FLORIDA JANITOR | | 253.91 | -253.91 | JANITORIAL SUPPLIES | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 22.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 8,922.00 | 2,554.09 | 3,752.06 | | 2,615.85 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | 13,700.00 | 4,572.29 | 5,149.82 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,700.00 | 4,572.29 | 5,149.82 | | 3,977.89 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 31,457.00 | 11,199.77 | 10,652.84 | | 9,604.39 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 98,697.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 98,697.00 | .00 | .00 | | 98,697.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|-----------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 1116-510-519-1144-1144 - CAT I - VCB | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 5,034,342.00 | 2,250,000.00 | .00 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | V42019 | 13824 ST JOHNS COUNTY | | 400,000.00 | .00 | 3/19 MTHLY INSTALLMNT | |
| TOTAL | | | | | 5,034,342.00 | 2,650,000.00 | .00 | | 2,384,342.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 53401 | | | | | 12,595.00 | 4,198.32 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990224 | | | 1,049.58 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 12,595.00 | 5,247.90 | .00 | | 7,347.10 |
| 53702 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53727 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 5,046,937.00 | 2,655,247.90 | .00 | | 2,391,689.10 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54010 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54804 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54805 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54806 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 375,734.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 375,734.00 | .00 | .00 | | 375,734.00 |
| 59923 | CONTIGENCY RESERVE | | | | 21,001.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 21,001.00 | .00 | .00 | | 21,001.00 |
| 59932 | PART I RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PART I RESERVE | | | | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|---------------------|--------------------|
| 1116-570-572-1146-1146 - CAT III - RECREATION | | | | | | | | | |
| 51200 | | | | | 10,615.00 | 5,360.78 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,615.00 | 5,360.78 | .00 | | 5,254.22 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 45,000.00 | 4,151.29 | 159.38 | BEGINNING BALANCE | |
| 02/07/19 | | | 25-5 | 348 | -860.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | 44,140.00 | 4,151.29 | 159.38 | | 39,829.33 |
| 52100 | | | | | 4,255.00 | 709.88 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,255.00 | 709.88 | .00 | | 3,545.12 |
| 52200 | | | | | 6,363.00 | 1,349.18 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,363.00 | 1,349.18 | .00 | | 5,013.82 |
| 52202 | | | | | 103.00 | 106.99 | .00 | BEGINNING BALANCE | |
| 02/07/19 | | | 25-5 | 348 | 73.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | 176.00 | 106.99 | .00 | | 69.01 |
| 52300 | | | | | 1,384.00 | 1,242.82 | .00 | BEGINNING BALANCE | |
| 02/07/19 | | | 25-5 | 348 | 787.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | 2,171.00 | 1,242.82 | .00 | | 928.18 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 565.00 | 360.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 565.00 | 360.95 | .00 | | 204.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 68,285.00 | 13,281.89 | 159.38 | | 54,843.73 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 12,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,500.00 | .00 | .00 | | 12,500.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | 42,043.00 | 14,014.32 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990224 | | | 3,503.58 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 42,043.00 | 17,517.90 | .00 | | 24,525.10 |
| 53705 | | | | | 125,000.00 | 10,700.00 | .00 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | | 566458 | 121959 AMERICAN JUNIOR | | 8,000.00 | .00 | 2019 SPNSRSHIP ANNIKA | |
| 02/25/19 | 25-5 | | 394 | | | -9,249.00 | .00 | 2/19/19 BCC AGENDA #26 | |
| TOTAL | | | | | 115,751.00 | 18,700.00 | .00 | | 97,051.00 |
| 53706 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------|--------------|--------------|---|--------------------|
| 53706 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | CAT. III INTRAFUND REPAY (cont'd) CAT. III INTRAFUND REPAY | .00 |
| 53710 | | | | | 300,936.00 | 56,935.00 | 148,955.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190498-01 | V41550 | 117187 | | 4,815.00 | -4,815.00 | 2/19 JANITORIAL SVCS | |
| 02/11/19 | 21-5 | 20190249-01 | V41675 | 120726 | | 10,250.00 | -10,250.00 | 1/19 MTHLY TRASH BCH | |
| TOTAL | | | | | 300,936.00 | 72,000.00 | 133,890.00 | BEACH MAINTENANCE | 95,046.00 |
| 53715 | | | | | 49,261.00 | 511.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 49,261.00 | 511.00 | .00 | TRIPLE CROWN SOFTBALL | 48,750.00 |
| 53716 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | ENVIRONMENTAL STUDY-SAND | .00 |
| 53717 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | RE-NOURISHMENT-DREDGING | .00 |
| 53719 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | VILANO BRIDGE FISHING PR | .00 |
| 53722 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | ACRR TRIATHLON | .00 |
| 53727 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | ST. AUG VISITORS INFO CTR | .00 |
| 53729 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | FAMILY FITNESS WEEKEND | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 520,491.00 | 108,728.90 | 133,890.00 | | 277,872.10 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| LEASE/RENTAL OF EQUIPMENT | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---|------------|-----------|--------|------------------------|--------------|--------------|-------------------|--------------------|
| 54400 TOTAL | LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 TOTAL | INSURANCE INSURANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | ADVERTISING ADVERTISING | | | | 9,489.00 9,489.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 9,489.00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55304 TOTAL | FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55305 TOTAL | STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55306 TOTAL | OTHER GRANT EXPNDTR OTHER GRANT EXPNDTR | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 9,489.00 | .00 | .00 | | 9,489.00 |
| 54600 TOTAL | BUILDING MAINTENANCE BUILDING MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54603 TOTAL | OTHER MAINTENANCE OTHER MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54616 TOTAL | HCP MAINTENANCE HCP MAINTENANCE | | | | 10,000.00 10,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 10,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|------------|--------------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 53711 | | | | | 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 | | | | | 308,024.00 | 1,072.03 | .00 | | 306,951.97 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 48,904.00 | .00 | 48,904.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 20182005-01 V41530 | 120432 COGGIN FORD | | 24,755.00 | -24,755.00 | FORD F-350 CV 1962 | |
| 02/06/19 | 21-5 | | 20182005-02 V41530 | 120432 COGGIN FORD | | 314.00 | -314.00 | FORD F-350 CV 1962 | |
| 02/06/19 | 21-5 | | 20182005-03 V41530 | 120432 COGGIN FORD | | 269.00 | -269.00 | FORD F-350 CV 1962 | |
| 02/06/19 | 21-5 | | 20182005-04 V41530 | 120432 COGGIN FORD | | 269.00 | -269.00 | FORD F-350 CV 1962 | |
| 02/06/19 | 21-5 | | 20182005-05 V41530 | 120432 COGGIN FORD | | 914.00 | -914.00 | FORD F-350 CV 1962 | |
| 02/06/19 | 21-5 | | 20182005-06 V41530 | 120432 COGGIN FORD | | 275.00 | -275.00 | FORD F-350 CV 1962 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 59923 | | | | (cont'd) | | | | | |
| 02/25/19 | 25-5 | | 394 | | -15,751.00 | | | 2/19/19 BCC AGENDA #26 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 1116-570-573-1147-1147 - CAT II - CULTURAL DEV. | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 1,138,265.00 | 498,761.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,138,265.00 | 498,761.97 | .00 | | 639,503.03 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53401 | | | | | 10,711.00 | 3,570.32 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990224 | | | 892.58 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 10,711.00 | 4,462.90 | .00 | | 6,248.10 |
| 53706 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 53708 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53727 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53728 | | | | | 660,000.00 | 33,524.00 | .00 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 72.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 87.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 128.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 200.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 279.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 285.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 321.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 460.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 600.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 1,303.00 | .00 | 12/8 REGATTA /LIGHTS | |
| 02/13/19 | 21-5 | | 566280 | 105445 ST AUGUSTINE YAC | | 3,150.00 | .00 | 12/8 REGATTA /LIGHTS | |
| TOTAL | | | | CATEGORY II GRANTS | 660,000.00 | 40,409.00 | .00 | | 619,591.00 |
| 53732 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,808,976.00 | 543,633.87 | .00 | | 1,265,342.13 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54010 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|--------------------------|--------------|--------------|-------------------|--------------------|
| 54100 TOTAL | COMMUNICATIONS COMMUNICATIONS | | (cont'd) | | .00 | .00 | .00 | | .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 |
| 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 |
| 54801 TOTAL | SPECIAL EVENTS SPECIAL EVENTS | | | | 125,000.00 125,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 125,000.00 |
| 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 | SALES MISSIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54806 TOTAL | SALES MISSIONS SALES MISSIONS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 54900 TOTAL | ADVERTISING ADVERTISING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55405 TOTAL | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 125,000.00 | .00 | .00 | | 125,000.00 |
| 54601 TOTAL | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 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 | .00 |
| 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 | .00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES | | | | | | | | | |
| 51200 | | | | | 182,881.00 | 45,657.90 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5,666.26 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 5,639.49 | | PAYROLL CHARGES | |
| TOTAL | | | | | 182,881.00 | 56,963.65 | .00 | | 125,917.35 |
| 51302 | | | | | 72,442.00 | 15,952.89 | 54,047.11 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190465-01 | V42021 | 106394 STAFFING OF ST A | | 435.00 | -435.00 | W/E 2/9 TDC AMBASSADO | |
| 03/01/19 | 21-5 | 20190465-01 | V42021 | 106394 STAFFING OF ST A | | 1,545.48 | -1,545.48 | W/E 1/26 VIC CLERICAL | |
| 03/01/19 | 21-5 | 20190465-01 | V42021 | 106394 STAFFING OF ST A | | 1,545.48 | -1,545.48 | W/E 2/9 VIC CLERICAL | |
| TOTAL | | | | | 72,442.00 | 19,478.85 | 50,521.15 | | 2,442.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 13,990.00 | 3,407.71 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 421.45 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 419.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,990.00 | 4,248.56 | .00 | | 9,741.44 |
| 52200 | | | | | 29,545.00 | 7,901.48 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,020.73 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,018.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 29,545.00 | 9,940.73 | .00 | | 19,604.27 |
| 52202 | | | | | 3,096.00 | 769.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 86.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 86.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,096.00 | 941.00 | .00 | | 2,155.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|--------------------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | 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 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,697.00 | 11,454.04 | .00 | | 26,242.96 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 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 | | | | | 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 | | | | | 525,019.00 | 20,620.00 | 110,439.22 | BEGINNING BALANCE | |
| | 02/12/19 | 18-5 | 20182187-01 | 120506 C H JOHNSON CONS | | | -24,300.00 | CHANGE ORDER - 1 | |
| | 02/12/19 | 18-5 | 20182188-01 | 120506 C H JOHNSON CONS | | | 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 | | | | | 525,019.00 | 24,219.17 | 106,840.05 | | 393,959.78 |
| 53120 | | | | | 248,740.00 | 208,254.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 248,740.00 | 208,254.00 | .00 | | 40,486.00 |
| 53401 | | | | | 118,068.00 | 39,356.00 | .00 | BEGINNING BALANCE | |
| | 02/27/19 | 19-5 | 00990224 | | | 9,839.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 118,068.00 | 49,195.00 | .00 | | 68,873.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 53708 | | | | | | | | | |
| 53708 | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | | 566473 | 333 CITY OF ST AUGUS | | 20,000.00 | .00 | 2019 NIGHT OF LIGHTS | |
| TOTAL | | | | | 100,000.00 | 20,000.00 | .00 | | 80,000.00 |
| 53727 | | | | | 340,590.00 | 27,052.81 | 53,332.46 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 565966 | 1871 CITY OF ST AUGUS | | 90,000.00 | .00 | 38888 1ST PYMNT FY19 | |
| TOTAL | | | | | 340,590.00 | 117,052.81 | 53,332.46 | | 170,204.73 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,332,417.00 | 418,720.98 | 160,172.51 | | 753,523.51 |
| 54000 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54100 | | | | | 6,500.00 | 3,090.80 | 435.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 565943 | 107962 AT&T | | 359.78 | .00 | 904 471-1596 2/24 | |
| 02/06/19 | 21-5 | | 565972 | 106811 COMCAST | | 498.58 | .00 | 8495743100955392 3/2 | |
| 02/06/19 | 21-5 | 20190464-01 | 565985 | 110725 FARREN TECHNOLOG | | 50.00 | -50.00 | SPAM FLITERNG 1/19 | |
| 02/11/19 | 21-5 | 20190464-01 | 566195 | 110725 FARREN TECHNOLOG | | 65.00 | -65.00 | OFF SITE BACK UP | |
| TOTAL | | | | | 6,500.00 | 4,064.16 | 320.00 | | 2,115.84 |
| 54110 | | | | | 200.00 | 7.99 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004167 | | | 2.00 | .00 | MAIL ACCRL FEB19 | |
| TOTAL | | | | | 200.00 | 9.99 | .00 | | 190.01 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 9,137.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,137.00 | .00 | .00 | | 9,137.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 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 | | | | 4,000.00 | 413.88 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 113558 DATASAVERS OF JA | | 9.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113558 DATASAVERS OF JA | | 9.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 33.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | | | | | |
| TOTAL | | | (cont'd) | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 615.00 | 62.74 | .00 | BEGINNING BALANCE | 552.26 |
| TOTAL | | | | | 615.00 | 62.74 | .00 | | 552.26 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 615.00 | 62.74 | .00 | | 552.26 |
| 56301 | | | | | 277,000.00 | .00 | 177,699.04 | BEGINNING BALANCE | 99,300.96 |
| TOTAL | | | | | 277,000.00 | .00 | 177,699.04 | | 99,300.96 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 277,000.00 | .00 | 177,699.04 | | 99,300.96 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58200 | | | | | 250,000.00 | 250,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | 250,000.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 250,000.00 | 250,000.00 | .00 | | .00 |
| 59100 | | | | | 484,605.00 | 350,792.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 484,605.00 | 350,792.50 | .00 | | 133,812.50 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------------|------------|--------------|--------------|-----------------------|--------------------|
| 1117-530-537-1231-1231 - TREES & LANDSCAPING | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 565963 | 118853 CARTER | ENVIRONME | 5,200.00 | .00 | TATUM/RAYONIER RSTRTN | |
| TOTAL | | | | | 100,000.00 | 5,200.00 | .00 | | 94,800.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 100,000.00 | 5,200.00 | .00 | | 94,800.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 270,000.00 | .00 | 2,470.00 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191463-01 | | 118059 NATIVE PLANT CON | | | 760.00 | FAKAHATCHEE GRASS - 3GL - | |
| 02/20/19 | 17-5 | 20191463-02 | | 118059 NATIVE PLANT CON | | | 63.00 | FAKAHATCHEE GRASS DWARF - | |
| 02/20/19 | 17-5 | 20191463-03 | | 118059 NATIVE PLANT CON | | | 63.00 | WALTER'S VIBURNUM, 3GL | |
| 02/20/19 | 17-5 | 20191463-04 | | 118059 NATIVE PLANT CON | | | 140.00 | PINE STRAW - BALES | |
| 02/20/19 | 17-5 | 20191463-05 | | 118059 NATIVE PLANT CON | | | 95.00 | CONSULTANT LANDSCAPE EVAL | |
| 02/20/19 | 17-5 | 20191463-06 | | 118059 NATIVE PLANT CON | | | 95.00 | DELIVERY AND PLACEMENT | |
| 02/20/19 | 17-5 | 20191463-07 | | 118059 NATIVE PLANT CON | | | 695.00 | INSTALLATION CHARGE | |
| 02/25/19 | 17-5 | 20191495-01 | | 118059 NATIVE PLANT CON | | | 800.00 | PLANT LANDSCAPE - CEDAR, | |
| 02/25/19 | 17-5 | 20191495-02 | | 118059 NATIVE PLANT CON | | | 1,100.00 | PLANT LANDSCAPE - SAW PAL | |
| 02/25/19 | 17-5 | 20191495-03 | | 118059 NATIVE PLANT CON | | | 675.00 | PLANT LANDSCAPE - YAUPON | |
| 02/25/19 | 17-5 | 20191495-04 | | 118059 NATIVE PLANT CON | | | 95.00 | PLANT LANDSCAPE - BEAUTY | |
| 02/25/19 | 17-5 | 20191495-05 | | 118059 NATIVE PLANT CON | | | 35.00 | PLANT LANDSCAPE - CORAL B | |
| 02/25/19 | 17-5 | 20191495-06 | | 118059 NATIVE PLANT CON | | | 295.00 | DELIVERY AND PLACEMENT CH | |
| 03/01/19 | 21-5 | 20191290-01 | V42000 | 118059 NATIVE PLANT CON | | 215.00 | -215.00 | MUHLY GRASS, 1G | |
| 03/01/19 | 21-5 | 20191290-02 | V42000 | 118059 NATIVE PLANT CON | | 270.00 | -270.00 | YAUPON HOLLY, 7G | |
| 03/01/19 | 21-5 | 20191290-03 | V42000 | 118059 NATIVE PLANT CON | | 150.00 | -150.00 | BEACH SUNFLOWER, 4" | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 49,500.00 | .00 | .00 | | 49,500.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 88,404.00 | .00 | .00 | BEGINNING BALANCE | 88,404.00 |
| TOTAL | RESERVE | | | | 88,404.00 | .00 | .00 | | 88,404.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 1,824,300.00 | .00 | .00 | BEGINNING BALANCE | 1,824,300.00 |
| TOTAL | DEPARTMENT RESERVES | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED | | | | | | | | | |
| 53120 | | | | | 10,961.00 | 10,961.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 10,961.00 | 10,961.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,961.00 | 10,961.00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED | | | | | 10,961.00 | 10,961.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------|------------|--------------|--------------|---------------------|--------------------|
| 1120-520-521-1503-1503 - SURCHARGE PROJECTS | | | | | | | | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | 146,002.00 | .00 | 119,993.24 | BEGINNING BALANCE | |
| 02/08/19 | 17-5 | 20191092-19 | | 120573 UNIMAR, INC | | | 412.14 | FREIGHT CHARGE | |
| 02/11/19 | 21-5 | 20191092-01 | 566302 | 120573 UNIMAR, INC | | 12,975.00 | -12,975.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-02 | 566302 | 120573 UNIMAR, INC | | 1,077.30 | -1,077.30 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-03 | 566302 | 120573 UNIMAR, INC | | 212.73 | -212.73 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-04 | 566302 | 120573 UNIMAR, INC | | 30.00 | -30.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-05 | 566302 | 120573 UNIMAR, INC | | 14.76 | -14.76 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-06 | 566302 | 120573 UNIMAR, INC | | 96.45 | -96.45 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-07 | 566302 | 120573 UNIMAR, INC | | 135.00 | -135.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-08 | 566302 | 120573 UNIMAR, INC | | 61.68 | -61.68 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-09 | 566302 | 120573 UNIMAR, INC | | 20.22 | -20.22 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-10 | 566302 | 120573 UNIMAR, INC | | 24.90 | -24.90 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-11 | 566302 | 120573 UNIMAR, INC | | 304.80 | -304.80 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-12 | 566302 | 120573 UNIMAR, INC | | 570.00 | -570.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-13 | 566302 | 120573 UNIMAR, INC | | 150.00 | -150.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-14 | 566302 | 120573 UNIMAR, INC | | 570.00 | -570.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-15 | 566302 | 120573 UNIMAR, INC | | 150.00 | -150.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-16 | 566302 | 120573 UNIMAR, INC | | 570.00 | -570.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-17 | 566302 | 120573 UNIMAR, INC | | 150.00 | -150.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-18 | 566302 | 120573 UNIMAR, INC | | 150.00 | -150.00 | TOWER LIGHT SYSTEMS | |
| 02/11/19 | 21-5 | 20191092-19 | 566302 | 120573 UNIMAR, INC | | 412.14 | -412.14 | FREIGHT CHARGE | |
| TOTAL | | | | EQUIPMENT | 146,002.00 | 17,674.98 | 102,730.40 | | 25,596.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 146,002.00 | 17,674.98 | 102,730.40 | | 25,596.62 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 54,775.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 54,775.00 | .00 | .00 | | 54,775.00 |
| 59927 | | | | | 346,973.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 1130-570-572-1107-1107 - FBIP RECREATION PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 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 | | | | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 59,276.00 | 1,554.70 | 12,241.13 | BEGINNING BALANCE | |
| TOTAL | | | | | 59,276.00 | 1,554.70 | 12,241.13 | | 45,480.17 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 59,276.00 | 1,554.70 | 12,241.13 | | 45,480.17 |
| 54603 | | | | | 10,010.00 | 2,950.00 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 17-5 | 20191422-01 | | 4854 SIGNS BY DARREL | | | 4,678.00 | SIGN SPECIAL DESIGN- BOAT | |
| 02/13/19 | 21-5 | 20191422-01 | V41693 | 4854 SIGNS BY DARREL | | 4,678.00 | -4,678.00 | VILANO LANDING SIGN | |
| TOTAL | | | | | 10,010.00 | 7,628.00 | .00 | | 2,382.00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 54623 | | | | (cont'd) | | | | | |
| 54623 | | | | | 63,369.00 | .00 | .00 | BEGINNING BALANCE | 63,369.00 |
| TOTAL | | | | | 63,369.00 | .00 | .00 | | |
| TOTAL 1ST 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 1ST 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 | 122,259.00 |
| TOTAL | CONTIGENCY RESERVE | | | | 122,259.00 | .00 | .00 | | |
| 59943 | DEPARTMENT RESERVES | | | | 21,643.00 | .00 | .00 | BEGINNING BALANCE | 21,643.00 |
| TOTAL | DEPARTMENT RESERVES | | | | 21,643.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 165,197.00 | .00 | .00 | | 165,197.00 |
| TOTAL DEPARTMENT - FBIP RECREATION PROJECTS | | | | | 531,583.00 | 146,625.81 | 57,157.42 | | 327,799.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

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 | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS | | | | | | | | | |
| 53201 | | | | | 14,000.00 | 3,482.85 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 1,449.63 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 47,380.00 | 4,734.50 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004178 | | | 1,062.50 | | ACCRUE FEB19 IMPACT FEES | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

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 | ENCUMBRANCES | DESCRIPTION | CUMULATIVE 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1151-520-521-1169-1169 - SHERIFF'S PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 1,925.00 | 933.60 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 497.04 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 1,925.00 | 1,430.64 | .00 | | 494.36 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,925.00 | 1,430.64 | .00 | | 494.36 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 550,000.00 | 541,962.50 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 19-5 | | 19003545 | | | -57.50 | | 02/08/19 CASH RECEIPTS | |
| 02/14/19 | 17-5 | 20191429-01 | | 13424 UNIVERSAL ENGINE | | | 5,200.00 | CONTRACT ENCUMBRANCE | |
| 02/21/19 | 21-5 | 20191429-01 | 566456 | 13424 UNIVERSAL ENGINE | | 5,200.00 | -5,200.00 | AG CRT DR & I-95 | |
| TOTAL | | | | | 550,000.00 | 547,105.00 | .00 | | 2,895.00 |
| 56200 | | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|------------|-----------|--------|---------------|---------------|--------------|--------------------------|--------------------|
| 56200 | BUILDINGS | | (cont'd) | | | | | | |
| TOTAL | BUILDINGS | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,050,000.00 | 547,105.00 | .00 | | 502,895.00 |
| 58100 | AID TO GOVT AGENCIES | | | | 2,400.00 | 1,860.75 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004178 | | | 591.75 | .00 | ACCRUE FEB19 IMPACT FEES | |
| TOTAL | AID TO GOVT AGENCIES | | | | 2,400.00 | 2,452.50 | .00 | | -52.50 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 2,400.00 | 2,452.50 | .00 | | -52.50 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 13-5 | | | | 15,000,000.00 | | .00 | 1/15 & 2/5 BCC AGENDA #1 | |
| 03/01/19 | 19-5 | | 19004105 | | | 15,000,000.00 | .00 | PST 020519 SJCSO AGENDA | |
| TOTAL | TRANSFER TO FUNDS | | | | 15,000,000.00 | 15,000,000.00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 64,676.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 64,676.00 | .00 | .00 | | 64,676.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 351,303.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 351,303.00 | .00 | .00 | | 351,303.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|--------|---------------|---------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 15,415,979.00 | 15,000,000.00 | .00 | | 415,979.00 |
| TOTAL DEPARTMENT - SHERIFF'S PROJECTS | | | | | 16,470,304.00 | 15,550,988.14 | .00 | | 919,315.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS | | | | | | | | | |
| 53180 | | | | | 22,470.00 | 14,177.00 | 6,400.00 | BEGINNING BALANCE | |
| 02/05/19 | 18-5 | 20181913-01 | | 14583 STONE ENGINEERIN | | | 1,140.00 | CHANGE ORDER - 2 | |
| 02/07/19 | 21-5 | 20181913-01 | V41592 | 14583 STONE ENGINEERIN | | 1,140.00 | -1,140.00 | VETERANS PKWY FS19 | |
| 02/21/19 | 21-5 | 20181913-01 | V41940 | 14583 STONE ENGINEERIN | | 960.00 | -960.00 | VETERANS PKWY FS19 | |
| TOTAL | | | | ENGINEERING SERVICES | 22,470.00 | 16,277.00 | 5,440.00 | | 753.00 |
| 53190 | | | | | 185,075.00 | 90,655.25 | 63,750.00 | BEGINNING BALANCE | |
| 02/22/19 | 25-5 | | 382 | | | | | 2/6/19 BCC TRANSFER | |
| 03/18/19 | 21-5 | | 567484 | 104827 THE PRINT SHOP | | 209.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | ARCHITECTURAL FEES | 158,575.00 | 90,864.35 | 63,750.00 | | 3,960.65 |
| 53201 | | | | | 14,790.00 | 3,944.98 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 1,469.03 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | SERVICE CHARGES | 14,790.00 | 5,414.01 | .00 | | 9,375.99 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 195,835.00 | 112,555.36 | 69,190.00 | | 14,089.64 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LAND | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 350,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 17-5 | 20191393-01 | | 8514 TEN 8 FIRE EQUIP | | | 349,197.00 | PIERCE FREIGHTLINER M2-10 | |
| TOTAL | CAPITAL VEHICLES | | | | 350,000.00 | .00 | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | | 602,910.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 602,910.00 | .00 | .00 | | 602,910.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 3,678,366.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 3,678,366.00 | .00 | .00 | | 3,678,366.00 |
| 59943 | DEPARTMENT RESERVES | | | | 91,475.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 91,475.00 | .00 | .00 | | 91,475.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 5,134,393.00 | 380,978.50 | .00 | | 4,753,414.50 |
| TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ | | | | | 9,151,128.00 | 493,533.86 | 3,806,287.00 | | 4,851,307.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|----------|--------------|--------------|-----------------------|--------------------|
| 1154-540-541-1185-1185 - ZONE A ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | 369.45 | .00 | BEGINNING BALANCE | |
| 02/26/19 | 19-5 | | 19003889 | | | 201.42 | | JAN RE COSTS TO PROJS | |
| 03/05/19 | 19-5 | | 19004188 | | | 141.16 | | FEB RE COSTS TO PROJS | |
| TOTAL | | | | | .00 | 712.03 | .00 | | -712.03 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 712.03 | .00 | | -712.03 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 7,000.00 | 1,186.73 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 2,356.69 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 7,000.00 | 3,543.42 | .00 | | 3,456.58 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 7,000.00 | 3,543.42 | .00 | | 3,456.58 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 5,179.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,179.00 | .00 | .00 | | 5,179.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|---------------------------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING | | 554,116.00 | .00 | 4,349.00 | BEGINNING BALANCE | |
| 02/06/19 | | 21-5 | 20181258-01 V41540 | 9972 ENGLAND THIMS & | | 2,099.00 | -4,349.00 | REMINGTON 17331.00000 | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 554,116.00 | 2,099.00 | .00 | | 552,017.00 |
| 56310 | | | LOCAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LOCAL ROAD | | .00 | .00 | .00 | | .00 |
| 56320 | | | MINOR COLLECTOR ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MINOR COLLECTOR ROAD | | .00 | .00 | .00 | | .00 |
| 56330 | | | MAJOR COLLECTOR ROAD | | 2,016,148.00 | 6,024.00 | 757,278.81 | BEGINNING BALANCE | |
| 02/07/19 | | 21-5 | 20182402-01 V41595 | 118859 SUPERIOR CONSTRU | | 136,048.05 | -136,048.05 | CR 2209 & CR 244 INTR | |
| 03/01/19 | | 21-5 | 20182251-01 V41992 | 103289 KIMLEY-HORN AND | | 1,029.06 | -1,029.06 | PH CR2209/CR244 | |
| 03/01/19 | | 21-5 | 20191220-01 V41975 | 120602 ECS FLORIDA LLC | | 145.58 | -145.58 | CR 244 @CR 210 | |
| TOTAL | | | MAJOR COLLECTOR ROAD | | 2,016,148.00 | 143,246.69 | 620,056.12 | | 1,252,845.19 |
| 56340 | | | ARTERIAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ARTERIAL ROAD | | .00 | .00 | .00 | | .00 |
| 56350 | | | BRIDGE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BRIDGE | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,575,443.00 | 145,345.69 | 620,056.12 | | 1,810,041.19 |
| 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 |
| 59300 | | | REFUNDS | | .00 | 5,179.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REFUNDS | | .00 | 5,179.00 | .00 | | -5,179.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59301 | | | | (cont'd) | | | | | |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 1,906,017.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,906,017.00 | .00 | .00 | | 1,906,017.00 |
| 59923 | | | | | 615,885.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 615,885.00 | .00 | .00 | | 615,885.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 2,799.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,799.00 | .00 | .00 | | 2,799.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 1155-540-541-1188-1188 - ZONE B ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | 1,817.24 | .00 | BEGINNING BALANCE | |
| 02/26/19 | 19-5 | | 19003889 | | | 145.18 | | JAN RE COSTS TO PROJS | |
| 03/05/19 | 19-5 | | 19004188 | | | 161.55 | | FEB RE COSTS TO PROJS | |
| TOTAL | | | | | .00 | 2,123.97 | .00 | | -2,123.97 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 2,123.97 | .00 | | -2,123.97 |
| 53201 | | | | | 10,000.00 | 6,282.50 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 3,334.71 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 10,000.00 | 9,617.21 | .00 | | 382.79 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,000.00 | 9,617.21 | .00 | | 382.79 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 359,150.00 | 13,463.93 | 28,736.47 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20181922-01 | V41992 | 103289 KIMLEY-HORN AND | | 1,587.37 | -1,587.37 | CR210 & US 1 SIGNAL | |
| TOTAL | | | | | 359,150.00 | 15,051.30 | 27,149.10 | | 316,949.60 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 359,150.00 | 15,051.30 | 27,149.10 | | 316,949.60 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 2,477,340.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,477,340.00 | .00 | .00 | | 2,477,340.00 |
| 56301 | | | | | 119,717.00 | 4,487.98 | 11,089.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|------------------------------------|------------------------|--------------|--------------|--------------|---------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 03/01/19 | | 21-5 | 20181922-01 V41992 | 103289 KIMLEY-HORN AND | | 529.13 | -529.13 | CR210 & US 1 SIGNAL | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 119,717.00 | 5,017.11 | 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 |
| 59943 | | | DEPARTMENT RESERVES | | 11,422.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DEPARTMENT RESERVES | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ZONE B ROAD PROJECTS | | | | | 8,282,189.00 | 281,809.59 | 37,708.97 | | 7,962,670.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|--------------------|------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 1156-540-541-1191-1191 - ZONE C ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | 1,232.75 | .00 | BEGINNING BALANCE | |
| 02/26/19 | 19-5 | | 19003889 | | | 435.15 | | JAN RE COSTS TO PROJS | |
| 03/05/19 | 19-5 | | 19004188 | | | 89.88 | | FEB RE COSTS TO PROJS | |
| 03/05/19 | 19-5 | | 19004188 | | | 719.04 | | FEB RE COSTS TO PROJS | |
| TOTAL | | | | | .00 | 2,476.82 | .00 | | -2,476.82 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 2,476.82 | .00 | | -2,476.82 |
| 53201 | | | | | 12,000.00 | 3,655.83 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 1,964.35 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 12,000.00 | 5,620.18 | .00 | | 6,379.82 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 12,000.00 | 5,620.18 | .00 | | 6,379.82 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 772,550.00 | 35,608.06 | 56,598.82 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 20181923-01 V41992 | 103289 KIMLEY-HORN AND | | 1,371.05 | -1,371.05 | US 1 @ LEWIS PT RD | |
| 03/01/19 | 21-5 | | 20181924-01 V41992 | 103289 KIMLEY-HORN AND | | 1,591.67 | -1,591.67 | US 1 @ SHORE DR | |
| TOTAL | | | | | 772,550.00 | 38,570.78 | 53,636.10 | | 680,343.12 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 772,550.00 | 38,570.78 | 53,636.10 | | 680,343.12 |
| 56100 | | | | | 108,731.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 108,731.00 | .00 | .00 | | 108,731.00 |
| 56301 | | | | | 637,206.00 | 17,487.49 | 40,522.65 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 20181923-01 V41992 | 103289 KIMLEY-HORN AND | | 457.02 | -457.02 | US 1 @ LEWIS PT RD | |
| 03/01/19 | 21-5 | | 20181924-01 V41992 | 103289 KIMLEY-HORN AND | | 530.56 | -530.56 | US 1 @ SHORE DR | |
| TOTAL | | | | | 637,206.00 | 18,475.07 | 39,535.07 | | 579,195.86 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------------------------|-------------|-----------|------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 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 | | | | 100,000.00 | 45,513.50 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004178 | | | 11,892.00 | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-----------------------|-----------|--------------|--------------|----------------------|--------------------|
| 1157-540-541-1193-1193 - ZONE D ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 2,500.00 | 229.68 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 91.37 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 2,500.00 | 321.05 | .00 | | 2,178.95 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,500.00 | 321.05 | .00 | | 2,178.95 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 28,887.00 | .00 | 6,500.00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191485-01 | | 12917 JONES EDMUNDS & | | | 2,433.75 | CONTRACT ENCUMBRANCE | |
| TOTAL | | | | | 28,887.00 | .00 | 8,933.75 | | 19,953.25 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56350 | BRIDGE | | (cont'd) | | | | | | |
| TOTAL | BRIDGE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 28,887.00 | .00 | 8,933.75 | | 19,953.25 |
| 59300 | REFUNDS | | | | .00 | 14,854.00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUNDS | | | | .00 | 14,854.00 | .00 | | -14,854.00 |
| 59920 | RESERVE | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 59923 | CONTIGENCY RESERVE | | | | 112,393.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 112,393.00 | .00 | .00 | | 112,393.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 841,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 841,100.00 | .00 | .00 | | 841,100.00 |
| 59943 | DEPARTMENT RESERVES | | | | 231,080.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 231,080.00 | .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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1158-570-572-1195-1195 - ZONE A PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | 85,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 85,000.00 | .00 | .00 | | 85,000.00 |
| 53201 | | | | | 2,400.00 | 759.72 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 647.38 | .00 | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 2,400.00 | 1,407.10 | .00 | | 992.90 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 87,400.00 | 1,407.10 | .00 | | 85,992.90 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 491,517.00 | 12,478.50 | 195,624.89 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | 245,048.00 | 122,524.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 245,048.00 | 122,524.00 | .00 | | 122,524.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 100,148.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100,148.00 | .00 | .00 | | 100,148.00 |
| 59923 | | | | | 252,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 252,750.00 | .00 | .00 | | 252,750.00 |
| 59927 | | | | | 129,118.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 129,118.00 | .00 | .00 | | 129,118.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 727,064.00 | 122,524.00 | .00 | | 604,540.00 |
| TOTAL DEPARTMENT - ZONE A PARK PROJECTS | | | | | 1,305,981.00 | 136,409.60 | 195,624.89 | | 973,946.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1159-570-572-1198-1198 - ZONE B PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | 54,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 54,750.00 | .00 | .00 | | 54,750.00 |
| 53201 | | | | | 600.00 | 324.51 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 273.88 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 600.00 | 598.39 | .00 | | 1.61 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 55,350.00 | 598.39 | .00 | | 54,751.61 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 1,091,265.00 | 382,321.47 | 319,449.50 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20181337-01 | 566730 | 103141 VALLENCOURT CONS | | 148,298.74 | -148,298.74 | NOCATEE LANDING | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 1,091,265.00 | 530,620.21 | 171,150.76 | | 389,494.03 |
| TOTAL 1ST 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 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .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 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - 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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1160-570-572-1201-1201 - ZONE C PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | 180,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 180,000.00 | .00 | .00 | | 180,000.00 |
| 53201 | | | | | 1,200.00 | 692.04 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 274.21 | .00 | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 1,200.00 | 966.25 | .00 | | 233.75 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 181,200.00 | 966.25 | .00 | | 180,233.75 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 239,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 239,000.00 | .00 | .00 | | 239,000.00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|--------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 239,000.00 | .00 | .00 | | 239,000.00 |
| 58100 | | | | | 4,845.00 | 2,968.25 | .00 | BEGINNING BALANCE | |
| 03/05/19 | 19-5 | | 19004178 | | | 881.75 | .00 | ACCRUE FEB19 IMPACT FEES | |
| 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 | | | | | 137,840.00 | 68,920.00 | .00 | BEGINNING BALANCE | |
| TOTAL TRANSFER TO FUNDS | | | | | 137,840.00 | 68,920.00 | .00 | | 68,920.00 |
| 59920 | | | | | 41,311.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL RESERVE | | | | | 41,311.00 | .00 | .00 | | 41,311.00 |
| 59923 | | | | | 191,809.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL CONTIGENCY RESERVE | | | | | 191,809.00 | .00 | .00 | | 191,809.00 |
| 59927 | | | | | 13,310.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL CAPITAL OUTLAY RESERVE | | | | | 13,310.00 | .00 | .00 | | 13,310.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL 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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1161-570-572-1204-1204 - ZONE D PARK PROJECTS | | | | | | | | | |
| 53201 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 13.05 | | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 250.00 | 13.05 | .00 | | 236.95 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 250.00 | 13.05 | .00 | | 236.95 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1167-580-581-1168-1168 - E-911 COMMUNICATIONS | | | | | | | | | |
| 59100 | | | | | 67,529.00 | 33,764.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 67,529.00 | 33,764.50 | .00 | | 33,764.50 |
| 59101 | | | | | 1,121,501.00 | 440,756.83 | .00 | BEGINNING BALANCE | |
| | 03/14/19 | 19-5 | 19004538 | | | 63,584.80 | | ACCR FEB19 E911 TRANS | |
| TOTAL | | | | | 1,121,501.00 | 504,341.63 | .00 | | 617,159.37 |
| 59927 | | | | | 287,312.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 287,312.00 | .00 | .00 | | 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 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|---------------|--------------|--------------|------------------------|--------------------|
| 1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV | | | | | | | | | |
| 51200 | | | | | 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 | | | | | 14,966,712.00 | 5,497,851.57 | .00 | | 9,468,860.43 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 60,500.00 | 38,018.54 | 11,981.46 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190567-01 | V41591 | 106394 | | 5,431.22 | -5,431.22 | W/E 1/26 CONTRACT | |
| 03/01/19 | 21-5 | 20190567-01 | V42021 | 106394 | | 5,431.22 | -5,431.22 | W/E 2/9 J PREVATT | |
| TOTAL | | | | | 60,500.00 | 48,880.98 | 1,119.02 | | 10,500.00 |
| 51400 | | | | | 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 | | | | | 1,546,500.00 | 746,412.36 | .00 | | 800,087.64 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 16,120.00 | 4,410.50 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 647.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 636.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,120.00 | 5,694.00 | .00 | | 10,426.00 |
| 52100 | | | | | 1,268,995.00 | 368,895.75 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 46,469.82 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 44,889.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,268,995.00 | 460,255.36 | .00 | | 808,739.64 |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 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 | | | 17,793.22 | | FRS INVOICES | |
| TOTAL | | | | | 3,876,752.00 | 1,493,625.24 | .00 | | 2,383,126.76 |
| 52202 | | | | | 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 | | | | | 270,288.00 | 97,106.73 | .00 | | 173,181.27 |
| 52300 | | | | | 2,957,279.00 | 831,722.57 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 142.15 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 112,986.08 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 14.18 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 324.49 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 14.21 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 324.52 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 142.17 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 112,993.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,957,279.00 | 1,058,663.59 | .00 | | 1,898,615.41 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 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 | | | | | 858,070.00 | 322,721.95 | .00 | | 535,348.05 |
| 52500 | | | | | .00 | -275.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -275.00 | .00 | | 275.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|---------------|--------------|--------------|-------------------|--------------------|
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 25,821,216.00 | 9,727,693.26 | 1,119.02 | | 16,092,403.72 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 02/05/19 | 21-5 | 20190081-01 | 566052 | 631 SCHINDLER ELEVAT | | 55.00 | | | |
| 02/05/19 | 18-5 | 20190311-01 | | 155 BAKER PEST CONTR | | | | | |
| 02/06/19 | 17-5 | 20191383-01 | | 115956 ARISTATEK INC | | | | | |
| 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 35.50 | | | |
| 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 41.50 | | | |
| 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 65.00 | | | |
| 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 74.00 | | | |
| 02/07/19 | 21-5 | 20190311-01 | 565951 | 155 BAKER PEST CONTR | | 450.00 | | | |
| 02/07/19 | 21-5 | 20190327-01 | V41559 | 2683 THE LAKE DOCTORS | | 200.00 | | | |
| 02/07/19 | 21-5 | 20191101-03 | V41598 | 118249 TARGETSOLUTIONS | | 21,725.79 | | | |
| 02/07/19 | 21-5 | 20191101-04 | V41598 | 118249 TARGETSOLUTIONS | | 195.00 | | | |
| 02/11/19 | 18-5 | 20190063-01 | | 00002015 CINTAS CORPORATI | | | | | |
| 02/11/19 | 21-5 | 20190859-01 | 566162 | 7587 CARRIER CORPORAT | | 419.88 | | | |
| 02/12/19 | 21-5 | 20191205-02 | V41649 | 114384 DIRECT TECHNOLOG | | 120.00 | | | |
| 02/14/19 | 21-5 | | 566243 | 106955 MEDICAL EXPRESS | | 26.00 | | | |
| 02/14/19 | 21-5 | 20190339-01 | V41685 | 103804 PURDY 1 INC | | 647.50 | | | |
| 03/01/19 | 21-5 | 20190308-01 | V41956 | 103142 ADVANCED DISPOSA | | 333.00 | | | |
| 03/01/19 | 21-5 | 20190364-01 | V42033 | 106815 TURNER PEST CONT | | 292.50 | | | |
| 03/01/19 | 21-5 | 20191383-01 | V41959 | 115956 ARISTATEK INC | | 2,950.00 | | | |
| 03/18/19 | 21-5 | | 567484 | 118306 FEDERAL AVIATION | | 10.00 | | | |
| TOTAL | | | | CONTRACTUAL SERVICES | 243,000.00 | 53,331.08 | 30,742.18 | | 158,926.74 |
| 53122 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | PROPERTY APP SERVICES | 587,689.00 | 247,941.66 | .00 | BEGINNING BALANCE | 339,747.34 |
| 53123 | | | | | | | | | |
| | | | | | | | | | |
| 02/27/19 | 19-5 | | 19003942 | | | 82,227.26 | | | |
| TOTAL | | | | TAX COLLECTOR SERVICES | 696,009.00 | 618,084.57 | .00 | BEGINNING BALANCE | 77,924.43 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 53150 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 114436 | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | .00 | 99.00 | .00 | | -99.00 |
| 53201 | | | | | 3,700.00 | 1,057.65 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004248 | | | 1,088.08 | .00 | LOC4 BOA CC JAN19 | |
| TOTAL | | | | | 3,700.00 | 2,145.73 | .00 | | 1,554.27 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | 1,367,685.00 | 455,895.00 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990224 | | | 113,973.75 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 1,367,685.00 | 569,868.75 | .00 | | 797,816.25 |
| 53403 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 53404 | | | | | 19,805.00 | 19,804.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 19,805.00 | 19,804.33 | .00 | | .67 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,920,888.00 | 1,511,275.12 | 30,742.18 | | 1,378,870.70 |
| 53112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 27,800.00 | 12,022.41 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | 566225 | 117233 | | 121.88 | .00 | 1/23-25 DAYTONA | |
| 02/12/19 | 21-5 | | 566152 | 119980 | | 89.00 | .00 | 1/23-25 MEALS | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 03/01/19 | 21-5 | | 566735 | 106974 WINDSTREAM CORPO | | 235.00 | .00 | 060416855 3/12 | |
| | 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 18.99 | .00 | 904 826-4371 3/9 | |
| | 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 37.98 | .00 | 904 285-9381 3/6 | |
| | 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 43.54 | .00 | 904 940-2438 3/7 | |
| | 03/01/19 | 21-5 | | 566606 | 9007 AT&T | | 50.77 | .00 | 0594543758001 2/15 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 482.50 | .00 | 904 N16-0158 2/15 | |
| | 03/01/19 | 21-5 | 20190366-01 | 566732 | 107545 VERIZON WIRELESS | | 129.12 | -129.12 | 221486063-00001 2/6 | |
| | 03/01/19 | 21-5 | 20190366-01 | 566732 | 107545 VERIZON WIRELESS | | 672.98 | -672.98 | 621486904-00001 2/12 | |
| | 03/01/19 | 21-5 | 20190366-01 | 566732 | 107545 VERIZON WIRELESS | | 1,478.87 | -1,478.87 | 621486904-00003 2/12 | |
| | 03/04/19 | 19-5 | | 19004125 | | | -20.48 | | 02/27/19 CASH RECEIPTS | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 11.44 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 11.47 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 11.47 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 15.14 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 15.29 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 15.29 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 22.93 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 47.83 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 64.87 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106811 COMCAST | | 68.05 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121051 DIRECTV LLC | | 87.85 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121051 DIRECTV LLC | | 135.69 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116006 ITECH SMARTPHONE | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 112,955.00 | 31,900.52 | 11,981.86 | | 69,072.62 |
| 54110 | POSTAGE | | | | | 2,678.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 2,678.00 | .00 | .00 | | 2,678.00 |
| 54300 | UTILITIES | | | | | 173,850.00 | 38,446.60 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 223.67 | .00 | 51285-53376 1/28 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 238.74 | .00 | 28342-61253 1/28 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 258.32 | .00 | 34784-79157 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 22.30 | .00 | 09162-01429 1/30 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 261.69 | .00 | 71842-25469 2/1 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 338.76 | .00 | 56877-40539 2/1 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 358.27 | .00 | 09142-07477 1/30 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 62.80 | .00 | 30539-77595 2/6 | |

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 TIME: 10:00:28

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

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

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|--------------------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 183.71 | .00 | 07563-83188 2/5 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 237.96 | .00 | 20795-61177 2/6 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 231.85 | .00 | 410480-339080 1/25 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 486.14 | .00 | 55540-435120 1/31 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 213.94 | .00 | 21623-15002 2/4 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 240.95 | .00 | 34405-89293 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 513.07 | .00 | 43421-51562 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 1,470.69 | .00 | 90063-28265 2/7 | |
| 02/14/19 | 21-5 | | 566295 | 109548 TECO | | 11.88 | .00 | ALQ07544 1/30 | |
| 02/14/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 25.57 | .00 | 519787-108480 2/5 | |
| 02/14/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 67.30 | .00 | 519787-115403 2/5 | |
| 02/14/19 | 21-5 | | 566284 | 31 ST JOHNS COUNTY | | 500.64 | .00 | 519684-105262 2/5 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 25.02 | .00 | 45489-11124 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 162.50 | .00 | 92117-06511 2/20 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 2/13 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 90.30 | .00 | 02991 2/12 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 251.68 | .00 | 04895 2/13 | |
| 03/01/19 | 21-5 | | 566596 | 00000896 AMERIGAS PROPANE | | 35.28 | .00 | 2/11 643985168 | |
| 03/01/19 | 21-5 | | 566621 | 1871 CITY OF ST AUGUS | | 12.55 | .00 | 01760 2/4 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 35.78 | .00 | 519687-113304 2/11 | |
| 03/01/19 | 21-5 | | 566717 | 110022 ST JOHNS COUNTY | | 37.39 | .00 | 708631-208632 2/12 | |
| 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 37.98 | .00 | 904 285-6511 3/6 | |
| 03/01/19 | 21-5 | | 566717 | 110022 ST JOHNS COUNTY | | 45.16 | .00 | 708631-208631 2/12 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 111.50 | .00 | 567576-135744 2/8 | |
| 03/01/19 | 21-5 | | 566673 | 101786 JEA | | 431.96 | .00 | 1498714200 2/11 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 41.02 | .00 | 03850-02597 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 159.06 | .00 | 74188-01531 2/13 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 315.78 | .00 | 66311-35461 2/14 | |
| 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 75.66 | .00 | 519688-113305 2/12 | |
| TOTAL | UTILITIES | | | | 173,850.00 | 46,265.22 | .00 | | 127,584.78 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,821.00 | 642.90 | 900.06 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 20190341-01 V42008 | 114515 RICOH USA INC | | 128.58 | -128.58 | 3/19 3154408 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,821.00 | 771.48 | 771.48 | | 278.04 |
| 54500 | INSURANCE | | | | 413,402.00 | 251,722.28 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 28,788.12 | | FY19 PROP INS OCT-MAR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 55200 | | | | | | 987,482.00 | 208,327.45 | 203,529.60 | BEGINNING BALANCE | |
| | 02/05/19 | 18-5 | 20190322-01 | | 119357 GALLS LLC | | | 20,000.00 | CHANGE ORDER - 3 | |
| | 02/05/19 | 18-5 | 20190363-01 | | 8514 TEN 8 FIRE EQUIP | | | 20,000.00 | CHANGE ORDER - 2 | |
| | 02/05/19 | 18-5 | 20190365-01 | | 00001260 UNITED PARCEL SE | | | 500.00 | CHANGE ORDER - 1 | |
| | 02/06/19 | 17-5 | 20191379-01 | | 118569 SAFEWARE INC | | | 66.84 | DRA CH20501 - TUBE AMMONI | |
| | 02/06/19 | 17-5 | 20191379-02 | | 118569 SAFEWARE INC | | | 91.56 | DRA 8101491 - FLUORINE DE | |
| | 02/06/19 | 17-5 | 20191379-03 | | 118569 SAFEWARE INC | | | 79.73 | DRA 8103251 - DETECTOR TU | |
| | 02/06/19 | 17-5 | 20191379-04 | | 118569 SAFEWARE INC | | | 225.33 | DRA 8101735 - SIMULTANEOU | |
| | 02/06/19 | 17-5 | 20191379-05 | | 118569 SAFEWARE INC | | | 225.33 | DRA 8101736 - SIMULTANEOU | |
| | 02/06/19 | 17-5 | 20191379-06 | | 118569 SAFEWARE INC | | | 225.33 | DRA-8101770 - SIMULTANEOU | |
| | 02/07/19 | 21-5 | 20182381-13 | V41582 | 118569 SAFEWARE INC | | 1,353.84 | -1,353.84 | LAK DCPTD21 XL - OSX DUAL | |
| | 02/07/19 | 21-5 | 20190312-01 | V41522 | 14929 BENNETT FIRE PRO | | 65.00 | -65.00 | GLOBE LETTER PATCH | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 9.80 | -9.80 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 9.80 | -9.80 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 9.80 | -9.80 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 9.80 | -9.80 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 9.80 | -9.80 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 16.50 | -16.50 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 124.00 | -124.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 163.00 | -163.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 196.00 | -196.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 196.00 | -196.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 244.50 | -244.50 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 264.00 | -264.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 264.00 | -264.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 381.50 | -381.50 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 396.00 | -396.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 560.00 | -560.00 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 1,072.50 | -1,072.50 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190322-01 | 566003 | 119357 GALLS LLC | | 1,086.50 | -1,086.50 | UNIFORMS F/R | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 56.06 | -56.06 | OXYGEN F/R 35863 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 112.19 | -112.19 | OXYGEN F/R P7194 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 127.75 | -127.75 | OXYGEN F/R P3292 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 190.07 | -190.07 | OXYGEN F/R P7191 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 208.36 | -208.36 | OXYGEN F/R P3320 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 231.74 | -231.74 | OXYGEN F/R P3292 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 231.74 | -231.74 | OXYGEN F/R P7151 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 262.98 | -262.98 | OXYGEN F/R P7192 | |
| | 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 365.79 | -365.79 | OXYGEN F/R P7193 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|----------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 22.44 | -22.44 | OXYGEN P7196 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 62.28 | -62.28 | OXYGEN P7199 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 78.53 | -78.53 | OXYGEN P7200 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 145.59 | -145.59 | OXYGEN P7198 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 169.24 | -169.24 | OXYGEN P7199 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 206.78 | -206.78 | OXYGEN P7195 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 262.98 | -262.98 | OXYGEN P7193 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 283.82 | -283.82 | OXYGEN P7197 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 44.88 | -44.88 | OXYGEN P8964 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 64.36 | -64.36 | OXYGEN P7191 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 85.56 | -85.56 | OXYGEN P3320 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 85.56 | -85.56 | OXYGEN P9248 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 176.18 | -176.18 | OXYGEN P7201 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 190.07 | -190.07 | OXYGEN Q4032 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 198.91 | -198.91 | OXYGEN P9050 | |
| 02/07/19 | 21-5 | 20190334-01 | 566035 | 118599 NEXAIR LLC | | 231.74 | -231.74 | OXYGEN P9248 | |
| 02/07/19 | 21-5 | 20190336-01 | 566046 | 106401 PATRICK'S UNIFOR | | 54.08 | -54.08 | FIRE RESCUE UNIFORMS - BI | |
| 02/07/19 | 21-5 | 20190336-01 | 566046 | 106401 PATRICK'S UNIFOR | | 61.68 | -61.68 | FIRE RESCUE UNIFORMS - BI | |
| 02/07/19 | 21-5 | 20190336-01 | 566046 | 106401 PATRICK'S UNIFOR | | 340.52 | -340.52 | FIRE RESCUE UNIFORMS - BI | |
| 02/07/19 | 21-5 | 20190340-01 | V41578 | 117796 READYREFRESH | | 599.75 | -599.75 | BOTTLED WTR F/R | |
| 02/07/19 | 21-5 | 20190343-04 | V41583 | 117057 SANFORD AND SON | | 8.69 | -8.69 | ACCT 7574 AUTO PARTS | |
| 02/07/19 | 21-5 | 20190356-01 | V41593 | 4600 STRATE WELDING S | | 7.41 | -7.41 | 24-64863 ARGON | |
| 02/07/19 | 21-5 | 20190356-01 | V41593 | 4600 STRATE WELDING S | | 59.28 | -59.28 | 24-64835 OXYGEN | |
| 02/07/19 | 21-5 | 20190363-01 | V41599 | 8514 TEN 8 FIRE EQUIP | | -457.84 | 457.84 | CREDIT 853639 | |
| 02/07/19 | 21-5 | 20190365-01 | 566081 | 00001260 UNITED PARCEL SE | | 60.66 | -60.66 | 22E816 SHIPPING CHGS | |
| 02/07/19 | 21-5 | 20190551-01 | 565990 | 4786 FLORIDA JANITOR | | 235.86 | -235.86 | JANITORIAL SUPPLIES | |
| 02/07/19 | 21-5 | 20190551-01 | 565990 | 4786 FLORIDA JANITOR | | 291.78 | -291.78 | JANITORIAL SUPPLIES | |
| 02/07/19 | 21-5 | 20191100-05 | V41599 | 8514 TEN 8 FIRE EQUIP | 5,689.43 | | -5,689.43 | KEY- TRU- 25G-50 - TRUE I | |
| 02/07/19 | 21-5 | 20191100-06 | V41599 | 8514 TEN 8 FIRE EQUIP | 5,299.32 | | -5,299.32 | KEY-TRU-17Y-50 - 1.75" X | |
| 02/07/19 | 21-5 | 20191210-02 | V41599 | 8514 TEN 8 FIRE EQUIP | 1,550.16 | | -1,550.16 | ELK-X-86-A HYDRANT VALVE | |
| 02/07/19 | 21-5 | 20191210-03 | V41599 | 8514 TEN 8 FIRE EQUIP | 246.40 | | -246.40 | SPK-RMP4906AC - 2.5" NST | |
| 02/07/19 | 21-5 | 20191210-04 | V41599 | 8514 TEN 8 FIRE EQUIP | 354.76 | | -354.76 | SPK-RMP4912AC - MOUNT MAL | |
| 02/07/19 | 21-5 | 20191210-05 | V41599 | 8514 TEN 8 FIRE EQUIP | 229.36 | | -229.36 | SPK-RMP4916AC - RUNNINGBO | |
| 02/08/19 | 17-5 | 20191394-01 | | 106799 INTERNATIONAL E- | | 594.00 | | SWPRO3FXT10LA - SIDEWALL, | |
| 02/08/19 | 17-5 | 20191394-02 | | 106799 INTERNATIONAL E- | | 222.00 | | SEPRO3MZ10LA - SIDEWALL, | |
| 02/08/19 | 17-5 | 20191394-03 | | 106799 INTERNATIONAL E- | | 40.17 | | FREIGHT CHARGE | |
| 02/11/19 | 21-5 | 20190363-01 | V41712 | 8514 TEN 8 FIRE EQUIP | | 18,313.60 | -18,313.60 | FIRE RESCUE EQUIPMNT | |
| 02/11/19 | 17-5 | 20191410-01 | | 121607 IMPERIUM DATA NE | | 172.76 | | --- AXA-RTPRSJ | |
| 02/11/19 | 17-5 | 20191410-02 | | 121607 IMPERIUM DATA NE | | 391.16 | | --- TWS5000 | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 03/01/19 | 21-5 | 20190334-01 | 566686 | 118599 NEXAIR LLC | | 106.76 | -106.76 | OXYGEN P9248 | |
| 03/01/19 | 21-5 | 20190334-01 | 566686 | 118599 NEXAIR LLC | | 114.17 | -114.17 | OXYGEN P9248 | |
| 03/01/19 | 21-5 | 20190334-01 | 566686 | 118599 NEXAIR LLC | | 179.77 | -179.77 | OXYGEN P7197 | |
| 03/01/19 | 21-5 | 20190334-01 | 566686 | 118599 NEXAIR LLC | | 273.90 | -273.90 | OXYGEN P7151 | |
| 03/01/19 | 21-5 | 20190336-01 | 566693 | 106401 PATRICK'S UNIFOR | | 379.74 | -379.74 | FIRE RESCUE UNIFORMS - BI | |
| 03/01/19 | 21-5 | 20190336-01 | 566693 | 106401 PATRICK'S UNIFOR | | 4,434.00 | -4,434.00 | FIRE RESCUE UNIFORMS - BI | |
| 03/01/19 | 21-5 | 20190338-01 | 566699 | 00001573 PRIDE ENTERPRISE | | 2,080.00 | -2,080.00 | FIRE RESCUE UNIFORMS BID | |
| 03/01/19 | 21-5 | 20190343-04 | V42011 | 117057 SANFORD AND SON | | 9.45 | -9.45 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190343-04 | V42011 | 117057 SANFORD AND SON | | 19.98 | -19.98 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190343-04 | V42011 | 117057 SANFORD AND SON | | 149.91 | -149.91 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190343-04 | V42011 | 117057 SANFORD AND SON | | 264.08 | -264.08 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190343-04 | V42011 | 117057 SANFORD AND SON | | 464.42 | -464.42 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190355-01 | 566719 | 120912 STAPLES ADVANTAG | | 168.11 | -168.11 | OFFICE SUPPLIES | |
| 03/01/19 | 21-5 | 20190355-01 | 566719 | 120912 STAPLES ADVANTAG | | 168.11 | -168.11 | OFFICE SUPPLIES | |
| 03/01/19 | 21-5 | 20190355-01 | 566719 | 120912 STAPLES ADVANTAG | | 460.00 | -460.00 | OFFICE SUPPLIES | |
| 03/01/19 | 21-5 | 20190359-01 | V42027 | 3571 T J COMMUNICATIO | | 1,834.35 | -1,834.35 | ENG14/DOCK/VAULT | |
| 03/01/19 | 21-5 | 20190359-01 | V42027 | 3571 T J COMMUNICATIO | | 2,291.67 | -933.57 | ENG2/RACK/FUSE HOLDER | |
| 03/01/19 | 21-5 | 20190365-01 | 566727 | 00001260 UNITED PARCEL SE | | 5.54 | -5.54 | 22E816 SHIPPING CHGS | |
| 03/01/19 | 21-5 | 20190378-02 | V42030 | 8514 TEN 8 FIRE EQUIP | | 2,994.80 | -2,994.80 | THERMAL IMAGER | |
| 03/01/19 | 21-5 | 20190551-01 | 566640 | 4786 FLORIDA JANITOR | | 54.89 | -54.89 | JANITORIAL SUPPLIES | |
| 03/01/19 | 21-5 | 20190551-01 | 566640 | 4786 FLORIDA JANITOR | | 55.75 | -55.75 | JANITORIAL SUPPLIES | |
| 03/01/19 | 21-5 | 20190551-01 | 566640 | 4786 FLORIDA JANITOR | | 482.32 | -482.32 | JANITORIAL SUPPLIES | |
| 03/01/19 | 21-5 | 20191186-01 | 566652 | 121750 FLYMOTION UNMANN | | 659.00 | -659.00 | DJICRYSTAL7.8 HIGH - DJI | |
| 03/01/19 | 21-5 | 20191186-02 | 566652 | 121750 FLYMOTION UNMANN | | 16.00 | -16.00 | FREIGHT CHARGE | |
| 03/01/19 | 21-5 | 20191187-04 | 566652 | 121750 FLYMOTION UNMANN | | 1,396.00 | -1,396.00 | DRONE DETECTION SYS | |
| 03/01/19 | 21-5 | 20191187-05 | 566652 | 121750 FLYMOTION UNMANN | | 719.00 | -719.00 | DRONE DETECTION SYS | |
| 03/01/19 | 21-5 | 20191187-06 | 566652 | 121750 FLYMOTION UNMANN | | 549.00 | -549.00 | DRONE DETECTION SYS | |
| 03/01/19 | 21-5 | 20191187-08 | 566652 | 121750 FLYMOTION UNMANN | | 345.00 | -345.00 | DRONE DETECTION SYS | |
| 03/18/19 | 21-5 | | 567484 | 108551 J C PENNEY CORPO | | -12.59 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 55.52 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 58.31 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122055 KAIZEN FOAM INSE | | 68.40 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 927 GRAINGER INC | | 235.20 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 239.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115147 MAUI RIPPERS.COM | | 246.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 15443 LOWE'S HOME CENT | | 472.37 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 8.49 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 13.64 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 15.94 | .00 | CREATED AT PCARD IMPORT | |

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 55214 | UNIFORMS | | | | | | | (cont'd) | |
| 55214 | UNIFORMS | | | | 17,154.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108372 LANDS END BUSINE | | 83.85 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 99.66 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 106.11 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 275.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | 17,154.00 | 564.77 | .00 | | 16,589.23 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 50,375.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 50,375.00 | .00 | .00 | | 50,375.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 6,320.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 6,320.00 | .00 | .00 | | 6,320.00 |
| 55306 | OTHER GRANT EXPNDTR | | | | 9,680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER GRANT EXPNDTR | | | | 9,680.00 | .00 | .00 | | 9,680.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 4,035.00 | 533.05 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 4,035.00 | 533.05 | .00 | | 3,501.95 |
| 55401 | TRAINING | | | | 83,177.00 | 13,630.06 | 16,405.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191381-01 | | 116045 SOUTHERN WRECKER | | | 2,500.00 | VEHICLES FOR VMR CLASS - | |
| 02/20/19 | 20-5 | | 565872 | 121881 CHRISTOPHER STEV | | -150.00 | .00 | 1/9-11 REIMB REG FEE | |
| 02/20/19 | 21-5 | | 566404 | 121881 CHRISTOPHER STEV | | 150.00 | .00 | REISSUE 565872 | |
| 02/27/19 | 21-5 | | 2302 | 14485 FLORIDA FIRE CHI | | 75.00 | .00 | CORRECTION | |
| 02/27/19 | 21-5 | | 2302 | 14485 FLORIDA FIRE CHI | | .00 | .00 | CORRECTION | |
| 02/27/19 | 21-5 | | 2288 | 14485 FLORIDA FIRE CHI | | 75.00 | .00 | CORRECTION | |
| 02/27/19 | 21-5 | | 2288 | 14485 FLORIDA FIRE CHI | | .00 | .00 | CORRECTION | |
| 03/05/19 | 19-5 | | 19004182 | | | -150.00 | | CORR OLD A/P BATCHES | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 48.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118306 FEDERAL AVIATION | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122063 UF VETMED FIN SE | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 10442 VFIS | | 180.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 83,177.00 | 15,508.56 | 18,905.00 | | 48,763.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|----------------------|---------------------------|--------------|--------------|--------------|----------------------------|--------------------|
| 55405 | | | | | 3,225.00 | 975.00 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566231 | 103972 IAFC | | 250.00 | .00 | 4/19-3/20 S WHALEY | |
| 03/18/19 | 21-5 | | 567484 | 120562 FACAP-FL ADVISOR | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 3,225.00 | 1,275.00 | .00 | | 1,950.00 |
| 55801 | | | | | 25,329.00 | 8,197.08 | 11,802.92 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190548-01 | 566722 | 107174 TOWNSEND CLINIC | | 8,966.10 | -8,966.10 | 8/3-10/31 CHARGES | |
| TOTAL | | | MEDICAL CLEARANCE | | 25,329.00 | 17,163.18 | 2,836.82 | | 5,329.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,277,438.00 | 770,295.41 | 302,047.56 | | 1,205,095.03 |
| 54600 | | | | | 83,240.00 | 23,510.45 | 15,301.41 | BEGINNING BALANCE | |
| 02/04/19 | 18-5 | 20190087-01 | | 1579 VILLAGE KEY & AL | | .99 | .00 | CHANGE ORDER - 9 | |
| 02/05/19 | 18-5 | 20190309-01 | | 102769 ASSOCIATED DOORS | | | 2,000.00 | CHANGE ORDER - 4 | |
| 02/06/19 | 17-5 | 20191377-01 | | 101259 OUTHOUSE PORTABL | | | 325.00 | LIFT STATION - EMERGENCY | |
| 02/06/19 | 17-5 | 20191384-01 | | 1431 ST AUGUSTINE ELE | | | 1,910.37 | LIFT STATION - REPLACEMENT | |
| 02/07/19 | 21-5 | 20190309-01 | V41520 | 102769 ASSOCIATED DOORS | | 342.50 | -342.50 | ST#7 SPRINGS/DOOR | |
| 02/07/19 | 21-5 | 20190309-01 | V41520 | 102769 ASSOCIATED DOORS | | 1,250.00 | -1,250.00 | ST#5 SPRING ASSEMBLY | |
| 02/11/19 | 18-5 | 20190063-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 10 | |
| 02/11/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 02/11/19 | 21-5 | 20191377-01 | 566253 | 101259 OUTHOUSE PORTABL | | 325.00 | -325.00 | ST18 LIFT STATION | |
| 02/11/19 | 17-5 | 20191413-01 | | 117037 ACTION COMMERCIA | | | 1,312.50 | FLOORING | |
| 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 | | | 554.39 | CHANGE ORDER - 35 | |
| 03/01/19 | 21-5 | 20190318-01 | V41973 | 102375 DEBOW'S APPLIANC | | 180.00 | -180.00 | RPR F/R PV 9 | |
| 03/18/19 | 21-5 | 567484 | | 117174 CRONIN ACE HARDW | | .99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 00002187 THE HOME DEPOT | | 2.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 15443 LOWE'S HOME CENT | | 8.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 00002187 THE HOME DEPOT | | 10.15 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 118142 BUILDERS STAINLE | | 11.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 121186 HAGAN ACE HARDWA | | 14.07 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 104701 PINCH A PENNY | | 14.94 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 15443 LOWE'S HOME CENT | | 15.83 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 00001901 FERGUSON ENTERPR | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 11925 CONSOLIDATED ELE | | 20.44 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 00001901 FERGUSON ENTERPR | | 50.11 | .00 | CREATED AT PCARD IMPORT | |

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 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | EQUIPMENT MAINTENANCE (cont'd) | | | | | | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 237.00 | -237.00 | NE10 ROAD SERVICE/TIR | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 435.40 | -435.40 | T4 RD SVC WET PM | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 622.30 | -622.30 | NS17 RD SVC/AIR LEAK | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 1,137.20 | -1,137.20 | NE7 WET PM SERVICE | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 1,153.60 | -1,153.60 | E25 WET PM PERFORMED | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 1,710.46 | -1,710.46 | NB5 BRAKE REPAIR | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 2,595.26 | -2,595.26 | E29 RD SVC/DIESAL LK | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 2,628.67 | -2,628.67 | B1 FUEL GUAGE REPAIR | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 3,333.44 | -3,333.44 | S4 STEER AXLE REPAIR | |
| 02/12/19 | 21-5 | 20190315-01 | V41640 | 14539 CONTINENTAL AUTO | | 3,966.82 | -3,966.82 | OE14 BRAKE REPAIR | |
| 02/12/19 | 21-5 | 20190343-01 | V41690 | 117057 SANFORD AND SON | | 8.98 | -8.98 | ACCT 7574 AUTO PARTS | |
| 02/20/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 02/20/19 | 17-5 | 20191456-01 | | 114384 DIRECT TECHNOLOG | | | 1,939.50 | --- H7J33AC HPE F | |
| 02/20/19 | 17-5 | 20191469-03 | | 121607 IMPERIUM DATA NE | | | 1,596.00 | --- CON-SNT-ISR4431S | |
| 02/21/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 02/22/19 | 18-5 | 20190343-01 | | 117057 SANFORD AND SON | | | 2,000.00 | CHANGE ORDER - 3 | |
| 02/25/19 | 17-5 | 20191491-01 | | 114384 DIRECT TECHNOLOG | | | 692.00 | --- U6VD3PE | |
| 03/01/19 | 21-5 | 20190315-01 | V41971 | 14539 CONTINENTAL AUTO | | 257.14 | -257.14 | NE10 GENERAL RPRS | |
| 03/01/19 | 21-5 | 20190315-01 | V41971 | 14539 CONTINENTAL AUTO | | 260.00 | -260.00 | NE12 RD SVCS | |
| 03/01/19 | 21-5 | 20190315-01 | V41971 | 14539 CONTINENTAL AUTO | | 452.56 | -452.56 | E18 GENERAL RPRS | |
| 03/01/19 | 21-5 | 20190315-01 | V41971 | 14539 CONTINENTAL AUTO | | 455.00 | -455.00 | T20 RD SVCS | |
| 03/01/19 | 21-5 | 20190315-01 | V41971 | 14539 CONTINENTAL AUTO | | 677.61 | -677.61 | L21 GENERAL RPRS | |
| 03/01/19 | 21-5 | 20190315-01 | V41971 | 14539 CONTINENTAL AUTO | | 1,513.93 | -1,513.93 | E18 GENERAL RPRS | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 513.11 | -513.11 | 312607 TIRES F/R | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 854.62 | -854.62 | 312607 TIRES F/R | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 1,106.00 | -1,106.00 | 312607 TIRES F/R | |
| 03/01/19 | 21-5 | 20190323-01 | 566658 | 113466 GCR TIRE & SERVI | | 1,304.00 | -1,304.00 | 312607 TIRES F/R | |
| 03/01/19 | 21-5 | 20190343-01 | V42011 | 117057 SANFORD AND SON | | 1.99 | -1.99 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190343-01 | V42011 | 117057 SANFORD AND SON | | 13.98 | -13.98 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190343-01 | V42011 | 117057 SANFORD AND SON | | 17.49 | -17.49 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190343-01 | V42011 | 117057 SANFORD AND SON | | 19.87 | -19.87 | ACCT 7574 AUTO PARTS | |
| 03/01/19 | 21-5 | 20190349-01 | 566712 | 103388 ST AUGUSTINE POW | | 887.68 | -887.68 | FIRE EQUIPMENT TOOLS & RE | |
| 03/01/19 | 21-5 | 20190362-01 | V42030 | 8514 TEN 8 FIRE EQUIP | | 173.97 | -173.97 | FIRE FIGHTING APPARATUS A | |
| 03/01/19 | 21-5 | 20190362-01 | V42030 | 8514 TEN 8 FIRE EQUIP | | 260.00 | -260.00 | FIRE FIGHTING APPARATUS A | |
| 03/01/19 | 21-5 | 20190370-01 | V42037 | 1617 WILSON MACHINE & | | 21.52 | -21.52 | WELDING AND REPAIR OF FIR | |
| 03/01/19 | 21-5 | 20190370-01 | V42037 | 1617 WILSON MACHINE & | | 24.47 | -24.47 | WELDING AND REPAIR OF FIR | |
| 03/01/19 | 21-5 | 20190370-01 | V42037 | 1617 WILSON MACHINE & | | 145.46 | -145.46 | WELDING AND REPAIR OF FIR | |
| 03/18/19 | 21-5 | | 567484 | 111552 GOLF CARTS OF ST | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115002 SNAP-ON INDUSTRI | | 79.88 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|--------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 115002 SNAP-ON INDUSTRI | | 85.20 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 118308 WIDE OPEN MOBILE | | 460.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111552 GOLF CARTS OF ST | | 589.20 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111552 GOLF CARTS OF ST | | 667.85 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 648,174.00 | 192,877.61 | 75,283.00 | | 380,013.39 |
| 54602 | VEHICLE MAINTENANCE | | | | | 37,650.00 | 10,856.11 | 3,349.14 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | 20190313-01 | 566614 | 197 BOZARD FORD COMP | | 55.53 | -55.53 | RPR AUTO 01714 | |
| | 03/08/19 | 19-5 | | 19004328 | | | 1,929.73 | | FEB 2019 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 37,650.00 | 12,841.37 | 3,293.61 | | 21,515.02 |
| 54603 | OTHER MAINTENANCE | | | | | 23,117.00 | 5,380.90 | 4,125.04 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20190360-01 | V41597 | 3571 T J COMMUNICATIO | | 100.00 | -100.00 | 1/17 TRK 1342 SWITCH | |
| | 03/01/19 | 21-5 | 20190360-01 | V42027 | 3571 T J COMMUNICATIO | | 158.00 | -158.00 | TANK15 UH-10 S/N05778 | |
| TOTAL | OTHER MAINTENANCE | | | | | 23,117.00 | 5,638.90 | 3,867.04 | | 13,611.06 |
| 54613 | SIDEWALK MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SIDEWALK MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54622 | MAINT-PUBLIC SAFETY | | | | | 135,464.00 | 11,052.26 | 11,450.84 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20190457-01 | 566082 | 102145 UNITED REFRIGERA | | 3,738.36 | -3,738.36 | 5 TON UNIT ICP H/P CON R4 | |
| | 02/07/19 | 21-5 | 20190457-02 | 566082 | 102145 UNITED REFRIGERA | | 1,609.90 | -1,795.02 | 5 TON ICP R410A A/H UNIT | |
| | 02/07/19 | 21-5 | 20190457-03 | 566082 | 102145 UNITED REFRIGERA | | 114.46 | -117.46 | ICP ELECTRIC HEAT KIT | |
| | 02/11/19 | 17-5 | 20191413-01 | | 117037 ACTION COMMERCIA | | | 4,992.25 | FLOORING | |
| TOTAL | MAINT-PUBLIC SAFETY | | | | | 135,464.00 | 16,514.98 | 10,792.25 | | 108,156.77 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 927,645.00 | 255,279.33 | 112,542.07 | | 559,823.60 |
| 56100 | LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 858,513.00 | 12,534.87 | 67,449.59 | BEGINNING BALANCE | |
| 02/08/19 | 17-5 | 20191395-01 | | 9650 TEAM EQUIPMENT I | | | 3,736.80 | 22-888190 - KPI-44 MAXIFO | |
| 02/08/19 | 17-5 | 20191395-02 | | 9650 TEAM EQUIPMENT I | | | 51.52 | FREIGHT CHARGE - ESTIMATE | |
| 02/15/19 | 25-5 | | 375 | | | | | 1/31/19 BCC TRANSFER | |
| 03/01/19 | 21-5 | 20190378-01 | V42030 | 8514 TEN 8 FIRE EQUIP | | 32,808.35 | | THERMAL IMAGER | |
| 03/01/19 | 21-5 | 20191187-01 | 566652 | 121750 FLYMOTION UNMANN | | 4,099.00 | | DRONE DETECTION SYS | |
| 03/01/19 | 21-5 | 20191187-02 | 566652 | 121750 FLYMOTION UNMANN | | 1,999.00 | | DRONE DETECTION SYS | |
| 03/01/19 | 21-5 | 20191187-03 | 566652 | 121750 FLYMOTION UNMANN | | 7,499.00 | | DRONE DETECTION SYS | |
| 03/01/19 | 21-5 | 20191187-07 | 566652 | 121750 FLYMOTION UNMANN | | 1,199.00 | | DRONE DETECTION SYS | |
| TOTAL | EQUIPMENT | | | | 793,513.00 | 60,139.22 | 23,633.56 | | 709,740.22 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 21-5 | | 5719037 | 100374 NORTHERN SAFETY | | 42.00 | | 1 LOT HAZMAT FEE | |
| 02/27/19 | 21-5 | | 5719037 | 100374 NORTHERN SAFETY | | .00 | | 1 LOT HAZMAT FEE | |
| 02/27/19 | 21-5 | | 5719037 | 100374 NORTHERN SAFETY | | 2,080.60 | | 1 EA PSSPRT 4IN1 PERS | |
| 02/27/19 | 21-5 | | 5719037 | 100374 NORTHERN SAFETY | | .00 | | 1 EA PSSPRT 4IN1 PERS | |
| 03/05/19 | 19-5 | | 19004182 | | | -2,122.60 | | CORR OLD A/P BATCHES | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-----|------------|-------------|-------------------------|---------------|---------------|--------------|---------------------------|--------------------|
| 56403 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 02/20/19 | | 17-5 | 20191469-05 | 121607 IMPERIUM DATA NE | | | 616.00 | --- IR829-DCPWRCORD | |
| TOTAL | | | | | | 154,960.00 | .00 | 57,509.00 | | 97,451.00 |
| 56415 | | | | | | 2,854,800.00 | 1,064,500.00 | 810,891.00 | BEGINNING BALANCE | |
| | 02/15/19 | | 25-5 | 375 | | 65,000.00 | | | 1/31/19 BCC TRANSFER | |
| | 02/26/19 | | 17-5 | 20191514-01 | 8514 TEN 8 FIRE EQUIP | | | 1,043,639.00 | PIERCE ENFORCER 110' ASCE | |
| TOTAL | | | | | | 2,919,800.00 | 1,064,500.00 | 1,854,530.00 | | 770.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 3,913,899.00 | 1,170,265.22 | 1,935,672.56 | | 807,961.22 |
| 58100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 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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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS. | | | | | | | | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| 56402 TOTAL | OFFICE FURNITURE OFFICE FURNITURE | | | | .00 .00 | .00 .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 1171-580-581-1230-1230 - TRANSFERS | | | | | | | | | |
| 59100 | | | | | 737,373.00 | 368,686.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 737,373.00 | 368,686.50 | .00 | | 368,686.50 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 1,240,615.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,240,615.00 | .00 | .00 | | 1,240,615.00 |
| 59920 | | | | | 937,929.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 937,929.00 | .00 | .00 | | 937,929.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 9,473,931.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,473,931.00 | .00 | .00 | | 9,473,931.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 165,218.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 165,218.00 | .00 | .00 | | 165,218.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 12,555,066.00 | 368,686.50 | .00 | | 12,186,379.50 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 12,555,066.00 | 368,686.50 | .00 | | 12,186,379.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------|-----------|--------------|--------------|------------------------|--------------------|
| 1173-540-541-1232-1232 - VILANO STREET LIGHTING | | | | | | | | | |
| 53120 | | | | | 175.00 | .00 | .00 | BEGINNING BALANCE | 175.00 |
| TOTAL | | | | | 175.00 | .00 | .00 | | |
| 53122 | | | | | 192.00 | 80.88 | .00 | BEGINNING BALANCE | 111.12 |
| TOTAL | | | | | 192.00 | 80.88 | .00 | | |
| 53123 | | | | | 263.00 | 194.79 | .00 | BEGINNING BALANCE | 40.68 |
| 02/27/19 | 19-5 | | 19003942 | | | 27.53 | | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | | | | 263.00 | 222.32 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 630.00 | 303.20 | .00 | | 326.80 |
| 54300 | | | | | 10,000.00 | 2,179.03 | .00 | BEGINNING BALANCE | 7,147.45 |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 673.52 | .00 | 97336-06579 2/1 | |
| TOTAL | | | | | 10,000.00 | 2,852.55 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 10,000.00 | 2,852.55 | .00 | | 7,147.45 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 15,964.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1173 - VILANO ST. LIGHTING DIST
DEPARTMENT - 1232 - VILANO STREET LIGHTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| 59920 TOTAL | RESERVE RESERVE | | (cont'd) | | 15,964.00 | .00 | .00 | | 15,964.00 |
| TOTAL 1ST SUBTOTAL - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

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 | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1174-540-541-1235-1235 - ELKTON DRAINAGE | | | | | | | | | |
| 53120 | | | | | 175.00 | 175.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 175.00 | 175.00 | .00 | | |
| 53122 | | | | | 390.00 | .00 | .00 | BEGINNING BALANCE | 390.00 |
| TOTAL | | | | | 390.00 | .00 | .00 | | |
| 53123 | | | | | 361.00 | 254.59 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 19003942 | | | 30.77 | .00 | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | | | | 361.00 | 285.36 | .00 | | 75.64 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 926.00 | 460.36 | .00 | | 465.64 |
| 54603 | | | | | 33,352.00 | 19,315.00 | 14,037.00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 33,352.00 | 19,315.00 | 14,037.00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 33,352.00 | 19,315.00 | 14,037.00 | | .00 |
| 59920 | | | | | 2,775.00 | .00 | .00 | BEGINNING BALANCE | 2,775.00 |
| TOTAL | | | | | 2,775.00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------------------|-----------|--------------|--------------|------------------------|--------------------|
| 1176-540-541-1239-1239 - ST AUG SO ST LIGHTING | | | | | | | | | |
| 53122 | | | | | 1,116.00 | 359.78 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,116.00 | 359.78 | .00 | | 756.22 |
| 53123 | | | | | 1,135.00 | 778.81 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 19003942 | | | 132.41 | .00 | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | | | | 1,135.00 | 911.22 | .00 | | 223.78 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,251.00 | 1,271.00 | .00 | | 980.00 |
| 54300 | | | | | 45,000.00 | 9,445.53 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 3,156.98 | .00 | 21980-09545 1/23 | |
| TOTAL | | | | | 45,000.00 | 12,602.51 | .00 | | 32,397.49 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 45,000.00 | 12,602.51 | .00 | | 32,397.49 |
| 59920 | | | | | 26,485.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,485.00 | .00 | .00 | | 26,485.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 26,485.00 | .00 | .00 | | 26,485.00 |
| TOTAL DEPARTMENT - ST AUG SO ST LIGHTING | | | | | 73,736.00 | 13,873.51 | .00 | | 59,862.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1178-540-543-1247-1247 - CANAL CONSTRUCTION | | | | | | | | | |
| 53123 | | | | | 5,129.00 | 3,521.35 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 19003942 | | | 693.80 | | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | | | | 5,129.00 | 4,215.15 | .00 | | 913.85 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 5,129.00 | 4,215.15 | .00 | | 913.85 |
| 57200 | | | | | 98,930.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 98,930.00 | .00 | .00 | | 98,930.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 98,930.00 | .00 | .00 | | 98,930.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | 153,334.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 153,334.00 | .00 | .00 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1197-570-572-1200-1200 - NW RECREATION PROJECTS | | | | | | | | | |
| 53120 | | | | | 22,981.00 | 3,088.33 | 6,428.48 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | 2,500.00 | .00 | 320.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | 320.00 | | 2,180.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 51,233.00 | .00 | 320.00 | | 50,913.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|--------------------------|--------------|--------------|-------------------|--------------------|
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 29,080.00 29,080.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 29,080.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | 314,923.00 314,923.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 314,923.00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | 14,136.00 14,136.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1252-510-516-1253-1253 - COURT INNOVATION DEPT | | | | | | | | | |
| 51200 | | | | | 65,168.00 | 18,755.29 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,505.68 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 2,505.68 | | PAYROLL CHARGES | |
| 02/15/19 | 25-5 | | 374 | | -40.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | 65,128.00 | 23,766.65 | .00 | | 41,361.35 |
| 52100 | | | | | 4,985.00 | 1,434.75 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 191.68 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 191.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,985.00 | 1,818.11 | .00 | | 3,166.89 |
| 52200 | | | | | 5,461.00 | 1,549.19 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 206.97 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 206.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,461.00 | 1,963.13 | .00 | | 3,497.87 |
| 52202 | | | | | 1,032.00 | 328.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,032.00 | 414.00 | .00 | | 618.00 |
| 52300 | | | | | .00 | 17.33 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 02/15/19 | 25-5 | | 374 | | 40.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | 40.00 | 21.59 | .00 | | 18.41 |
| 52400 | | | | | 144.00 | 41.46 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5.54 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 5.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 144.00 | 52.54 | .00 | | 91.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|----------------|-----------|--------------|--------------|-------------------------|--------------------|
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 76,790.00 | 28,036.02 | .00 | | 48,753.98 |
| 53100 | | | | | 38,000.00 | 10,222.50 | 27,777.50 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190564-01 | V41544 | 115098 FLORIDA | DRUG TES | 3,099.00 | -3,099.00 | 1/19 DRUG SCREEN | |
| TOTAL | | | | | 38,000.00 | 13,321.50 | 24,678.50 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 38,000.00 | 13,321.50 | 24,678.50 | | .00 |
| 54000 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54100 | | | | | 485.00 | 111.59 | 188.41 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190559-01 | 566309 | 107545 VERIZON | WIRELESS | 37.41 | -37.41 | 923770335-00003 1/1 | |
| TOTAL | | | | | 485.00 | 149.00 | 151.00 | | 185.00 |
| 54500 | | | | | 568.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 568.00 | .00 | .00 | | 568.00 |
| 55100 | | | | | 1,000.00 | 134.25 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES | ADVANTAG | 30.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,000.00 | 164.50 | .00 | | 835.50 |
| 55200 | | | | | 200.00 | 97.26 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | 97.26 | .00 | | 102.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55400 | | | | | | | | | |
| | | | | | | | | | |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | 1,500.00 |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55504 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 5,753.00 | 410.76 | 151.00 | | 5,191.24 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 264.00 | .00 | .00 | BEGINNING BALANCE | 264.00 |
| TOTAL | | | | | 264.00 | .00 | .00 | | 264.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 264.00 | .00 | .00 | | 264.00 |
| TOTAL DEPARTMENT - COURT INNOVATION DEPT | | | | | 120,807.00 | 41,768.28 | 24,829.50 | | 54,209.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|-----------------------|
| 1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT | | | | | | | | | |
| 59101 | | | | | 70,298.00 | 15,655.78 | .00 | BEGINNING BALANCE | |
| 02/22/19 | 19-5 | | 19003818 | | | 6,695.69 | | 2/22/19 ACH SJSO JAN19 | |
| TOTAL | | | | | 70,298.00 | 22,351.47 | .00 | | 47,946.53 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1257-600-601-1258-1258 - COURT ADMIN | | | | | | | | | |
| 51200 | | | | | 70,981.00 | 5,502.90 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,865.39 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 1,865.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 70,981.00 | 9,233.67 | .00 | | 61,747.33 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 5,430.00 | 420.97 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 138.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 138.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,430.00 | 698.47 | .00 | | 4,731.53 |
| 52200 | | | | | 5,948.00 | 454.54 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 154.08 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 154.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,948.00 | 762.70 | .00 | | 5,185.30 |
| 52202 | | | | | 1,344.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,344.00 | 86.00 | .00 | | 1,258.00 |
| 52300 | | | | | 11,610.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,610.00 | 967.50 | .00 | | 10,642.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 52400 | WORKERS COMP | | | | 157.00 | 12.16 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4.12 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 157.00 | 20.40 | .00 | | 136.60 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 95,470.00 | 11,768.74 | .00 | | 83,701.26 |
| 53120 | CONTRACTUAL SERVICES | | | | 500.00 | .00 | 407.04 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | 20191263-01 | 566262 | 101603 PRESIDIO NETWORK | | 407.04 | -407.04 | AKK-CO-MNT-1YR | |
| TOTAL | CONTRACTUAL SERVICES | | | | 500.00 | 407.04 | .00 | | 92.96 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 500.00 | 407.04 | .00 | | 92.96 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 44,000.00 | 12,014.04 | 15,600.00 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | 20190755-01 | 566235 | 119229 JOYTEL WIRELESS | | 1,950.00 | -1,950.00 | SOFTWARE/5898/5899 | |
| 02/13/19 | 21-5 | 20190755-01 | 566235 | 119229 JOYTEL WIRELESS | | 1,950.00 | -1,950.00 | SOFTWARE/5898/5899 | |
| 03/18/19 | 21-5 | | 567484 | 103009 CCS PRESENTATION | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103009 CCS PRESENTATION | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 44,000.00 | 16,414.04 | 11,700.00 | | 15,885.96 |
| 54500 | INSURANCE | | | | 947.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 947.00 | .00 | .00 | | 947.00 |
| 55100 | OFFICE SUPPLIES | | | | 15,000.00 | 246.71 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 15,000.00 | 246.71 | .00 | | 14,753.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 55102 | SOFTWARE | | | | 15,010.00 | .00 | 1,626.00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20191127-01 | 566057 | 00001488 SHI INTERNATIONA | | 903.00 | -903.00 | COMPUTER SOFTWARE | |
| 02/07/19 | 21-5 | 20191127-02 | 566057 | 00001488 SHI INTERNATIONA | | 723.00 | -723.00 | PROTECTION LICENSE | |
| TOTAL | SOFTWARE | | | | 15,010.00 | 1,626.00 | .00 | | 13,384.00 |
| 55103 | COMPUTER SUPPLIES | | | | 18,034.00 | 734.88 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 14787 CDW GOVERNMENT I | | 99.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 18,034.00 | 834.86 | .00 | | 17,199.14 |
| 55200 | OPERATING SUPPLIES | | | | 16,000.00 | 7,872.21 | 1,225.02 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 117226 ERGOMART | | 86.27 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 273.25 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 371.26 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 54.65 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14787 CDW GOVERNMENT I | | 67.76 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 185.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 16,000.00 | 8,911.03 | 1,225.02 | | 5,863.95 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 108,991.00 | 28,032.64 | 12,925.02 | | 68,033.34 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 50,240.00 | 1,921.87 | 2,185.74 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 50,240.00 | 1,921.87 | 2,185.74 | | 46,132.39 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 50,240.00 | 1,921.87 | 2,185.74 | | 46,132.39 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 1257-600-602-1261-1261 - STATE ATTORNEY | | | | | | | | | |
| 53120 | | | | | 2,470.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,470.00 | .00 | .00 | | 2,470.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,470.00 | .00 | .00 | | 2,470.00 |
| 54100 | | | | | 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 | | | | | 39,178.00 | 13,603.20 | .00 | | 25,574.80 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 14,697.00 | 9,851.86 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 14,697.00 | 9,851.86 | .00 | | 4,845.14 |
| 55103 | | | | | 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 | | | | | 25,000.00 | 19,209.83 | .00 | | 5,790.17 |
| 55200 | | | | | 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 | | | | | 4,000.00 | 1,988.67 | .00 | | 2,011.33 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 82,875.00 | 44,653.56 | .00 | | 38,221.44 |
| 54601 | | | | | 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 | | | | | 27,000.00 | 26,368.10 | .00 | | 631.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|--------|------------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 27,000.00 | 26,368.10 | .00 | | 631.90 |
| 56403 | | | | | 2,244.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566223 | 100765 | GOVCONNECTION IN | 1,335.00 | .00 | PN-LE701 LED LCD | |
| TOTAL | | | | | 2,244.00 | 1,335.00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------|--------------------|
| 1257-600-603-1271-1271 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | 10,902.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,902.00 | .00 | .00 | | 10,902.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,902.00 | .00 | .00 | | 10,902.00 |
| 54100 | | | | | 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 | | | | | 30,227.00 | 7,659.24 | .00 | | 22,567.76 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 16,750.00 | 941.55 | .67 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | | V41874 | 115338 THOMSON REUTERS- | | 313.85 | .00 | 1000634235 1/19 | |
| TOTAL | | | | | 16,750.00 | 1,255.40 | .67 | | 15,493.93 |
| 55103 | | | | | 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 | | | | | 2,300.00 | 566.22 | 236.98 | | 1,496.80 |
| 55200 | | | | | 5,000.00 | 1,683.19 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 566068 | | 120912 STAPLES ADVANTAG | | 110.29 | .00 | OFFICE SUPPLIES | |
| TOTAL | | | | | 5,000.00 | 1,793.48 | .00 | | 3,206.52 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 54,277.00 | 11,274.34 | 237.65 | | 42,765.01 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------|-----------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 49,018.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191452-01 | | 102751 DELL COMPUTER CO | | | 1,695.00 | --- 210-ANOS | |
| TOTAL | | | | | 49,018.00 | .00 | 1,695.00 | | 47,323.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|-----------------------|
| 1259-560-564-1260-1260 - LEGAL AID SRF DEPT | | | | | | | | | |
| 53120 | | | | | 328,575.00 | 82,143.75 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 19-5 | | 19003783 | | | 27,381.25 | | 2/20/19 ACH JAN19 JALA | |
| TOTAL | | | | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LEGAL AID SRF DEPT | | | | | 328,575.00 | 109,525.00 | .00 | | 219,050.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT | | | | | | | | | |
| 55400 | | | | | 40,708.00 | 6,431.84 | 13,568.16 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,708.00 | 6,431.84 | 13,568.16 | | 20,708.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 40,708.00 | 6,431.84 | 13,568.16 | | 20,708.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT | | | | | 40,708.00 | 6,431.84 | 13,568.16 | | 20,708.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION | | | | | | | | | |
| 54603 | | | | | 14,774.00 | .00 | 14,774.00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 14,774.00 | .00 | 14,774.00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 14,774.00 | .00 | 14,774.00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59946 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION | | | | | 14,774.00 | .00 | 14,774.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1274-540-544-1275-1275 - TRANSIT GRANT | | | | | | | | | |
| 51200 | | | | | 51,852.00 | 14,941.20 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,996.29 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 1,996.29 | | PAYROLL CHARGES | |
| TOTAL | | | | | 51,852.00 | 18,933.78 | .00 | | 32,918.22 |
| 52100 | | | | | 3,967.00 | 1,088.53 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 148.71 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 148.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,967.00 | 1,385.95 | .00 | | 2,581.05 |
| 52200 | | | | | 4,345.00 | 1,234.12 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 164.89 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 164.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,345.00 | 1,563.90 | .00 | | 2,781.10 |
| 52202 | | | | | 1,032.00 | 328.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 43.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,032.00 | 414.00 | .00 | | 618.00 |
| 52300 | | | | | 11,682.00 | 3,638.37 | .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 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,682.00 | 4,609.87 | .00 | | 7,072.13 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 115.00 | 33.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 02/01/19 | 22-5 | | | | | 4.41 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 115.00 | 41.82 | .00 | | 73.18 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .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 | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 2,146,371.00 | 456,874.91 | 253,825.99 | BEGINNING BALANCE | |
| 02/11/19 | 19-5 | | 19003539 | | | 113.34 | | EC CK #565197 | |
| 02/11/19 | 19-5 | | 19003539 | | | -113.34 | | EC CK #565197 | |
| 02/11/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | 1,021.98 | CHANGE ORDER - 33 | |
| 02/11/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | -1,021.98 | CHANGE ORDER - 33 | |
| 02/11/19 | 17-5 | 20191398-01 | | 115730 GETAWAY BUS | | | 232.00 | 23' CHEVY CHALLENGER G450 | |
| 02/11/19 | 17-5 | 20191398-01 | | 115730 GETAWAY BUS | | | 66,524.00 | 23' CHEVY CHALLENGER G450 | |
| 02/11/19 | 17-5 | 20191398-02 | | 115730 GETAWAY BUS | | | 1,710.00 | BUS STANDARD SEATING | |
| 02/11/19 | 17-5 | 20191398-03 | | 115730 GETAWAY BUS | | | 2,640.00 | BUS FOLDAWAY SEATING | |
| 02/11/19 | 17-5 | 20191398-04 | | 115730 GETAWAY BUS | | | 1,605.00 | BUS QSTRAINT SECUREMENT | |
| 02/11/19 | 17-5 | 20191398-05 | | 115730 GETAWAY BUS | | | 121.00 | BRAUN NCL954IB3464-2 WHEE | |
| 02/11/19 | 17-5 | 20191398-06 | | 115730 GETAWAY BUS | | | 3,380.00 | BUS REI 6 CAMERA SYSTEM | |
| 02/11/19 | 17-5 | 20191398-07 | | 115730 GETAWAY BUS | | | 269.00 | BUS SLIP RESISTANT VINYL | |
| 02/11/19 | 17-5 | 20191398-08 | | 115730 GETAWAY BUS | | | 125.00 | BUS DRIVER SAFETY PARTITI | |
| 02/11/19 | 17-5 | 20191398-09 | | 115730 GETAWAY BUS | | | 450.00 | RAISED FLAT FLOOR | |
| 02/11/19 | 17-5 | 20191398-10 | | 115730 GETAWAY BUS | | | 280.00 | BENTEC POWDER COATED HAND | |
| 02/11/19 | 17-5 | 20191398-11 | | 115730 GETAWAY BUS | | | 550.00 | ROSCO EXTERIOR REMOTE CON | |
| 02/11/19 | 17-5 | 20191398-12 | | 115730 GETAWAY BUS | | | 450.00 | REI REVERSE BACKING/MONIT | |
| 02/11/19 | 17-5 | 20191398-13 | | 115730 GETAWAY BUS | | | 5,359.00 | MENTOR RANGER IN-VEHICLE | |
| 02/11/19 | 17-5 | 20191398-14 | | 115730 GETAWAY BUS | | | 275.00 | DRIVERS RUNNING BOARD | |
| 02/11/19 | 17-5 | 20191399-01 | | 115730 GETAWAY BUS | | | 39,224.00 | 23' CHEVY CHALLENGER G450 | |
| 02/11/19 | 17-5 | 20191399-01 | | 115730 GETAWAY BUS | | | 27,532.00 | 23' CHEVY CHALLENGER G450 | |
| 02/11/19 | 17-5 | 20191399-02 | | 115730 GETAWAY BUS | | | 1,710.00 | STANDARD SEATING | |
| 02/11/19 | 17-5 | 20191399-03 | | 115730 GETAWAY BUS | | | 985.00 | FOLDAWAY SEATING | |
| 02/11/19 | 17-5 | 20191399-03 | | 115730 GETAWAY BUS | | | 1,655.00 | FOLDAWAY SEATING | |
| 02/11/19 | 17-5 | 20191399-04 | | 115730 GETAWAY BUS | | | 1,605.00 | QSTRAINT SECUREMENT | |
| 02/11/19 | 17-5 | 20191399-05 | | 115730 GETAWAY BUS | | | 121.00 | BRAUN NCL954IB3464-2 WHEE | |
| 02/11/19 | 17-5 | 20191399-06 | | 115730 GETAWAY BUS | | | 3,380.00 | REI 6 CAMERA SYSTEM | |
| 02/11/19 | 17-5 | 20191399-07 | | 115730 GETAWAY BUS | | | 269.00 | SLIP RESISTANT VINYL FLOO | |
| 02/11/19 | 17-5 | 20191399-08 | | 115730 GETAWAY BUS | | | 125.00 | BUS DRIVER SAFETY PARTITI | |
| 02/11/19 | 17-5 | 20191399-09 | | 115730 GETAWAY BUS | | | 450.00 | RAISED FLAT FLOOR | |
| 02/11/19 | 17-5 | 20191399-10 | | 115730 GETAWAY BUS | | | 280.00 | BENTEC POWDER COATED HAND | |
| 02/11/19 | 17-5 | 20191399-11 | | 115730 GETAWAY BUS | | | 550.00 | ROSCO EXTERIOR REMOTE CON | |
| 02/11/19 | 17-5 | 20191399-12 | | 115730 GETAWAY BUS | | | 450.00 | REI REVERSE BACKING/MONIT | |
| 02/11/19 | 17-5 | 20191399-13 | | 115730 GETAWAY BUS | | | 5,359.00 | MENTOR RANGER IN-VEHICLE | |
| 02/11/19 | 17-5 | 20191399-14 | | 115730 GETAWAY BUS | | | 275.00 | DRIVERS RUNNING BOARD | |
| 02/11/19 | 17-5 | 20191400-01 | | 115730 GETAWAY BUS | | | 11,675.00 | BUS 23' CHEVY CHALLENGER | |
| 02/11/19 | 17-5 | 20191400-01 | | 115730 GETAWAY BUS | | | 55,081.00 | BUS 23' CHEVY CHALLENGER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|----------------------------|-----------|-------------------------|--------------|--------------|--------------|----------------------------|--------------------|
| 55304 | FEDERAL | GRANT EXPENDITURE (cont'd) | | | | | | | |
| 02/11/19 | 17-5 | 20191400-02 | | 115730 GETAWAY BUS | | | 1,710.00 | STANDARD SEATING | |
| 02/11/19 | 17-5 | 20191400-03 | | 115730 GETAWAY BUS | | | 2,640.00 | FOLDAWAY SEATING | |
| 02/11/19 | 17-5 | 20191400-04 | | 115730 GETAWAY BUS | | | 1,605.00 | QSTRAINT SECUREMENT | |
| 02/11/19 | 17-5 | 20191400-05 | | 115730 GETAWAY BUS | | | 121.00 | BRAUN NCL954IB3464-2 WHEE | |
| 02/11/19 | 17-5 | 20191400-06 | | 115730 GETAWAY BUS | | | 3,380.00 | REI 6 CAMERA SYSTEM | |
| 02/11/19 | 17-5 | 20191400-07 | | 115730 GETAWAY BUS | | | 269.00 | SLIP RESISTANT VINYL FLOO | |
| 02/11/19 | 17-5 | 20191400-08 | | 115730 GETAWAY BUS | | | 125.00 | DRIVER SAFETY PARTITION | |
| 02/11/19 | 17-5 | 20191400-09 | | 115730 GETAWAY BUS | | | 450.00 | RAISED FLAT FLOOR | |
| 02/11/19 | 17-5 | 20191400-10 | | 115730 GETAWAY BUS | | | 280.00 | BENTEC POWDER COATED HAND | |
| 02/11/19 | 17-5 | 20191400-11 | | 115730 GETAWAY BUS | | | 550.00 | ROSCO EXTERIOR REMOTE CON | |
| 02/11/19 | 17-5 | 20191400-12 | | 115730 GETAWAY BUS | | | 450.00 | REI REVERSE BACKING/MONIT | |
| 02/11/19 | 17-5 | 20191400-13 | | 115730 GETAWAY BUS | | | 5,359.00 | MENTOR RANGER IN-VEHICLE | |
| 02/11/19 | 17-5 | 20191400-14 | | 115730 GETAWAY BUS | | | 275.00 | DRIVERS RUNNING BOARD | |
| 02/11/19 | 17-5 | 20191401-01 | | 115730 GETAWAY BUS | | | 66,756.00 | BUS 23' CHEVY CHALLENGER | |
| 02/11/19 | 17-5 | 20191401-02 | | 115730 GETAWAY BUS | | | 1,710.00 | STANDARD SEATING | |
| 02/11/19 | 17-5 | 20191401-03 | | 115730 GETAWAY BUS | | | 2,640.00 | FOLDAWAY SEATING | |
| 02/11/19 | 17-5 | 20191401-04 | | 115730 GETAWAY BUS | | | 1,605.00 | QSTRAINT SECUREMENT | |
| 02/11/19 | 17-5 | 20191401-05 | | 115730 GETAWAY BUS | | | 121.00 | BRAUN NCL954IB3464-2 WHEE | |
| 02/11/19 | 17-5 | 20191401-06 | | 115730 GETAWAY BUS | | | 3,380.00 | REI 6 CAMERA SYSTEM | |
| 02/11/19 | 17-5 | 20191401-07 | | 115730 GETAWAY BUS | | | 269.00 | SLIP RESISTANT VINYL FLOO | |
| 02/11/19 | 17-5 | 20191401-08 | | 115730 GETAWAY BUS | | | 125.00 | DRIVER SAFETY PARTITION | |
| 02/11/19 | 17-5 | 20191401-09 | | 115730 GETAWAY BUS | | | 450.00 | RAISED FLAT FLOOR | |
| 02/11/19 | 17-5 | 20191401-10 | | 115730 GETAWAY BUS | | | 280.00 | BENTEC POWDER COATED HAND | |
| 02/11/19 | 17-5 | 20191401-11 | | 115730 GETAWAY BUS | | | 550.00 | ROSCO EXTERIOR REMOTE CON | |
| 02/11/19 | 17-5 | 20191401-12 | | 115730 GETAWAY BUS | | | 450.00 | REI REVERSE BACKING/MONIT | |
| 02/11/19 | 17-5 | 20191401-13 | | 115730 GETAWAY BUS | | | 5,359.00 | MENTOR RANGER IN-VEHICLE | |
| 02/11/19 | 17-5 | 20191401-14 | | 115730 GETAWAY BUS | | | 275.00 | DRIVERS RUNNING BOARD | |
| 02/12/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 107.96 | .00 | 8495746900090526 3/4 | |
| 02/22/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| 02/25/19 | 25-5 | | 389 | | | | | 2/19/19 BCC TRANSFER | |
| 02/28/19 | 17-5 | 20191548-01 | | 121969 A/C DESIGN OF ST | | | 195.00 | ANNUAL HVAC SYSTEM MAINTEN | |
| 03/01/19 | 21-5 | | V42017 | 1450 ST JOHNS COUNTY | | 16,137.25 | .00 | 1/19 OPERAT ASSISTANC | |
| 03/01/19 | 21-5 | | V42017 | 1450 ST JOHNS COUNTY | | 60,287.47 | .00 | 1/19 OPERATE ASSIST | |
| 03/18/19 | 21-5 | | 567484 | 107309 FLORIDIANS FOR B | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FEDERAL | GRANT EXPENDITURE | | | 2,140,310.00 | 533,757.59 | 589,900.99 | | 1,016,651.42 |
| 55305 | STATE | GRANT EXPENDITURE | | | 761,976.00 | 335,252.72 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|----------------------|--------------|--------------|--------------|----------------------|--------------------|
| 55305 | | STATE GRANT EXPENDITURE | (cont'd) | | | | | | |
| 03/01/19 | 21-5 | | V42017 | 1450 ST JOHNS COUNTY | 761,976.00 | 54,902.57 | .00 | 1/19 FDOT BLOCK GRNT | 371,820.71 |
| TOTAL | | STATE GRANT EXPENDITURE | | | | 390,155.29 | .00 | | |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | |
| 56170 | | PERMITS/LICENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PERMITS/LICENSES | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,902,286.00 | 923,912.88 | 589,900.99 | | 1,388,472.13 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | | |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | |
| 54604 | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | LAND | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|-------------|-----------|----------------------|------------|--------------|--------------|----------------------|--------------------|
| 56103 | GEOTECHNICAL | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56103 | GEOTECHNICAL | | | | .00 | .00 | .00 | | |
| TOTAL | GEOTECHNICAL | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | 276,489.00 | 75,475.05 | 207,074.16 | BEGINNING BALANCE | |
| | 02/25/19 25-5 | | 389 | | 6,061.00 | | | 2/19/19 BCC TRANSFER | |
| | 03/01/19 21-5 | 20190834-01 | V42017 | 1450 ST JOHNS COUNTY | | 20,707.42 | -20,707.42 | 1/19 TRANSPORT | |
| TOTAL | AID TO PRIVATE ORGS | | | | 282,550.00 | 96,182.47 | 186,366.74 | | .79 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 282,550.00 | 96,182.47 | 186,366.74 | | .79 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59920 | RESERVE | | | | 58,016.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 58,016.00 | .00 | .00 | | 58,016.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 58,016.00 | .00 | .00 | | 58,016.00 |
| TOTAL DEPARTMENT - TRANSIT GRANT | | | | | 3,315,845.00 | 1,047,044.67 | 776,267.73 | | 1,492,532.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------------------|------------|--------------|--------------|-------------------|--------------------|
| 1278-550-554-1279-1279 - FLAGLER ESTATES CRA | | | | | | | | | |
| 53120 | | | | | 1,785.00 | .00 | .00 | BEGINNING BALANCE | 1,785.00 |
| TOTAL | | | | | 1,785.00 | .00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,785.00 | .00 | .00 | | 1,785.00 |
| 54300 | | | | | 3,738.00 | 876.57 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 293.12 | .00 | 35186-78242 1/30 | |
| TOTAL | | | | | 3,738.00 | 1,169.69 | .00 | | 2,568.31 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,738.00 | 1,169.69 | .00 | | 2,568.31 |
| 59100 | | | | | 128,466.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 128,466.00 | .00 | .00 | | 128,466.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 59927 | | | | (cont'd) | | | | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 128,466.00 | .00 | .00 | | 128,466.00 |
| TOTAL DEPARTMENT - FLAGLER ESTATES CRA | | | | | 133,989.00 | 1,169.69 | .00 | | 132,819.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------|--------------------|
| 1280-550-554-1281-1281 - WEST AUGUSTINE CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 3,430.00 | 500.00 | 1,500.00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | V41676 | 119150 M & M COMMERCIAL | | 125.00 | .00 | 2/18 KING STREET | |
| TOTAL | | | | | 3,430.00 | 625.00 | 1,500.00 | | 1,305.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,430.00 | 625.00 | 1,500.00 | | 1,305.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 15,947.00 | 4,867.60 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 1,184.78 | .00 | 09126-75212 1/23 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 39.24 | .00 | 85325-26053 2/11 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 1,190.38 | .00 | 09126-75212 2/20 | |
| TOTAL | | | | | 15,947.00 | 7,282.00 | .00 | | 8,665.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | 14,330.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 25-5 | | 373 | | | -1,100.00 | | 2/8/19 BCC TRANSFER | |
| 02/28/19 | 17-5 | 20191533-01 | | 121958 TROY USINA ENTER | | | 3,500.00 | 12X20 HANDI HOUSE (HICKOR | |
| 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 178.21 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2953 OFFICEMAX | | 187.26 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 13,230.00 | 365.47 | 3,500.00 | | 9,364.53 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 11-5 | | | | | .00 | | SETUP | |
| 02/15/19 | 25-5 | | 373 | | 100.00 | | | 2/8/19 BCC TRANSFER | |
| 03/18/19 | 21-5 | | 567484 | 00001488 SHI INTERNATIONA | | 21.87 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 00001488 SHI INTERNATIONA | | 343.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 100.00 | 365.61 | .00 | | -265.61 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/15/19 | 11-5 | | | | .00 | | | SETUP | |
| 02/15/19 | 25-5 | | 373 | | 1,000.00 | | | 2/8/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191492-01 | | 107118 MICRO SUPPLY INC | | | 628.00 | --- JPK STD PC BID NO: | |
| 03/18/19 | 21-5 | | 567484 | 14787 CDW GOVERNMENT I | | 311.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,000.00 | 311.98 | 628.00 | | 60.02 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 30,277.00 | 8,325.06 | 4,128.00 | | 17,823.94 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 58200 | AID TO PRIVATE ORGS | | (cont'd) | | | | | | |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58209 | REHABILITATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REHABILITATION | | | | .00 | .00 | .00 | | .00 |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 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 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 1282-550-554-1283-1283 - VILANO CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 6,554.00 | 1,095.10 | 4,317.00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | V41676 | 119150 M & M COMMERCIAL | | 125.00 | .00 | 2/18 VILANO RD | |
| 03/01/19 | 21-5 | 20190681-01 | 566620 | 11829 CITY OF ST AUGUS | | 422.55 | -422.55 | 1/3;17;31 SWEEP | |
| TOTAL | | | | | 6,554.00 | 1,642.65 | 3,894.45 | | 1,016.90 |
| 53150 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/26/19 | 17-5 | 20191522-01 | | 115864 VILANO BEACH MAI | | | 10,000.00 | FY19 CRA CONTRACT TO ENHA | |
| TOTAL | | | | | 10,000.00 | .00 | 10,000.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|-----------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53200 | AUDITING SERVICES | | (cont'd) | | | | | | |
| 53200 | AUDITING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AUDITING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 16,554.00 | 1,642.65 | 13,894.45 | | 1,016.90 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 17,761.00 | 2,858.90 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 11.71 | .00 | 69472-90398 2/4 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 756.86 | .00 | 98577-25460 2/4 | |
| 02/21/19 | 21-5 | | 566430 | 6182 NORTH BEACH UTIL | | 70.83 | .00 | 05657 FOUNTAIN POLAR | |
| 02/21/19 | 21-5 | | 566430 | 6182 NORTH BEACH UTIL | | 71.05 | .00 | 05656 FT OF BRIDGE | |
| TOTAL | UTILITIES | | | | 17,761.00 | 3,769.35 | .00 | | 13,991.65 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 17,761.00 | 3,769.35 | .00 | | 13,991.65 |
| 54601 | | | | | 2,264.00 | 137.57 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 61.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,264.00 | 199.55 | .00 | | 2,064.45 |
| 54603 | | | | | 7,191.00 | 2,465.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,191.00 | 2,465.73 | .00 | | 4,725.27 |
| 54609 | | | | | 2,667.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,667.00 | .00 | .00 | | 2,667.00 |
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54615 | | | | | 2,683.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,683.00 | .00 | .00 | | 2,683.00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 14,805.00 | 2,665.28 | .00 | | 12,139.72 |
| 56300 | | | BUILDING IMPROVEMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | BUILDING IMPROVEMENTS | | .00 | .00 | .00 | | .00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57202 | | | INTERFUND INTEREST EXP. | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | INTERFUND INTEREST EXP. | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | TRANSFER TO FUNDS | | 358,901.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | 358,901.00 | .00 | .00 | | 358,901.00 |
| 59920 | | | RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| 59934 | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 358,901.00 | .00 | .00 | | 358,901.00 |
| TOTAL DEPARTMENT - VILANO CRA | | | | | 408,021.00 | 8,077.28 | 13,894.45 | | 386,049.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1285 - CH ARNOLD RD GRADING MSBU
 DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT | | | | | | | | | |
| 53123 | | | | | 209.00 | 177.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 209.00 | 177.41 | .00 | | 31.59 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 209.00 | 177.41 | .00 | | 31.59 |
| 57200 | | | | | 1,716.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,716.00 | .00 | .00 | | 1,716.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,716.00 | .00 | .00 | | 1,716.00 |
| 59100 | | | | | 8,273.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,273.00 | .00 | .00 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|-----------------------|
| 1294-520-529-1295-1295 - DRIVER ED SAFETY | | | | | | | | | |
| 58100 | | | | | 70,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 70,500.00 | .00 | .00 | | 70,500.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 70,500.00 | .00 | .00 | | 70,500.00 |
| 59920 | | | | | 8,074.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,074.00 | .00 | .00 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53122 | | | | | 1,350.00 | 407.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,350.00 | 407.20 | .00 | | 942.80 |
| 53123 | | | | | 1,500.00 | 610.59 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 19003942 | | | 245.84 | .00 | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | | | | 1,500.00 | 856.43 | .00 | | 643.57 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,850.00 | 1,263.63 | .00 | | 1,586.37 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 208,483.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 208,483.00 | .00 | .00 | | 208,483.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 208,483.00 | .00 | .00 | | 208,483.00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| 59920 | | | RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT | | | | | 211,333.00 | 1,263.63 | .00 | | 210,069.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 |
|--|---------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1298-530-537-1299-1299 - EAST PV & VILANO BCH PROJ | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - EAST PV & VILANO BCH PRO | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 1300-510-516-1301-1301 - COURT FACILITIES REV FUND | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 368,611.00 | 184,305.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 368,611.00 | 184,305.50 | .00 | | 184,305.50 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 38,954.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 38,954.00 | .00 | .00 | | 38,954.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------|-----------|----------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT | | | | | | | | | |
| 58200 | | | | | 37,529.00 | 9,341.81 | 28,187.19 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190872-01 | V41977 | 488 EPIC COMMUNITY S | | 3,127.41 | -3,127.41 | 1/19THINK FOR SUCCESS | |
| TOTAL | | AID TO PRIVATE ORGS | | | 37,529.00 | 12,469.22 | 25,059.78 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 37,529.00 | 12,469.22 | 25,059.78 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT | | | | | 37,529.00 | 12,469.22 | 25,059.78 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1400-560-564-1401-1401 - CBC ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 1,941,129.00 | 559,143.21 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 74,706.59 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 74,706.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,941,129.00 | 708,556.39 | .00 | | 1,232,572.61 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 5,737.00 | 1,478.05 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 81.83 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,737.00 | 1,559.88 | .00 | | 4,177.12 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 16,200.00 | 4,499.98 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 600.06 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 599.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,200.00 | 5,700.01 | .00 | | 10,499.99 |
| 52100 | | | | | 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 | | | | | 150,175.00 | 52,681.02 | .00 | | 97,493.98 |
| 52200 | | | | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 03/21/19 | 19-5 | | 19004642 | | | -23.69 | | RC JE#19003686 TO PROJ | |
| TOTAL | | | | | 174,406.00 | 63,328.77 | .00 | | 111,077.23 |
| 52202 | | | | | 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 | | | | | 1,745.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 42,201.00 | 16,804.10 | .00 | | 25,396.90 |
| 52300 | | | | | 450,512.00 | 140,434.74 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 51.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 18,689.99 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 12.33 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 18,689.98 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 51.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 12.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 450,512.00 | 177,945.38 | .00 | | 272,566.62 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 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 | | | | | 8,361.00 | 3,268.23 | .00 | | 5,092.77 |
| 52500 | | | | | .00 | -107.17 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -107.17 | .00 | | 107.17 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,788,721.00 | 1,029,736.61 | .00 | | 1,758,984.39 |
| 53120 | | | | | 158,773.00 | 23,448.94 | 5,565.39 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | | V41679 | 115298 MINDSHARE CONSUL | | 415.00 | .00 | 1/19 CONSULTING | |
| 02/13/19 | 21-5 | 20190069-01 | V41660 | 102001 GIDDENS SECURITY | | 569.32 | -569.32 | 1/19 HEALTH BLDG | |
| 02/14/19 | 21-5 | | 566194 | 106922 FAMILY SUPPORT S | | 715.00 | .00 | 1/19 MASTER TRUST | |
| TOTAL CONTRACTUAL SERVICES | | | | | 158,773.00 | 25,148.26 | 4,996.07 | | 128,628.67 |
| 53140 LEGAL FEES | | | | | 34,000.00 | 15,000.00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 21-5 | | 566316 | 15561 DEBRA ALEXANDER | | 1,000.00 | .00 | 100008 2/8-8/19 KBD | |
| 02/20/19 | 21-5 | | 566316 | 15561 DEBRA ALEXANDER | | 1,000.00 | .00 | 100008 2/8-8/19 DC | |
| 02/20/19 | 21-5 | | 566316 | 15561 DEBRA ALEXANDER | | 1,000.00 | .00 | 100008 2/8-8/19 JMC | |
| 02/20/19 | 21-5 | | V41851 | 103116 K C TUSHER ESQUI | | 1,000.00 | .00 | 100008 2/8-8/19 HGR | |
| 02/20/19 | 21-5 | | V41851 | 103116 K C TUSHER ESQUI | | 1,000.00 | .00 | 100008 2/8-8/19 WMK | |
| 02/20/19 | 21-5 | | 566361 | 117673 LARA MASON | | 1,000.00 | .00 | 100008 2/8-8/19 MBB | |
| 03/06/19 | 21-5 | | 566740 | 15561 DEBRA ALEXANDER | | 1,000.00 | .00 | 100008 2/13-13/19 ALE | |
| TOTAL LEGAL FEES | | | | | 34,000.00 | 22,000.00 | .00 | | 12,000.00 |
| 53150 CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 SERVICE CHARGES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL SERVICE CHARGES | | | | | .00 | .00 | .00 | | .00 |
| 53401 INDIRECT ADMIN COSTS | | | | | 260,760.00 | 86,920.00 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990224 | | | 21,730.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL INDIRECT ADMIN COSTS | | | | | 260,760.00 | 108,650.00 | .00 | | 152,110.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 453,533.00 | 155,798.26 | 4,996.07 | | 292,738.67 |
| 54000 TRAVEL AND PER DIEM | | | | | 50,000.00 | 15,723.38 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566056 | 107467 CLAUDIA LORENA S | | 137.50 | .00 | 1/3-30 309 MILES | |
| 02/06/19 | 21-5 | | 566031 | 107950 P DERRICK MORGAN | | 238.07 | .00 | 1/2-31 535 MILES | |
| 02/07/19 | 21-5 | | 565946 | 118124 REED LOUISE ZANE | | 170.43 | .00 | 12/3-27 MILES 383 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | 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 | | | | | 4,200.00 | 1,966.26 | 1,164.69 | | 1,069.05 |
| 54401 | | | | | 153,634.00 | 50,455.16 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 19-5 | | 19003411 | | | 12,613.79 | | CBC FEB 2019 RENT | |
| TOTAL | | | | | 153,634.00 | 63,068.95 | .00 | | 90,565.05 |
| 54500 | | | | | 31,574.00 | 111.21 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 31,574.00 | 111.21 | .00 | | 31,462.79 |
| 54801 | | | | | 5,000.00 | 722.05 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 722.05 | .00 | | 4,277.95 |
| 54802 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 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 | | | | | 20,000.00 | 6,925.75 | .00 | | 13,074.25 |
| 55102 | | | | | 4,698.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,698.00 | .00 | .00 | | 4,698.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | 18,725.00 | 996.92 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 18,725.00 | 996.92 | .00 | | 17,728.08 |
| 55200 | OPERATING SUPPLIES | | | | 30,000.00 | 7,642.52 | .00 | BEGINNING BALANCE | |
| 02/04/19 | 20-5 | | 559730 | 14110 DEPARTMENT OF CH | | -22.56 | .00 | 6/18 STORAGE | |
| 02/04/19 | 20-5 | | 559730 | 14110 DEPARTMENT OF CH | | -152.03 | .00 | 6/18 STROAGE | |
| 02/06/19 | 21-5 | | V41543 | 3401 FIRST COAST FIRE | | 146.00 | .00 | TAG 10574 MAINT | |
| 02/06/19 | 21-5 | | 565975 | 14110 DEPARTMENT OF CH | | 22.56 | .00 | RE-ISSUE 559730 6/18 | |
| 02/06/19 | 21-5 | | 565975 | 14110 DEPARTMENT OF CH | | 152.03 | .00 | RE-ISSUE 559730 6/18 | |
| 02/12/19 | 21-5 | | V41673 | 104299 LEXISNEXIS RISK | | 54.50 | .00 | 1/19 SERVICES | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 22.56 | .00 | 7/18-2/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 22.56 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 22.56 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 22.56 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 24.23 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 25.28 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | V41645 | 113558 DATASAVERS OF JA | | 73.91 | .00 | 1/19 SHREDDING SVCS | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 119.28 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 119.28 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 119.28 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 119.28 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 126.78 | .00 | 7/18-12/18 STORAGE | |
| 02/14/19 | 21-5 | | 566181 | 14110 DEPARTMENT OF CH | | 139.37 | .00 | 7/18-2/18 STORAGE | |
| 02/14/19 | 21-5 | | 566311 | 12703 VITAL STATISTICS | | 9.00 | .00 | PUTATIVE FA LL | |
| 02/14/19 | 21-5 | | 566310 | 12703 VITAL STATISTICS | | 27.00 | .00 | PUTATIVE FA SM,DM,AM | |
| 02/20/19 | 21-5 | | 566416 | 10158 FDLE | | 1,200.00 | .00 | 1/19 BCKGND CHECKS | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 100.00 | .00 | 60Z-380398950 1/19 | |
| 03/18/19 | 21-5 | | 567484 | 120708 ST AUGUSTINE REC | | 6.66 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 7112 ST JOHNS COUNTY | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122064 HALL COUNTY VITA | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121112 WALMART | | 308.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 30,000.00 | 10,556.59 | .00 | | 19,443.41 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 8,715.00 | 2,337.12 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 671.44 | .00 | FEB 2019 FUEL USAGE | |
| 03/21/19 | 19-5 | | 19004641 | | | -405.58 | .00 | RC V#40865/41378 TO PROJ | |
| 03/21/19 | 19-5 | | 19004641 | | | 405.58 | .00 | RC V#40865/41378 TO PROJ | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 8,715.00 | 3,008.56 | .00 | | 5,706.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55208 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 11,000.00 | 8,400.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108321 PAYPAL INC | | 119.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 11,000.00 | 8,519.25 | .00 | | 2,480.75 |
| 55405 | | | | | 15,731.00 | 13,368.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,731.00 | 13,368.00 | .00 | | 2,363.00 |
| 55500 | | | | | 418,401.00 | 57,485.86 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | V41552 | 112783 INTERPRETER SOUR | | 104.00 | .00 | 11/20 SK SVCS | |
| 02/06/19 | 21-5 | | 565960 | 111305 BRANDT'S CHILD C | | 467.00 | .00 | CHILDCARE BELL | |
| 02/06/19 | 21-5 | | 566042 | 121671 ORIGIN BANK | | 900.00 | .00 | MCWILLIAMS/JOHNSON | |
| 02/11/19 | 21-5 | | 566165 | 104151 CHILDREN'S HOME | | 586.56 | .00 | 1/19 VISITATION CM | |
| 02/11/19 | 21-5 | | V41653 | 110359 FAMILY RESOURCE | | 3,749.86 | .00 | 1/19 SVCS | |
| 02/12/19 | 21-5 | | 566165 | 104151 CHILDREN'S HOME | | 329.94 | .00 | 1/19 TW VISITATIONS | |
| 02/13/19 | 21-5 | | 566272 | 112753 SARASOTA HERALD- | | 104.00 | .00 | 1/11 DP18-90 JC | |
| 02/13/19 | 21-5 | | V41665 | 112783 INTERPRETER SOUR | | 104.00 | .00 | 1/22 HOME VISIT MM | |
| 02/13/19 | 21-5 | | V41665 | 112783 INTERPRETER SOUR | | 114.00 | .00 | 1/23 SVCS CC | |
| 02/13/19 | 21-5 | | V41665 | 112783 INTERPRETER SOUR | | 114.00 | .00 | 1/9 CC INTERPRET | |
| 02/13/19 | 21-5 | | V41665 | 112783 INTERPRETER SOUR | | 228.00 | .00 | 1/14,16 DP18-90 CM | |
| 02/13/19 | 21-5 | | V41665 | 112783 INTERPRETER SOUR | | 228.00 | .00 | 1/2,4 DP18-90 CM | |
| 02/13/19 | 21-5 | | V41665 | 112783 INTERPRETER SOUR | | 228.00 | .00 | 1/7,9 DP18-90 CM | |
| 02/13/19 | 21-5 | | V41665 | 112783 INTERPRETER SOUR | | 342.00 | .00 | 1/23,28,30 VISIT CM | |
| 02/13/19 | 21-5 | | 566166 | 104151 CHILDREN'S HOME | | 945.00 | .00 | 1/19 PARENTING SVCS | |
| 02/14/19 | 21-5 | | 566305 | 121618 UNIVERSAL INTERP | | 160.00 | .00 | 2/7 GS INTERPRETING | |
| 02/19/19 | 20-5 | | 566272 | 112753 SARASOTA HERALD- | | -104.00 | .00 | 1/11 DP18-90 JC | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 75.00 | .00 | 1/21 PARENTING MA | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 75.00 | .00 | 1/28 PARENTING MA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|--------------------------------------|--------------------|
| 55504 | | | | | | | | CLIENT MEDICAL (cont'd) | |
| 03/01/19 | 21-5 | | V42022 | 118720 | | 95.00 | .00 | 1/19 THERAPY ST | |
| 03/01/19 | 21-5 | | 566718 | 121972 | | 130.00 | .00 | 2/4 DD THERAPY | |
| 03/01/19 | 21-5 | | 566718 | 121972 | | 130.00 | .00 | 2/14 DD THERAPY | |
| 03/01/19 | 21-5 | | 566718 | 121972 | | 260.00 | .00 | 1/25 DD EVALUATION | |
| 03/01/19 | 21-5 | | 566674 | 121973 | | 321.00 | .00 | 7/23 HOSPITAL VIS GG | |
| 03/18/19 | 21-5 | | 567484 | 120476 | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 125,000.00 | 38,557.25 | .00 | | 86,442.75 |
| 55511 | | | | | 435,000.00 | 140,295.25 | .00 | FAMILY FOSTER CARE BEGINNING BALANCE | |
| 02/20/19 | 21-5 | | 566403 | 119993 | | -108.08 | .00 | 100424 1/25-31/19 MLG | |
| 02/20/19 | 21-5 | | 566403 | 119993 | | -108.08 | .00 | 100424 1/25-31/19 LNG | |
| 02/20/19 | 21-5 | | 566403 | 119993 | | -105.38 | .00 | 100360 1/25-31/19 WJB | |
| 02/20/19 | 21-5 | | V41769 | 120146 | | -76.33 | .00 | 100360 11/26-30/18 HGB | |
| 02/20/19 | 21-5 | | V41823 | 121538 | | 11.55 | .00 | 100904 1/25-25/19 ACB | |
| 03/06/19 | 21-5 | | V42051 | 120733 | | -39.76 | .00 | 100392 1/30-31/19 RQM | |
| 03/06/19 | 21-5 | | 566752 | 119983 | | 33.34 | .00 | 100360 2/4-5/19 JW | |
| 03/06/19 | 21-5 | | V42043 | 121145 | | 176.71 | .00 | 100296 2/20-28/19 JDV | |
| 03/06/19 | 21-5 | | V42043 | 121145 | | 196.34 | .00 | 100296 2/1-10/19 JDV | |
| 03/06/19 | 21-5 | | V42044 | 117397 | | 198.07 | .00 | 100296 2/11-19/19 JDV | |
| 03/06/19 | 21-5 | | 566749 | 121741 | | 250.00 | .00 | 100360 2/1-15/19 LC | |
| 03/06/19 | 21-5 | | 566753 | 121977 | | 266.66 | .00 | 100360 2/13-28/19 SL | |
| 03/06/19 | 21-5 | | V42054 | 118002 | | 399.99 | .00 | 100360 2/1-24/19 AM | |
| 03/06/19 | 21-5 | | 566751 | 120149 | | 426.00 | .00 | 100232 2/1-28/19 BJG | |
| 03/06/19 | 21-5 | | 566751 | 120149 | | 426.00 | .00 | 100232 2/1-28/19 BRG | |
| 03/06/19 | 21-5 | | 566751 | 120149 | | 445.00 | .00 | 100232 2/1-28/19 BKG | |
| 03/06/19 | 21-5 | | V42048 | 110864 | | 460.02 | .00 | 100328 2/1-28/19 BG | |
| 03/06/19 | 21-5 | | 566752 | 119983 | | 465.48 | .00 | 100360 2/12-28/19 JW | |
| 03/06/19 | 21-5 | | 566748 | 121427 | | 466.65 | .00 | 100360 2/1-28/19 CT | |
| 03/06/19 | 21-5 | | V42052 | 121144 | | 466.65 | .00 | 100360 2/1-28/19 SNB | |
| 03/06/19 | 21-5 | | V42049 | 120653 | | 466.65 | .00 | 100360 2/1-28/19 AUN | |
| 03/06/19 | 21-5 | | V42046 | 104057 | | 466.65 | .00 | 100360 2/1-28/19 CAH | |
| 03/06/19 | 21-5 | | V42046 | 104057 | | 466.65 | .00 | 100360 2/1-28/19 CM | |
| 03/06/19 | 21-5 | | V42054 | 118002 | | 466.65 | .00 | 100360 2/1-28/19 IEW | |
| 03/06/19 | 21-5 | | V42045 | 119124 | | 466.65 | .00 | 100360 2/1-28/19 AC | |
| 03/06/19 | 21-5 | | V42045 | 119124 | | 466.65 | .00 | 100360 2/1-28/19 AJC | |
| 03/06/19 | 21-5 | | 566741 | 121639 | | 466.65 | .00 | 100360 2/1-28/19 JBT | |
| 03/06/19 | 21-5 | | V42047 | 120807 | | 466.65 | .00 | 100360 2/1-28/19 SR | |
| 03/06/19 | 21-5 | | 566745 | 119914 | | 466.65 | .00 | 100360 2/1-28/19 DLS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|--------|------------------|--------------|--------------|----------------------|--------------------|
| 55511 | FAMILY FOSTER CARE | | (cont'd) | | | | | | |
| 03/06/19 | 21-5 | | 566755 | 121523 | CRYSTAL K MAYFIE | 466.65 | .00 | 100360 2/1-28/19 CS | |
| 03/06/19 | 21-5 | | V42049 | 120653 | VICTORIA MARTIN | 466.65 | .00 | 100360 2/1-28/19 JN | |
| 03/06/19 | 21-5 | | V42049 | 120653 | VICTORIA MARTIN | 466.65 | .00 | 100360 2/1-28/19 AMN | |
| 03/06/19 | 21-5 | | V42042 | 120578 | TIFFANY AND SCOT | 466.65 | .00 | 100360 2/1-28/19 KT | |
| 03/06/19 | 21-5 | | 566750 | 121525 | SARA NICOLE GAUD | 466.65 | .00 | 100360 2/1-28/19 HGB | |
| 03/06/19 | 21-5 | | V42051 | 120733 | STEPHANIE S MCLE | 466.65 | .00 | 100360 2/1-28/19 SJM | |
| 03/06/19 | 21-5 | | 566745 | 119914 | OLIVIA R COLLING | 478.60 | .00 | 100424 2/1-28/19 TLB | |
| 03/06/19 | 21-5 | | V42051 | 120733 | STEPHANIE S MCLE | 478.60 | .00 | 100424 2/1-28/19 AAM | |
| 03/06/19 | 21-5 | | V42051 | 120733 | STEPHANIE S MCLE | 478.60 | .00 | 100424 2/1-28/19 DSM | |
| 03/06/19 | 21-5 | | 566746 | 119992 | KERRY CONOVER | 478.60 | .00 | 100424 2/1-28/19 TL | |
| 03/06/19 | 21-5 | | 566754 | 114851 | KATHERINE G KELL | 478.60 | .00 | 100424 2/1-28/19 ZC | |
| 03/06/19 | 21-5 | | 566743 | 116789 | LINDA M BOLGER | 478.60 | .00 | 100424 2/1-28/19 ACB | |
| 03/06/19 | 21-5 | | V42049 | 120653 | VICTORIA MARTIN | 478.60 | .00 | 100424 2/1-28/19 AAN | |
| 03/06/19 | 21-5 | | V42053 | 112126 | TIMOTHY & SUZIE | 549.74 | .00 | 120392 2/1-28/19 HP | |
| 03/06/19 | 21-5 | | 566742 | 104111 | JAMES AND CONNIE | 604.71 | .00 | 100296 2/1-28/19 DG | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 616.00 | .00 | 4865 2/1-28/19 GDS | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 616.00 | .00 | 4865 2/1-28/19 DSW | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 616.00 | .00 | 4865 2/1-28/19 MCW | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 616.00 | .00 | 4865 2/1-28/19 LM | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 616.00 | .00 | 4865 2/1-28/19 RLW | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 616.00 | .00 | 4865 2/1-28/19 ST | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 616.00 | .00 | 4865 2/1-28/19 DNT | |
| 03/06/19 | 21-5 | | 566754 | 114851 | KATHERINE G KELL | 616.21 | .00 | 100392 2/1-28/19 ZC | |
| 03/06/19 | 21-5 | | 566754 | 114851 | KATHERINE G KELL | 616.21 | .00 | 100392 2/1-28/19 AT | |
| 03/06/19 | 21-5 | | V42050 | 116967 | KIMBERLY IRENE M | 616.21 | .00 | 100392 2/1-28/19 TMS | |
| 03/06/19 | 21-5 | | V42051 | 120733 | STEPHANIE S MCLE | 616.21 | .00 | 100392 2/1-28/19 JT | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 1,120.00 | .00 | 100360 2/1-28/19 LM | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 1,120.00 | .00 | 100392 2/1-28/19 DSW | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 1,120.00 | .00 | 100392 2/1-28/19 GDS | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 1,120.00 | .00 | 100392 2/1-28/19 ST | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 1,120.00 | .00 | 100424 2/1-28/19 MCW | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 1,120.00 | .00 | 100424 2/1-28/19 RLW | |
| 03/06/19 | 21-5 | | 566747 | 120408 | COVENANT KIDS MA | 1,120.00 | .00 | 100424 2/1-28/19 DNT | |
| 03/06/19 | 21-5 | | V42049 | 120653 | VICTORIA MARTIN | 1,366.65 | .00 | 100360 2/1-28/19 ALD | |
| TOTAL | FAMILY FOSTER CARE | | | | | 435,000.00 | | | 172,033.97 |
| | | | | | | | | | .00 |
| | | | | | | | | | 262,966.03 |
| 55512 | EMERGENCY SHELTER | | | | | .00 | .00 | .00 | BEGINNING BALANCE |
| TOTAL | EMERGENCY SHELTER | | | | | .00 | .00 | .00 | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------|--------------------------|------------|--------------|--------------|----------------------|--------------------|
| 55513 | | | RESIDENTAL GROUP CARE | | 522,330.00 | 112,276.10 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 21-5 | | V42055 | 104061 ST AUGUSTINE YOU | | -2,551.78 | .00 | 717 1/10-31/19 JLN | |
| 03/06/19 | 21-5 | | 566744 | 118984 THE CHILDRENS PL | | 1,248.00 | .00 | 5060 2/1-12/19 KN | |
| 03/06/19 | 21-5 | | V42055 | 104061 ST AUGUSTINE YOU | | 2,361.92 | .00 | 717 1/10-31/19 JLN | |
| 03/06/19 | 21-5 | | V42040 | 120513 BROOKWOOD FLORID | | 2,660.00 | .00 | 100584 2/1-28/19 MS | |
| 03/06/19 | 21-5 | | V42055 | 104061 ST AUGUSTINE YOU | | 3,006.08 | .00 | 717 2/1-28/19 JLN | |
| 03/06/19 | 21-5 | | V42055 | 104061 ST AUGUSTINE YOU | | 3,247.72 | .00 | 717 2/1-28/19 GAS | |
| 03/06/19 | 21-5 | | V42055 | 104061 ST AUGUSTINE YOU | | 4,156.32 | .00 | 100584 2/1-28/19 WJA | |
| 03/06/19 | 21-5 | | V42055 | 104061 ST AUGUSTINE YOU | | 4,156.32 | .00 | 100584 2/1-28/19 MSM | |
| 03/06/19 | 21-5 | | V42055 | 104061 ST AUGUSTINE YOU | | 4,156.32 | .00 | 100584 2/1-28/19 MT | |
| 03/06/19 | 21-5 | | V42041 | 104151 CHILDREN'S HOME | | 4,900.00 | .00 | 100584 2/1-28/19 JM | |
| TOTAL | | | RESIDENTAL GROUP CARE | | 522,330.00 | 139,617.00 | .00 | | 382,713.00 |
| 55514 | | | INDEPENDENT LIVING SCHOLA | | 156,521.00 | 45,172.48 | .00 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | | V41613 | 120733 STEPHANIE S MCLE | | 40.33 | .00 | 5445 1/30-31/19 RQM | |
| 02/13/19 | 21-5 | | 566098 | 117722 AWESOME REAL EST | | 350.00 | .00 | 5458 2/1-28/19 CD | |
| 02/13/19 | 21-5 | | 566103 | 119931 ANGELITA MARIA S | | 411.00 | .00 | 5465 2/1-28/19 AS | |
| 02/13/19 | 21-5 | | 566102 | 121910 RSHAAD Q MC CLOUD | | 440.00 | .00 | 5457 1/1-31/19 RQM | |
| 02/13/19 | 21-5 | | 566102 | 121910 RSHAAD Q MC CLOUD | | 440.00 | .00 | 5457 2/1-28/19 RQM | |
| 02/13/19 | 21-5 | | 566104 | 116882 DEVLIN ZIMMERMAN | | 520.00 | .00 | 1758 2/1-28/19 DZ | |
| 02/13/19 | 21-5 | | V41612 | 119928 JOHN PAUL HODGE | | 600.00 | .00 | 5461 2/1-28/19 AS | |
| 02/13/19 | 21-5 | | V41615 | 120467 DEVON PAGE | | 606.00 | .00 | 4999 2/1-28/19 DP | |
| 02/13/19 | 21-5 | | V41613 | 120733 STEPHANIE S MCLE | | 625.00 | .00 | 5445 2/1-28/19 RQM | |
| 02/13/19 | 21-5 | | V41617 | 121470 GABRIEL C THOMPS | | 642.00 | .00 | 5466 2/1-28/19 GCT | |
| 02/13/19 | 21-5 | | 566098 | 117722 AWESOME REAL EST | | 650.00 | .00 | 4999 2/1-28/19 DP | |
| 02/13/19 | 21-5 | | 566098 | 117722 AWESOME REAL EST | | 650.00 | .00 | 5458 2/1-28/19 GCT | |
| 02/13/19 | 21-5 | | 566100 | 118346 CATALINA E DEFOR | | 802.00 | .00 | 5466 2/1-28/19 CD | |
| 02/13/19 | 21-5 | | V41616 | 121054 TINA RYKER | | 870.00 | .00 | 5461 2/1-28/19 SP | |
| 02/13/19 | 21-5 | | 566101 | 119814 KALESHA B HESTER | | 902.00 | .00 | 5458 2/1-28/19 KH | |
| 02/13/19 | 21-5 | | 566099 | 121899 JONATHAN BABCOK | | 1,034.66 | .00 | 4999 2/1-28/19 JMB | |
| 02/13/19 | 21-5 | | V41614 | 118345 MAKAYLA LEVONDA | | 1,256.00 | .00 | 4999 2/1-28/19 MO | |
| 02/13/19 | 21-5 | | V41611 | 117819 ETHEN N FINLEY | | 1,256.00 | .00 | 1759 2/1-28/19 EF | |
| 02/20/19 | 21-5 | | 566405 | 121899 JONATHAN BABCOK | | 221.34 | .00 | 2/19 IL SUBSIDY JB | |
| 02/20/19 | 21-5 | | V41868 | 120733 STEPHANIE S MCLE | | 400.00 | .00 | 2/4 RM IL SUBSIDY | |
| 02/21/19 | 21-5 | | 566460 | 117722 AWESOME REAL EST | | 200.00 | .00 | 2/1-28 SUBSIDY GT | |
| TOTAL | | | INDEPENDENT LIVING SCHOLA | | 156,521.00 | 58,088.81 | .00 | | 98,432.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | 1,348,495.00 | 550,380.55 | .00 | BEGINNING BALANCE | |
| 55515 | ADOPTION | SUBSIDY | | | | | .00 | 102692 1/23-31/19 NC | |
| 02/20/19 | 21-5 | | V41798 | 117548 KACEY LYNN HURLE | | -121.07 | .00 | 102692 1/25-31/19 WJB | |
| 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | -94.17 | .00 | 102692 1/25-31/19 LNG | |
| 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | -94.17 | .00 | 102692 1/25-31/19 MLG | |
| 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | -94.17 | .00 | 102692 1/25-31/19 HR | |
| 02/20/19 | 21-5 | | 566376 | 121833 KATHLEEN NENNI R | | -40.36 | .00 | 102692 1/29-31/19 ZWM | |
| 02/20/19 | 21-5 | | V41805 | 119916 LAUREN D KING | | -40.36 | .00 | 102692 1/29-31/19 KC | |
| 02/20/19 | 21-5 | | 566331 | 121898 DAWN M DONALDSON | | -40.36 | .00 | 1303 1/29-31/19 KBD | |
| 02/20/19 | 21-5 | | 566331 | 121898 DAWN M DONALDSON | | 40.36 | .00 | 1303 1/29-31/19 HGR | |
| 02/20/19 | 21-5 | | 566376 | 121833 KATHLEEN NENNI R | | 40.36 | .00 | 1303 1/29-31/19 WMK | |
| 02/20/19 | 21-5 | | V41805 | 119916 LAUREN D KING | | 40.36 | .00 | 102692 1/25-31/19 WJB | |
| 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | 94.17 | .00 | 102692 1/25-31/19 LNG | |
| 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | 94.17 | .00 | 102692 1/25-31/19 MLG | |
| 02/20/19 | 21-5 | | V41798 | 117548 KACEY LYNN HURLE | | 121.07 | .00 | 102692 1/23-31/19 NC | |
| 02/20/19 | 21-5 | | 566371 | 120680 BEVERLY A PERRY | | 188.33 | .00 | 5640 1/18-31/19 KF | |
| 02/20/19 | 21-5 | | V41859 | 104121 JAMES AND MARGAR | | 295.00 | .00 | 102280 2/1-28/19 JAY | |
| 02/20/19 | 21-5 | | V41796 | 104063 DONALD AND MICHE | | 295.00 | .00 | 102280 2/1-28/19 SJH | |
| 02/20/19 | 21-5 | | V41796 | 104063 DONALD AND MICHE | | 295.00 | .00 | 102280 2/1-28/19 JEH | |
| 02/20/19 | 21-5 | | V41793 | 104057 JAMES AND SHIRLE | | 295.00 | .00 | 102280 2/1-28/19 ELH | |
| 02/20/19 | 21-5 | | V41740 | 104070 TROY AND STACEY | | 295.00 | .00 | 102280 2/1-28/19 BAB | |
| 02/20/19 | 21-5 | | V41740 | 104070 TROY AND STACEY | | 295.00 | .00 | 102280 2/1-28/19 ELB | |
| 02/20/19 | 21-5 | | 566365 | 104066 NOEL AND KATHY M | | 295.00 | .00 | 102280 2/1-28/19 SMM | |
| 02/20/19 | 21-5 | | V41816 | 104037 BRYAN AND SUNSHI | | 295.00 | .00 | 102280 2/1-28/19 ADM | |
| 02/20/19 | 21-5 | | V41829 | 104041 ROBYN REED | | 295.00 | .00 | 102280 2/1-28/19 RKR | |
| 02/20/19 | 21-5 | | 566383 | 104101 STEVEN AND KATHE | | 295.00 | .00 | 102280 2/1-28/19 JAS | |
| 02/20/19 | 21-5 | | V41736 | 105035 JOHN AND SANDRA | | 295.00 | .00 | 102280 2/1-28/19 JB | |
| 02/20/19 | 21-5 | | 566330 | 104863 DELPHINE DANIELS | | 295.00 | .00 | 102280 2/1-28/19 KMD | |
| 02/20/19 | 21-5 | | V41787 | 104739 ARNETT GRIFFIN | | 295.00 | .00 | 102280 2/1-28/19 KG | |
| 02/20/19 | 21-5 | | V41847 | 104099 RON AND TRACY TH | | 295.00 | .00 | 102280 2/1-28/19 JAT | |
| 02/20/19 | 21-5 | | V41854 | 105913 TIMOTHY AND MICH | | 295.00 | .00 | 102280 2/1-28/19 KMW | |
| 02/20/19 | 21-5 | | V41854 | 105913 TIMOTHY AND MICH | | 295.00 | .00 | 102280 2/1-28/19 JJW | |
| 02/20/19 | 21-5 | | V41845 | 109199 KARA SWINEHART | | 343.00 | .00 | 102280 2/1-28/19 KTB | |
| 02/20/19 | 21-5 | | V41783 | 104036 GAYLE GARDNER | | 343.00 | .00 | 102280 2/1-28/19 GLG | |
| 02/20/19 | 21-5 | | V41785 | 107987 ANTHONY AND BARB | | 343.00 | .00 | 102280 2/1-28/19 RNG | |
| 02/20/19 | 21-5 | | V41786 | 107738 MARY S GRASSO | | 343.00 | .00 | 102280 2/1-28/19 ZG | |
| 02/20/19 | 21-5 | | V41733 | 111254 SHIRLEY AND MARK | | 343.00 | .00 | 102280 2/1-28/19 DPB | |
| 02/20/19 | 21-5 | | 566391 | 111257 LISA AND JOHN TH | | 343.00 | .00 | 102280 2/1-28/19 JT | |
| 02/20/19 | 21-5 | | V41776 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 2/1-28/19 EFE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | | (cont'd) | | | | | | |
| | 02/20/19 | 21-5 | | 566370 | 107571 DARLENE FAZIO PA | | 343.00 | .00 | 102280 2/1-28/19 KJP | |
| | 02/20/19 | 21-5 | | 566342 | 107190 WILLIAM AND LYN | | 343.00 | .00 | 102280 2/1-28/19 JJH | |
| | 02/20/19 | 21-5 | | V41797 | 107321 RODNEY HOOVER | | 343.00 | .00 | 102280 2/1-28/19 JDH | |
| | 02/20/19 | 21-5 | | 566344 | 109200 GREGORY AND LESL | | 343.00 | .00 | 102280 2/1-28/19 CCH | |
| | 02/20/19 | 21-5 | | V41781 | 106981 LINDSEY AND SHER | | 343.00 | .00 | 102280 2/1-28/19 AWF | |
| | 02/20/19 | 21-5 | | V41732 | 109138 STEVEN JOHNSON & | | 343.00 | .00 | 102280 2/1-28/19 DAJ | |
| | 02/20/19 | 21-5 | | V41840 | 106082 KAREN & SCOTT ST | | 343.00 | .00 | 102280 2/1-28/19 SDS | |
| | 02/20/19 | 21-5 | | 566367 | 105276 TARA L NELSON | | 343.00 | .00 | 102280 2/1-28/19 KAH | |
| | 02/20/19 | 21-5 | | V41752 | 110641 CYNTHIA R CAUDLE | | 343.00 | .00 | 102280 2/1-28/19 SRC | |
| | 02/20/19 | 21-5 | | V41807 | 106141 MARY AND STAN LA | | 343.00 | .00 | 102280 2/1-28/19 JTL | |
| | 02/20/19 | 21-5 | | V41745 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 2/1-28/19 LEB | |
| | 02/20/19 | 21-5 | | V41745 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 2/1-28/19 NLB | |
| | 02/20/19 | 21-5 | | 566323 | 110518 ELIZABETH C CAMP | | 343.00 | .00 | 102280 2/1-28/19 CWT | |
| | 02/20/19 | 21-5 | | V41770 | 105734 RICHARD AND DARL | | 343.00 | .00 | 102280 2/1-28/19 DJD | |
| | 02/20/19 | 21-5 | | V41770 | 105734 RICHARD AND DARL | | 343.00 | .00 | 102280 2/1-28/19 DJD | |
| | 02/20/19 | 21-5 | | V41772 | 108209 AMANDA DEANNA DE | | 343.00 | .00 | 102280 2/1-28/19 MED | |
| | 02/20/19 | 21-5 | | V41776 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 2/1-28/19 CTE | |
| | 02/20/19 | 21-5 | | V41776 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 2/1-28/19 TJE | |
| | 02/20/19 | 21-5 | | 566369 | 109795 JOHN AND STACY O | | 343.00 | .00 | 102280 2/1-28/19 LGO | |
| | 02/20/19 | 21-5 | | V41730 | 111397 SABRINA D ANDERS | | 343.00 | .00 | 102280 2/1-28/19 DMG | |
| | 02/20/19 | 21-5 | | V41798 | 117548 KACEY LYNN HURLE | | 349.99 | .00 | 102692 2/8-28/19 NC | |
| | 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | 349.99 | .00 | 102692 2/8-28/19 WJB | |
| | 02/20/19 | 21-5 | | 566391 | 111257 LISA AND JOHN TH | | 352.00 | .00 | 102280 2/1-28/19 ZT | |
| | 02/20/19 | 21-5 | | V41732 | 109138 STEVEN JOHNSON & | | 352.00 | .00 | 102280 2/1-28/19 KTJ | |
| | 02/20/19 | 21-5 | | 566323 | 110518 ELIZABETH C CAMP | | 352.00 | .00 | 102280 2/1-28/19 JET | |
| | 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | 358.95 | .00 | 102692 2/8-28/19 MLG | |
| | 02/20/19 | 21-5 | | 566403 | 119993 MELISSA JANE ZIM | | 358.95 | .00 | 102692 2/8-28/19 LNG | |
| | 02/20/19 | 21-5 | | 566326 | 119914 OLIVIA R COLLING | | 417.00 | .00 | 102280 2/1-28/19 JC | |
| | 02/20/19 | 21-5 | | 566389 | 114273 DONNA L & KEITH | | 417.00 | .00 | 102280 2/1-28/19 DES | |
| | 02/20/19 | 21-5 | | V41791 | 115302 STEFANIE J HALL | | 417.00 | .00 | 102280 2/1-28/19 BAH | |
| | 02/20/19 | 21-5 | | V41848 | 116421 MICHAEL L & NANC | | 417.00 | .00 | 102280 2/1-28/19 MW | |
| | 02/20/19 | 21-5 | | 566396 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 2/1-28/19 NGW | |
| | 02/20/19 | 21-5 | | V41852 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 2/1-28/19 HTW | |
| | 02/20/19 | 21-5 | | V41852 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 2/1-28/19 MAR | |
| | 02/20/19 | 21-5 | | V41789 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 2/1-28/19 JLH | |
| | 02/20/19 | 21-5 | | 566368 | 119644 STEPHANIE MICHEL | | 417.00 | .00 | 102280 2/1-28/19 MN | |
| | 02/20/19 | 21-5 | | V41794 | 118642 ARIEL YVONNE HEA | | 417.00 | .00 | 102280 2/1-28/19 KAS | |
| | 02/20/19 | 21-5 | | 566317 | 117327 KIMBERLY R BILLS | | 417.00 | .00 | 102280 2/1-28/19 KAR | |
| | 02/20/19 | 21-5 | | 566319 | 116751 SARAH ELIZABETH | | 417.00 | .00 | 102280 2/1-28/19 MMW | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 02/20/19 | 21-5 | | V41827 | 117511 BRENDA M RAY | | 417.00 | .00 | 102280 2/1-28/19 BT | |
| 02/20/19 | 21-5 | | 566322 | 112547 MICHAEL AND MICH | | 417.00 | .00 | 102280 2/1-28/19 KJB | |
| 02/20/19 | 21-5 | | V41742 | 118436 ELIZABETH L & JA | | 417.00 | .00 | 102280 2/1-28/19 AJB | |
| 02/20/19 | 21-5 | | V41746 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 2/1-28/19 TFB | |
| 02/20/19 | 21-5 | | V41758 | 118693 CATHERINE COLLIN | | 417.00 | .00 | 102280 2/1-28/19 BND | |
| 02/20/19 | 21-5 | | V41842 | 116227 CHARLES & CATHER | | 417.00 | .00 | 102280 2/1-28/19 EMS | |
| 02/20/19 | 21-5 | | V41801 | 119079 LANORA L JAMES | | 417.00 | .00 | 102280 2/1-28/19 CRJ | |
| 02/20/19 | 21-5 | | V41833 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 2/1-28/19 CRS | |
| 02/20/19 | 21-5 | | V41833 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 2/1-28/19 JOS | |
| 02/20/19 | 21-5 | | 566334 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 2/1-28/19 KLF | |
| 02/20/19 | 21-5 | | 566334 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 2/1-28/19 SMF | |
| 02/20/19 | 21-5 | | V41741 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 2/1-28/19 RMW | |
| 02/20/19 | 21-5 | | V41804 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 2/1-28/19 AEK | |
| 02/20/19 | 21-5 | | V41804 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 2/1-28/19 DLK | |
| 02/20/19 | 21-5 | | V41804 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 2/1-28/19 BJK | |
| 02/20/19 | 21-5 | | V41803 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 2/1-28/19 JSJ | |
| 02/20/19 | 21-5 | | V41803 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 2/1-28/19 NHJ | |
| 02/20/19 | 21-5 | | 566349 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 2/1-28/19 LTK | |
| 02/20/19 | 21-5 | | 566349 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 2/1-28/19 MWK | |
| 02/20/19 | 21-5 | | V41759 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 2/1-28/19 TTC | |
| 02/20/19 | 21-5 | | 566339 | 119595 FELICIA ELIZABET | | 417.00 | .00 | 102280 2/1-28/19 ONH | |
| 02/20/19 | 21-5 | | 566340 | 119517 FLORENCE HOFNER | | 417.00 | .00 | 102280 2/1-28/19 MYG | |
| 02/20/19 | 21-5 | | 566340 | 119517 FLORENCE HOFNER | | 417.00 | .00 | 102280 2/1-28/19 RCG | |
| 02/20/19 | 21-5 | | 566340 | 119517 FLORENCE HOFNER | | 417.00 | .00 | 102280 2/1-28/19 NCG | |
| 02/20/19 | 21-5 | | 566333 | 112587 LAURA FARIS | | 417.00 | .00 | 102280 2/1-28/19 WEB | |
| 02/20/19 | 21-5 | | V41771 | 116958 VINCENT AND SUSA | | 417.00 | .00 | 102280 2/1-28/19 RPD | |
| 02/20/19 | 21-5 | | 566320 | 121831 DEBRA DESIREE BO | | 417.00 | .00 | 102280 2/1-28/19 MBB | |
| 02/20/19 | 21-5 | | V41768 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 2/1-28/19 BSM | |
| 02/20/19 | 21-5 | | V41768 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 2/1-28/19 ASM | |
| 02/20/19 | 21-5 | | 566356 | 121468 CHRIS HOWELL MAR | | 417.00 | .00 | 102280 2/1-28/19 LM | |
| 02/20/19 | 21-5 | | 566321 | 114925 CHRISTOPHER BRAV | | 417.00 | .00 | 102280 2/1-28/19 MKB | |
| 02/20/19 | 21-5 | | V41782 | 119908 MARGARET GALLIGA | | 417.00 | .00 | 102280 2/1-28/19 JFP | |
| 02/20/19 | 21-5 | | 566362 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 2/1-28/19 SMT | |
| 02/20/19 | 21-5 | | 566362 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 2/1-28/19 KPT | |
| 02/20/19 | 21-5 | | 566397 | 119238 MELISSA ANN WHIT | | 417.00 | .00 | 102280 2/1-28/19 ALW | |
| 02/20/19 | 21-5 | | V41820 | 115640 JANELLE D AND MI | | 417.00 | .00 | 102280 2/1-28/19 KL | |
| 02/20/19 | 21-5 | | V41729 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 2/1-28/19 JMC | |
| 02/20/19 | 21-5 | | V41729 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 2/1-28/19 DC | |
| 02/20/19 | 21-5 | | 566386 | 119777 PHILLIP SOLORZAN | | 417.00 | .00 | 102280 2/1-28/19 PRS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 02/20/19 | 21-5 | | 566351 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 2/1-28/19 TS | |
| 02/20/19 | 21-5 | | 566351 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 2/1-28/19 MS | |
| 02/20/19 | 21-5 | | V41793 | 104057 JAMES AND SHIRLE | | 417.00 | .00 | 102280 2/1-28/19 KAH | |
| 02/20/19 | 21-5 | | V41835 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 2/1-28/19 BGS | |
| 02/20/19 | 21-5 | | V41835 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 2/1-28/19 BES | |
| 02/20/19 | 21-5 | | V41835 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 2/1-28/19 L-S | |
| 02/20/19 | 21-5 | | V41843 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 2/1-28/19 MJS | |
| 02/20/19 | 21-5 | | V41788 | 111955 ANGELA AND STEPH | | 417.00 | .00 | 102280 2/1-28/19 KLG | |
| 02/20/19 | 21-5 | | V41795 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 2/1-28/19 CWH | |
| 02/20/19 | 21-5 | | V41795 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 2/1-28/19 KH | |
| 02/20/19 | 21-5 | | V41795 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 2/1-28/19 GTH | |
| 02/20/19 | 21-5 | | 566338 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 2/1-28/19 CWH | |
| 02/20/19 | 21-5 | | 566338 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 2/1-28/19 MRH | |
| 02/20/19 | 21-5 | | 566338 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 2/1-28/19 TJH | |
| 02/20/19 | 21-5 | | V41802 | 115526 HARRIET JOHNS-TH | | 417.00 | .00 | 102280 2/1-28/19 CFT | |
| 02/20/19 | 21-5 | | V41779 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 2/1-28/19 PM | |
| 02/20/19 | 21-5 | | V41779 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 2/1-28/19 SLM | |
| 02/20/19 | 21-5 | | V41735 | 116577 JOANN FREDA BORC | | 417.00 | .00 | 102280 2/1-28/19 KH | |
| 02/20/19 | 21-5 | | V41798 | 117548 KACEY LYNN HURLE | | 417.00 | .00 | 102280 2/1-28/19 ELH | |
| 02/20/19 | 21-5 | | 566378 | 116434 LINDSAY ROSENFEL | | 417.00 | .00 | 102280 2/1-28/19 JCR | |
| 02/20/19 | 21-5 | | V41753 | 116103 LISA CHERNITSKY | | 417.00 | .00 | 102280 2/1-28/19 AK | |
| 02/20/19 | 21-5 | | 566335 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 2/1-28/19 KRG | |
| 02/20/19 | 21-5 | | 566335 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 2/1-28/19 AGG | |
| 02/20/19 | 21-5 | | 566335 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 2/1-28/19 TBG | |
| 02/20/19 | 21-5 | | V41778 | 116620 MONICA FLOYD-COX | | 417.00 | .00 | 102280 2/1-28/19 AJC | |
| 02/20/19 | 21-5 | | V41809 | 118096 CRYSTAL & DARREN | | 417.00 | .00 | 102280 2/1-28/19 WKL | |
| 02/20/19 | 21-5 | | V41792 | 119776 CYNTHIA J HALSTE | | 417.00 | .00 | 102280 2/1-28/19 JIC | |
| 02/20/19 | 21-5 | | V41849 | 119516 CYNTHIA GABRIELL | | 417.00 | .00 | 102280 2/1-28/19 DGC | |
| 02/20/19 | 21-5 | | V41747 | 111038 KATHRYN & DAVID | | 417.00 | .00 | 102280 2/1-28/19 JMC | |
| 02/20/19 | 21-5 | | V41749 | 119303 RICKEY D CARROLL | | 417.00 | .00 | 102280 2/1-28/19 BMC | |
| 02/20/19 | 21-5 | | 566382 | 120023 CHRISTINA LYNN S | | 417.00 | .00 | 102280 2/1-28/19 MLC | |
| 02/20/19 | 21-5 | | V41838 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 2/1-28/19 LMG | |
| 02/20/19 | 21-5 | | V41838 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 2/1-28/19 ES | |
| 02/20/19 | 21-5 | | V41755 | 114609 TRACY CLARK | | 417.00 | .00 | 102280 2/1-28/19 LC | |
| 02/20/19 | 21-5 | | 566331 | 121898 DAWN M DONALDSON | | 417.00 | .00 | 102280 2/1-28/19 KBD | |
| 02/20/19 | 21-5 | | V41766 | 118396 SILVIA DECKER | | 417.00 | .00 | 102280 2/1-28/19 ZRD | |
| 02/20/19 | 21-5 | | 566360 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 2/1-28/19 JCM | |
| 02/20/19 | 21-5 | | 566360 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 2/1-28/19 LRM | |
| 02/20/19 | 21-5 | | V41815 | 117852 EDIS ANA MILLER | | 417.00 | .00 | 102280 2/1-28/19 AMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 02/20/19 | 21-5 | | V41822 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 2/1-28/19 CSP | |
| 02/20/19 | 21-5 | | V41822 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 2/1-28/19 GAP | |
| 02/20/19 | 21-5 | | V41819 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 2/1-28/19 AFP | |
| 02/20/19 | 21-5 | | V41819 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 2/1-28/19 RFC | |
| 02/20/19 | 21-5 | | 566380 | 113652 PATSY & ROBERT S | | 417.00 | .00 | 102280 2/1-28/19 AMK | |
| 02/20/19 | 21-5 | | V41821 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 2/1-28/19 WP | |
| 02/20/19 | 21-5 | | V41821 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 2/1-28/19 CP | |
| 02/20/19 | 21-5 | | V41821 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 2/1-28/19 CAP | |
| 02/20/19 | 21-5 | | 566384 | 115527 SUSAN SHEPLER | | 417.00 | .00 | 102280 2/1-28/19 GGS | |
| 02/20/19 | 21-5 | | V41789 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 2/1-28/19 BSH | |
| 02/20/19 | 21-5 | | 566392 | 109851 GABRIELA AND ROB | | 417.00 | .00 | 102280 2/1-28/19 ACV | |
| 02/20/19 | 21-5 | | V41793 | 104057 JAMES AND SHIRLE | | 417.00 | .00 | 102280 2/1-28/19 AKH | |
| 02/20/19 | 21-5 | | 566387 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 2/1-28/19 CMS | |
| 02/20/19 | 21-5 | | 566387 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 2/1-28/19 SLW | |
| 02/20/19 | 21-5 | | V41846 | 119863 STACY N THATCHER | | 417.00 | .00 | 102280 2/1-28/19 ET | |
| 02/20/19 | 21-5 | | V41746 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 2/1-28/19 JTB | |
| 02/20/19 | 21-5 | | V41777 | 116605 BARBARA J ENGLE | | 417.00 | .00 | 102280 2/1-28/19 KB | |
| 02/20/19 | 21-5 | | 566371 | 120680 BEVERLY A PERRY | | 417.00 | .00 | 5640 2/1-28/19 KF | |
| 02/20/19 | 21-5 | | 566395 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 2/1-28/19 JHW | |
| 02/20/19 | 21-5 | | 566395 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 2/1-28/19 JTW | |
| 02/20/19 | 21-5 | | 566372 | 111857 WILLIAM PITZALIS | | 417.00 | .00 | 102280 2/1-28/19 A-P | |
| 02/20/19 | 21-5 | | V41737 | 104072 THOMAS AND JANE | | 417.00 | .00 | 102280 2/1-28/19 AMB | |
| 02/20/19 | 21-5 | | V41761 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 2/1-28/19 JDM | |
| 02/20/19 | 21-5 | | V41761 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 2/1-28/19 CDM | |
| 02/20/19 | 21-5 | | V41773 | 114248 ALEXANDER DIAZ | | 417.00 | .00 | 102280 2/1-28/19 ALD | |
| 02/20/19 | 21-5 | | V41763 | 117396 DONNA J AND JONA | | 417.00 | .00 | 102280 2/1-28/19 SAC | |
| 02/20/19 | 21-5 | | V41832 | 119929 DONNA ROLLISON | | 417.00 | .00 | 102280 2/1-28/19 ESR | |
| 02/20/19 | 21-5 | | 566398 | 121654 DONNA MARIE WIGG | | 417.00 | .00 | 102280 2/1-28/19 BBT | |
| 02/20/19 | 21-5 | | 566364 | 118536 YARO AND GINA MI | | 417.00 | .00 | 102280 2/1-28/19 TM | |
| 02/20/19 | 21-5 | | V41765 | 112932 DANNY & TAMERA D | | 417.00 | .00 | 102280 2/1-28/19 DTD | |
| 02/20/19 | 21-5 | | 566350 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 2/1-28/19 KLK | |
| 02/20/19 | 21-5 | | 566350 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 2/1-28/19 CJK | |
| 02/20/19 | 21-5 | | V41780 | 113622 JEREMY AND MELIS | | 417.00 | .00 | 102280 2/1-28/19 ARF | |
| 02/20/19 | 21-5 | | 566325 | 121463 ZAK AND JENNIFER | | 417.00 | .00 | 102280 2/1-28/19 DJG | |
| 02/20/19 | 21-5 | | 566346 | 115543 JENNIFER LEIGH J | | 417.00 | .00 | 102280 2/1-28/19 ABJ | |
| 02/20/19 | 21-5 | | 566352 | 120808 JESSICA DAWN LAU | | 417.00 | .00 | 102280 2/1-28/19 ZAL | |
| 02/20/19 | 21-5 | | V41824 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 2/1-28/19 ALP | |
| 02/20/19 | 21-5 | | V41824 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 2/1-28/19 ORP | |
| 02/20/19 | 21-5 | | 566348 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 2/1-28/19 RSJ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 02/20/19 | 21-5 | | 566348 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 2/1-28/19 KJ | |
| 02/20/19 | 21-5 | | 566323 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 2/1-28/19 MW | |
| 02/20/19 | 21-5 | | 566323 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 2/1-28/19 KW | |
| 02/20/19 | 21-5 | | V41734 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 2/1-28/19 AB | |
| 02/20/19 | 21-5 | | V41759 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 2/1-28/19 EJC | |
| 02/20/19 | 21-5 | | 566357 | 121657 DEBORAH LOUISE M | | 417.00 | .00 | 102280 2/1-28/19 DGM | |
| 02/20/19 | 21-5 | | V41767 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 2/1-28/19 SD | |
| 02/20/19 | 21-5 | | V41767 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 2/1-28/19 ND | |
| 02/20/19 | 21-5 | | V41767 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 2/1-28/19 CD | |
| 02/20/19 | 21-5 | | 566381 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 2/1-28/19 JS | |
| 02/20/19 | 21-5 | | 566381 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 2/1-28/19 HS | |
| 02/20/19 | 21-5 | | 566347 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 2/1-28/19 FTD | |
| 02/20/19 | 21-5 | | 566347 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 2/1-28/19 RDD | |
| 02/20/19 | 21-5 | | V41769 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 2/1-28/19 MGD | |
| 02/20/19 | 21-5 | | V41769 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 2/1-28/19 JAD | |
| 02/20/19 | 21-5 | | V41769 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 2/1-28/19 TED | |
| 02/20/19 | 21-5 | | V41738 | 113439 PANSY M AND BART | | 417.00 | .00 | 102280 2/1-28/19 ELB | |
| 02/20/19 | 21-5 | | 566354 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 2/1-28/19 JDL | |
| 02/20/19 | 21-5 | | 566354 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 2/1-28/19 SL | |
| 02/20/19 | 21-5 | | V41744 | 119323 PATRICIA LYNN BU | | 417.00 | .00 | 102280 2/1-28/19 JEB | |
| 02/20/19 | 21-5 | | V41818 | 113890 JENNIFER NORRIS | | 417.00 | .00 | 102280 2/1-28/19 DMN | |
| 02/20/19 | 21-5 | | V41728 | 117595 OLGA LUNA AHMAD | | 417.00 | .00 | 102280 2/1-28/19 DAA | |
| 02/20/19 | 21-5 | | 566379 | 112121 MARIA & SVETOSLA | | 417.00 | .00 | 102280 2/1-28/19 SER | |
| 02/20/19 | 21-5 | | V41831 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 2/1-28/19 SB | |
| 02/20/19 | 21-5 | | V41831 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 2/1-28/19 MR | |
| 02/20/19 | 21-5 | | V41790 | 119642 NINA ANN HALL | | 417.00 | .00 | 102280 2/1-28/19 LAH | |
| 02/20/19 | 21-5 | | V41739 | 115521 TRISHA SUE BROWN | | 417.00 | .00 | 102280 2/1-28/19 BH | |
| 02/20/19 | 21-5 | | V41739 | 115521 TRISHA SUE BROWN | | 417.00 | .00 | 102280 2/1-28/19 RH | |
| 02/20/19 | 21-5 | | 566318 | 121263 RICHARD J BIRKET | | 417.00 | .00 | 102280 2/1-28/19 CEB | |
| 02/20/19 | 21-5 | | 566375 | 120147 ROBERT M REARDON | | 417.00 | .00 | 102280 2/1-28/19 JCR | |
| 02/20/19 | 21-5 | | 566366 | 120370 SARAH MOLINA | | 417.00 | .00 | 102280 2/1-28/19 JAM | |
| 02/20/19 | 21-5 | | 566329 | 121464 SHARAE CULLAR | | 417.00 | .00 | 102280 2/1-28/19 SC | |
| 02/20/19 | 21-5 | | V41850 | 115907 JESSE CHARLES TU | | 417.00 | .00 | 102280 2/1-28/19 MHT | |
| 02/20/19 | 21-5 | | V41811 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 2/1-28/19 DLL | |
| 02/20/19 | 21-5 | | V41811 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 2/1-28/19 XDL | |
| 02/20/19 | 21-5 | | 566394 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 2/1-28/19 BAT | |
| 02/20/19 | 21-5 | | 566394 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 2/1-28/19 BLY | |
| 02/20/19 | 21-5 | | 566388 | 117756 TERRY SORENSEN | | 417.00 | .00 | 102280 2/1-28/19 AM | |
| 02/20/19 | 21-5 | | V41836 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 2/1-28/19 AJC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 02/20/19 | 21-5 | | V41836 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 2/1-28/19 CDC | |
| 02/20/19 | 21-5 | | 566400 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 2/1-28/19 CW | |
| 02/20/19 | 21-5 | | 566400 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 2/1-28/19 CW | |
| 02/20/19 | 21-5 | | V41857 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 2/1-28/19 DLW | |
| 02/20/19 | 21-5 | | V41857 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 2/1-28/19 JOW | |
| 02/20/19 | 21-5 | | V41857 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 2/1-28/19 PFW | |
| 02/20/19 | 21-5 | | V41858 | 115996 ELENI H XYNIDES | | 417.00 | .00 | 102280 2/1-28/19 NAX | |
| 02/20/19 | 21-5 | | V41784 | 114608 ERIN S GIBSON | | 417.00 | .00 | 102280 2/1-28/19 AB | |
| 02/20/19 | 21-5 | | V41813 | 117060 MELANIE ANN MCGU | | 417.00 | .00 | 102280 2/1-28/19 MM | |
| 02/20/19 | 21-5 | | 566336 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 2/1-28/19 AMG | |
| 02/20/19 | 21-5 | | 566336 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 2/1-28/19 LG | |
| 02/20/19 | 21-5 | | 566353 | 119643 PHYLLIS A LEECH | | 417.00 | .00 | 102280 2/1-28/19 BJH | |
| 02/20/19 | 21-5 | | 566353 | 119643 PHYLLIS A LEECH | | 417.00 | .00 | 102280 2/1-28/19 ZWH | |
| 02/20/19 | 21-5 | | 566349 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 2/1-28/19 NBK | |
| 02/20/19 | 21-5 | | V41806 | 108228 CHEVALA KOONCE | | 417.00 | .00 | 102280 2/1-28/19 ZMD | |
| 02/20/19 | 21-5 | | 566324 | 117585 LATRAVIA CHAMBE | | 417.00 | .00 | 102280 2/1-28/19 JNC | |
| 02/20/19 | 21-5 | | 566327 | 121655 LAURA A COLLINS | | 417.00 | .00 | 102280 2/1-28/19 ZIW | |
| 02/20/19 | 21-5 | | V41775 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 2/1-28/19 RAE | |
| 02/20/19 | 21-5 | | V41775 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 2/1-28/19 ALE | |
| 02/20/19 | 21-5 | | V41805 | 119916 LAUREN D KING | | 417.00 | .00 | 102280 2/1-28/19 WMK | |
| 02/20/19 | 21-5 | | 566337 | 121036 LESLIE R HALL | | 417.00 | .00 | 102280 2/1-28/19 CFH | |
| 02/20/19 | 21-5 | | V41743 | 120559 MARGIE BUFFIN | | 417.00 | .00 | 102280 2/1-28/19 HGW | |
| 02/20/19 | 21-5 | | 566402 | 110183 MARK WRIGHT | | 417.00 | .00 | 102280 2/1-28/19 SW | |
| 02/20/19 | 21-5 | | 566358 | 111504 RHONDA MARTIN | | 417.00 | .00 | 102280 2/1-28/19 JJ | |
| 02/20/19 | 21-5 | | 566363 | 110867 DONNA & RANDY MC | | 417.00 | .00 | 102280 2/1-28/19 GBM | |
| 02/20/19 | 21-5 | | V41845 | 109199 KARA SWINEHART | | 417.00 | .00 | 102280 2/1-28/19 AH | |
| 02/20/19 | 21-5 | | 566390 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 2/1-28/19 AKS | |
| 02/20/19 | 21-5 | | V41817 | 119393 TERENCE L MYERS | | 417.00 | .00 | 102280 2/1-28/19 AJM | |
| 02/20/19 | 21-5 | | V41731 | 112072 TERRIE BECKER | | 417.00 | .00 | 102280 2/1-28/19 KN | |
| 02/20/19 | 21-5 | | V41856 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 2/1-28/19 CRW | |
| 02/20/19 | 21-5 | | V41856 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 2/1-28/19 CAW | |
| 02/20/19 | 21-5 | | V41855 | 105766 JUDY WILLIAMS | | 417.00 | .00 | 102280 2/1-28/19 KW | |
| 02/20/19 | 21-5 | | 566399 | 114667 THOMAS WILLIAMS | | 417.00 | .00 | 102280 2/1-28/19 NAW | |
| 02/20/19 | 21-5 | | V41853 | 114379 MICHAEL AND KADI | | 417.00 | .00 | 102280 2/1-28/19 CRW | |
| 02/20/19 | 21-5 | | 566374 | 119078 CHRISTINE M RAHN | | 417.00 | .00 | 102280 2/1-28/19 QCR | |
| 02/20/19 | 21-5 | | V41748 | 116818 RALPH A CARAVELL | | 417.00 | .00 | 102280 2/1-28/19 ICC | |
| 02/20/19 | 21-5 | | V41830 | 115637 ROBERT AND PATRI | | 417.00 | .00 | 102280 2/1-28/19 LR | |
| 02/20/19 | 21-5 | | 566373 | 121469 RICKY L POPE | | 417.00 | .00 | 102280 2/1-28/19 KP | |
| 02/20/19 | 21-5 | | 566377 | 119952 REBECCA AND CHAD | | 417.00 | .00 | 102280 2/1-28/19 ESR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 02/20/19 | 21-5 | | V41844 | 111449 SUSAN AND JESSE | | 429.00 | .00 | 102280 2/1-28/19 SJS | |
| 02/20/19 | 21-5 | | 566395 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 2/1-28/19 KGW | |
| 02/20/19 | 21-5 | | 566395 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 2/1-28/19 KGW | |
| 02/20/19 | 21-5 | | V41808 | 114964 MICHELLE AND SAM | | 439.30 | .00 | 102280 2/1-28/19 KHL | |
| 02/20/19 | 21-5 | | V41751 | 119390 MERRY SUE CASEY | | 439.30 | .00 | 102280 2/1-28/19 ZAC | |
| 02/20/19 | 21-5 | | V41800 | 113551 CONSTANCE AND CL | | 440.00 | .00 | 102280 2/1-28/19 CJ | |
| 02/20/19 | 21-5 | | V41839 | 108227 AMELIA AND JERRY | | 440.00 | .00 | 102280 2/1-28/19 SES | |
| 02/20/19 | 21-5 | | V41799 | 119123 JULIE M INMAN | | 448.53 | .00 | 102280 2/1-28/19 JCI | |
| 02/20/19 | 21-5 | | 566343 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 2/1-28/19 RLT | |
| 02/20/19 | 21-5 | | 566343 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 2/1-28/19 RWT | |
| 02/20/19 | 21-5 | | 566393 | 117200 STEFANIE ANN VAN | | 448.53 | .00 | 102280 2/1-28/19 ELV | |
| 02/20/19 | 21-5 | | V41808 | 114964 MICHELLE AND SAM | | 450.00 | .00 | 102280 2/1-28/19 ML | |
| 02/20/19 | 21-5 | | V41754 | 118799 LISA CHESNEY | | 450.56 | .00 | 102280 2/1-28/19 MMC | |
| 02/20/19 | 21-5 | | V41837 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 2/1-28/19 RD | |
| 02/20/19 | 21-5 | | V41837 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 2/1-28/19 DS | |
| 02/20/19 | 21-5 | | V41774 | 121801 PAUL WARREN DIXO | | 457.95 | .00 | 102280 2/1-28/19 OED | |
| 02/20/19 | 21-5 | | 566385 | 120737 WILLIAM & KELLY | | 457.95 | .00 | 102280 2/1-28/19 CCS | |
| 02/20/19 | 21-5 | | V41799 | 119123 JULIE M INMAN | | 460.02 | .00 | 102280 2/1-28/19 CAI | |
| 02/20/19 | 21-5 | | 566393 | 117200 STEFANIE ANN VAN | | 460.02 | .00 | 102280 2/1-28/19 CPV | |
| 02/20/19 | 21-5 | | 566385 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 2/1-28/19 NRS | |
| 02/20/19 | 21-5 | | V41774 | 121801 PAUL WARREN DIXO | | 469.68 | .00 | 102280 2/1-28/19 VCD | |
| 02/20/19 | 21-5 | | 566385 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 2/1-28/19 MMS | |
| 02/20/19 | 21-5 | | V41760 | 110010 THELMIRA COLLINS | | 504.00 | .00 | 102280 2/1-28/19 TAP | |
| 02/20/19 | 21-5 | | V41814 | 114185 ALICIA MCKENZIE | | 526.00 | .00 | 102280 2/1-28/19 AJM | |
| 02/20/19 | 21-5 | | 566374 | 119078 CHRISTINE M RAHN | | 527.36 | .00 | 102280 2/1-28/19 JSD | |
| 02/20/19 | 21-5 | | V41762 | 118696 CYNTHIA CORTEZ | | 527.36 | .00 | 102280 2/1-28/19 AMC | |
| 02/20/19 | 21-5 | | V41837 | 116228 ARTHUR SIPPPIO II | | 527.36 | .00 | 102280 2/1-28/19 DS | |
| 02/20/19 | 21-5 | | V41825 | 119081 JUSTINE EVONNE R | | 527.36 | .00 | 102280 2/1-28/19 HMR | |
| 02/20/19 | 21-5 | | 566355 | 119324 DAVID G LYNCH | | 527.36 | .00 | 102280 2/1-28/19 RTB | |
| 02/20/19 | 21-5 | | 566332 | 118751 ELIZABETH AND LE | | 527.36 | .00 | 102280 2/1-28/19 ARC | |
| 02/20/19 | 21-5 | | V41799 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 2/1-28/19 MJI | |
| 02/20/19 | 21-5 | | V41799 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 2/1-28/19 MII | |
| 02/20/19 | 21-5 | | 566385 | 120737 WILLIAM & KELLY | | 549.74 | .00 | 102280 2/1-28/19 JCS | |
| 02/20/19 | 21-5 | | V41756 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 2/1-28/19 JMC | |
| 02/20/19 | 21-5 | | V41756 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 2/1-28/19 JDC | |
| 02/20/19 | 21-5 | | V41756 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 2/1-28/19 JPC | |
| 02/20/19 | 21-5 | | V41756 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 2/1-28/19 MAC | |
| 02/20/19 | 21-5 | | V41756 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 2/1-28/19 ABC | |
| 02/20/19 | 21-5 | | V41756 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 2/1-28/19 JVC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------|------------|-----------|------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | | (cont'd) | | | | | | |
| | 02/20/19 | 21-5 | V41793 | 104057 | JAMES AND SHIRLE | | 750.00 | .00 | 102280 2/1-28/19 BAG | |
| | 02/20/19 | 21-5 | V41764 | 117397 | SHIRLEY AND HENR | | 1,667.22 | .00 | 102280 2/1-28/19 TLD | |
| | 02/20/19 | 21-5 | V41808 | 114964 | MICHELLE AND SAM | | 1,697.25 | .00 | 102280 2/1-28/19 LRL | |
| | 02/20/19 | 21-5 | V41808 | 114964 | MICHELLE AND SAM | | 1,697.25 | .00 | 102280 2/1-28/19 AGL | |
| | 02/20/19 | 21-5 | V41734 | 116226 | CARMEN M BONILLA | | 417.00 | .00 | 102280 2/1-28/19 RGB | |
| | 02/20/19 | 21-5 | V41757 | 120377 | CAROL ANN COHEN | | 417.00 | .00 | 102280 2/1-28/19 CMK | |
| | 02/20/19 | 21-5 | V41757 | 120377 | CAROL ANN COHEN | | 417.00 | .00 | 102280 2/1-28/19 CLK | |
| | 02/20/19 | 21-5 | V41757 | 120377 | CAROL ANN COHEN | | 417.00 | .00 | 102280 2/1-28/19 KK | |
| | 02/20/19 | 21-5 | V41759 | 113456 | FAWN COLLINS | | 417.00 | .00 | 102280 2/1-28/19 GTC | |
| | 02/20/19 | 21-5 | V41812 | 116967 | KIMBERLY IRENE M | | 417.00 | .00 | 102280 2/1-28/19 DA | |
| | 02/20/19 | 21-5 | V41826 | 117474 | CRISTINA RAMOS | | 417.00 | .00 | 102280 2/1-28/19 IMR | |
| | 02/20/19 | 21-5 | V41843 | 121656 | EILEEN P STRONG | | 417.00 | .00 | 102280 2/1-28/19 CLS | |
| | 02/20/19 | 21-5 | 566345 | 116286 | ELIZABETH A & LU | | 417.00 | .00 | 102280 2/1-28/19 NBJ | |
| | 02/20/19 | 21-5 | V41841 | 117445 | ERIN MARIE STEHL | | 417.00 | .00 | 102280 2/1-28/19 AMB | |
| | 02/20/19 | 21-5 | V41841 | 117445 | ERIN MARIE STEHL | | 417.00 | .00 | 102280 2/1-28/19 LH | |
| | 02/20/19 | 21-5 | V41775 | 115690 | ROBERT & LAURA L | | 417.00 | .00 | 102280 2/1-28/19 RAC | |
| | 02/20/19 | 21-5 | V41775 | 115690 | ROBERT & LAURA L | | 417.00 | .00 | 102280 2/1-28/19 JHC | |
| | 02/20/19 | 21-5 | 566401 | 120148 | ANNETTE WORDEN | | 417.00 | .00 | 102280 2/1-28/19 EWW | |
| | 02/20/19 | 21-5 | V41750 | 119325 | ZEMETRA MADINE C | | 417.00 | .00 | 102280 2/1-28/19 JVW | |
| | 02/20/19 | 21-5 | V41828 | 121465 | AUNDIE REED | | 417.00 | .00 | 102280 2/1-28/19 JLR | |
| | 02/20/19 | 21-5 | V41828 | 121465 | AUNDIE REED | | 417.00 | .00 | 102280 2/1-28/19 SRR | |
| | 02/20/19 | 21-5 | V41834 | 114751 | AMY SAPP | | 417.00 | .00 | 102280 2/1-28/19 TT | |
| | 02/20/19 | 21-5 | 566328 | 116772 | KANDISE A CROCKE | | 417.00 | .00 | 102280 2/1-28/19 TC | |
| | 02/20/19 | 21-5 | 566328 | 116772 | KANDISE A CROCKE | | 417.00 | .00 | 102280 2/1-28/19 DAC | |
| | 02/20/19 | 21-5 | 566328 | 116772 | KANDISE A CROCKE | | 417.00 | .00 | 102280 2/1-28/19 DJC | |
| | 02/20/19 | 21-5 | 566328 | 116772 | KANDISE A CROCKE | | 417.00 | .00 | 102280 2/1-28/19 JFC | |
| | 02/20/19 | 21-5 | 566349 | 114851 | KATHERINE G KELL | | 417.00 | .00 | 102280 2/1-28/19 CLK | |
| | 02/20/19 | 21-5 | 566376 | 121833 | KATHLEEN NENNI R | | 417.00 | .00 | 102280 2/1-28/19 HGR | |
| | 02/20/19 | 21-5 | V41741 | 119392 | KIMBERLY DAWN BR | | 417.00 | .00 | 102280 2/1-28/19 CAW | |
| | 02/20/19 | 21-5 | V41810 | 112933 | BILLIE S LOCKEY | | 417.00 | .00 | 102280 2/1-28/19 SL | |
| | 02/20/19 | 21-5 | 566359 | 121140 | MANUEL ANTONIO M | | 417.00 | .00 | 102280 2/1-28/19 IMM | |
| | 02/20/19 | 21-5 | V41762 | 118696 | CYNTHIA CORTEZ | | 2,592.26 | .00 | 102280 2/1-28/19 CAC | |
| | 02/27/19 | 21-5 | 103417739 | 121831 | DEBRA DESIREE BO | | .00 | .00 | 102692 1/22-31/19 MGF | |
| | 02/27/19 | 21-5 | 103417738 | 121832 | DENISE LORENE SC | | -134.52 | .00 | 1303 1/22-31/19 HS | |
| | 02/27/19 | 21-5 | 103417738 | 121832 | DENISE LORENE SC | | .00 | .00 | 1303 1/22-31/19 HS | |
| | 02/27/19 | 21-5 | 103417738 | 121832 | DENISE LORENE SC | | -134.52 | .00 | 1303 1/22-31/19 JS | |
| | 02/27/19 | 21-5 | 103417738 | 121832 | DENISE LORENE SC | | .00 | .00 | 1303 1/22-31/19 JS | |
| | 02/27/19 | 21-5 | 103417739 | 121831 | DEBRA DESIREE BO | | -134.52 | .00 | 1303 1/22-31/19 MBB | |
| | 02/27/19 | 21-5 | 103417739 | 121831 | DEBRA DESIREE BO | | .00 | .00 | 1303 1/22-31/19 MBB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 02/27/19 | 21-5 | | 103417738 | 121832 DENISE LORENE SC | | 134.52 | .00 | 102692 1/22-31/19 HM | |
| 02/27/19 | 21-5 | | 103417738 | 121832 DENISE LORENE SC | | .00 | .00 | 102692 1/22-31/19 HM | |
| 02/27/19 | 21-5 | | 103417738 | 121832 DENISE LORENE SC | | 134.52 | .00 | 102692 1/22-31/19 JM | |
| 02/27/19 | 21-5 | | 103417738 | 121832 DENISE LORENE SC | | .00 | .00 | 102692 1/22-31/19 JM | |
| 02/27/19 | 21-5 | | 103417739 | 121831 DEBRA DESIREE BO | | 134.52 | .00 | 102692 1/22-31/19 MGF | |
| TOTAL | ADOPTION | SUBSIDY | | | 1,348,495.00 | 692,279.88 | .00 | | 656,215.12 |
| 55516 | COMM M.H | BLOCK GRANT WRAP | | | 66,259.00 | 18,335.23 | .00 | BEGINNING BALANCE | |
| 02/13/19 | 21-5 | | 566165 | 104151 CHILDREN'S HOME | | 366.60 | .00 | 1/19 VISITATION SM/AM | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 60.00 | .00 | 1/17 THERAPY CK | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 65.00 | .00 | 1/14 THERAPY LAT | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 65.00 | .00 | 1/30 THERAPY LAT | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 70.00 | .00 | 1/10 THERAPY CK | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 80.00 | .00 | 1/12 THERAPY CK | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 97.50 | .00 | 1/14 THERAPY GB | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 97.50 | .00 | 1/9 THERAPY LAT | |
| 02/20/19 | 21-5 | | 566417 | 112224 FIRST COAST BEHA | | 113.75 | .00 | 1/9 THERAPY GB | |
| 03/01/19 | 21-5 | | 566610 | 121966 PAMELA J BINNS | | 160.00 | .00 | 1/14-2/4 TUTOR AT | |
| 03/01/19 | 21-5 | | 566610 | 121966 PAMELA J BINNS | | 160.00 | .00 | 1/14-2/4 TUTOR KT | |
| 03/01/19 | 21-5 | | 566679 | 121965 CAMERON K MACKEN | | 320.00 | .00 | 1/19-2/19 TUTOR AB | |
| 03/01/19 | 21-5 | | 566589 | 121752 KATHLEEN ABBOTT | | 300.00 | .00 | 1/23; 2/5 THERAPY TT | |
| 03/18/19 | 21-5 | | 567484 | 118137 ANCIENT CITY GYM | | 730.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118137 ANCIENT CITY GYM | | 248.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMM M.H | BLOCK GRANT WRAP | | | 66,259.00 | 21,268.58 | .00 | | 44,990.42 |
| 55700 | HOSPITALIZATION-LOCAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOSPITALIZATION-LOCAL | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,485,755.00 | 1,335,009.67 | 15,912.07 | | 2,134,833.26 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,152.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,152.00 | .00 | .00 | | 2,152.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|------------|-----------|--------|----------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | 4,200.00 | 2,451.53 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 171.23 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 4,200.00 | 2,622.76 | .00 | | 1,577.24 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 6,352.00 | 2,622.76 | .00 | | 3,729.24 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56410 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58256 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59301 | | | | (cont'd) | | | | | |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1450-570-573-1451-1451 - CULTURAL EVENTS | | | | | | | | | |
| 51200 | | | | | 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 | | | | | 43,700.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,204,443.00 | 422,261.92 | .00 | | 782,181.08 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 275,719.00 | 36,405.92 | 27,543.76 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190656-01 | V41591 | 106394 | | 7,387.39 | -7,387.39 | W/E 1/26 STAFF | |
| 02/06/19 | 18-5 | 20190656-01 | | 106394 | | | .00 | CHANGE ORDER - 4 | |
| 02/07/19 | 21-5 | 20190485-01 | 566021 | 112349 | | 115.92 | -115.92 | W/E 1/20 MAINTENANCE | |
| 02/13/19 | 18-5 | 20190485-01 | | 112349 | | | .00 | CHANGE ORDER - 2 | |
| 02/20/19 | 18-5 | 20190485-01 | | 112349 | | | .00 | CHANGE ORDER - 3 | |
| 02/20/19 | 21-5 | 20190485-01 | 566429 | 112349 | | 149.04 | -149.04 | W/E 1/27 MAINTENANCE | |
| 02/21/19 | 21-5 | 20190485-01 | 566501 | 112349 | | 74.52 | -74.52 | W/E 11/11 MAINTENANCE | |
| 02/28/19 | 18-5 | 20190656-01 | | 106394 | | | .00 | CHANGE ORDER - 5 | |
| 03/01/19 | 21-5 | 20190485-01 | 566676 | 112349 | | 182.16 | -182.16 | W/E 2/3MAINTENANCE | |
| TOTAL | | | | | 275,719.00 | 44,314.95 | 19,634.73 | | 211,769.32 |
| 51400 | | | | | 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 | | | | | 139,650.00 | 25,560.33 | .00 | | 114,089.67 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 7,000.00 | 1,700.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,000.00 | 1,700.00 | .00 | | 5,300.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 52100 | | | | | 102,823.00 | 26,319.46 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 3,352.56 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 3,334.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 102,823.00 | 33,006.59 | .00 | | 69,816.41 |
| 52200 | | | | | 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 | | | 4,372.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 127,957.00 | 43,179.89 | .00 | | 84,777.11 |
| 52202 | | | | | 25,344.00 | 7,832.44 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 989.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 989.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,344.00 | 9,810.44 | .00 | | 15,533.56 |
| 52300 | | | | | 273,102.00 | 82,149.60 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 10,847.92 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | 22-5 | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | 22-5 | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | 22-5 | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 10,847.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 273,102.00 | 103,933.44 | .00 | | 169,168.56 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 12,292.00 | 4,555.44 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 571.02 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 554.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,292.00 | 5,680.53 | .00 | | 6,611.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-------------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,168,330.00 | 689,448.09 | 19,634.73 | | 1,459,247.18 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 145,000.00 | 14,999.83 | 1,991.17 | BEGINNING BALANCE | |
| 02/06/19 | | | 566017 | 117035 J CLINE COASTAL | | 2,800.00 | .00 | CONCRETE/SEATS/WALL | |
| 02/14/19 | | | 566233 | 117035 J CLINE COASTAL | | 2,635.00 | .00 | HANDRAIL/ DRAINAGE | |
| 02/20/19 | | | V41865 | 102001 GIDDENS SECURITY | | 1,979.25 | .00 | 2/4 101.5 ORIENTATION | |
| 02/21/19 | | | V41876 | 104536 TROIKA STUDIO IN | | 750.00 | .00 | 2/19-5/19 WEB MAINT | |
| TOTAL | | | | | 145,000.00 | 23,164.08 | 1,991.17 | | 119,844.75 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53130 | | | | | 520,871.00 | 31,372.53 | 1,662.73 | BEGINNING BALANCE | |
| 02/06/19 | | | 20190656-01 | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 4 | |
| 02/06/19 | | | 20190656-01 | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 4 | |
| 02/07/19 | | | V41604 | 115397 TOES IN THE SAND | | 584.65 | .00 | 12/14 ST AUG GRADUATI | |
| 02/13/19 | | | V41677 | 112819 MARGARET A MCINT | | 330.00 | .00 | 1/29-2/8 CLEAN/AMPTH | |
| 02/13/19 | | | 20190485-01 | 112349 KELLY SERVICES I | | | .00 | CHANGE ORDER - 2 | |
| 02/20/19 | | | 20190485-01 | 112349 KELLY SERVICES I | | | .00 | CHANGE ORDER - 3 | |
| 02/21/19 | | | 566469 | 119977 DAWN R BURN | | 180.00 | .00 | 2/10-17 VENUE CLEANUP | |
| 02/28/19 | | | 20190656-01 | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 5 | |
| 02/28/19 | | | 20190656-01 | 106394 STAFFING OF ST A | | | .00 | CHANGE ORDER - 5 | |
| 03/01/19 | | | V41982 | 102001 GIDDENS SECURITY | | 464.75 | .00 | 2/16 SPANISH FOOD/WIN | |
| TOTAL | | | | | 520,871.00 | 32,931.93 | 1,662.73 | | 486,276.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 53131 | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| 02/14/19 | 21-5 | | 566200 | 7820 FLAGLER COLLEGE | | 49.20 | .00 | :30 ADS DAVE ALVIN | |
| 02/14/19 | 21-5 | | V41657 | 111739 FLAGLER BROADCAST | | 72.00 | .00 | 1/3-31 1072-019 ADS | |
| 02/14/19 | 21-5 | | V41692 | 111349 TERRY SHIRLEY | | 140.00 | .00 | 2/7 MAGPIE SALUTE | |
| 02/14/19 | 21-5 | | V41691 | 115965 SAMUEL DAVID SHE | | 157.50 | .00 | 2/9 INDIGO GIRLS | |
| 02/14/19 | 21-5 | | V41692 | 111349 TERRY SHIRLEY | | 157.50 | .00 | 2/5 GAELIC STORM | |
| 02/14/19 | 21-5 | | 566193 | 105635 EVENTCRAFT INC | | 240.00 | .00 | 2/9 INDIGO GIRLS | |
| 02/14/19 | 21-5 | | 566215 | 121635 CANDICE LYNN FOX | | 153.13 | .00 | 2/5 GAELIC STORM | |
| 02/14/19 | 21-5 | | V41717 | 115397 TOES IN THE SAND | | 325.00 | .00 | 2/5 GAELIC STORM | |
| 02/14/19 | 21-5 | | V41660 | 102001 GIDDENS SECURITY | | 684.57 | .00 | 1/31 NEKO CASE | |
| 02/14/19 | 21-5 | | 566200 | 7820 FLAGLER COLLEGE | | 246.00 | .00 | :30 ADS DAVE ALVIN | |
| 02/14/19 | 21-5 | 20190476-01 | V41710 | 119307 SWING FROM THE R | | 200.00 | -200.00 | DAVE MASON POSTER | |
| 02/14/19 | 21-5 | 20190476-01 | V41710 | 119307 SWING FROM THE R | | 200.00 | -200.00 | MATT & KIM POSTER | |
| 02/19/19 | 21-5 | | 566533 | 11944 SUNBELT RENTALS | | 1,050.00 | .00 | 1/26-2/22 LIFT RENTAL | |
| 02/19/19 | 21-5 | | V41946 | 109151 UTP PRODUCTIONS | | 357.58 | .00 | 2/5 GAELIC STORM | |
| 02/19/19 | 21-5 | | V41914 | 102001 GIDDENS SECURITY | | 664.30 | .00 | 2/8 G.LOVE/SPEC SAUCE | |
| 02/19/19 | 21-5 | | V41946 | 109151 UTP PRODUCTIONS | | 686.57 | .00 | 2/8 G.LOVE/SPEC SAUCE | |
| 02/19/19 | 21-5 | | V41914 | 102001 GIDDENS SECURITY | | 712.89 | .00 | 2/5 GAELIC STORM | |
| 02/19/19 | 21-5 | 20190476-01 | V41941 | 119307 SWING FROM THE R | | 200.00 | -200.00 | LOS LOBOS POSTER | |
| 02/20/19 | 21-5 | | V41867 | 114322 JEARL DESIGN | | 300.00 | .00 | AL DI MIOLA POSTERS | |
| 02/20/19 | 21-5 | | V41878 | 109151 UTP PRODUCTIONS | | 441.53 | .00 | 2/9 INDIGO GIRLS | |
| 02/20/19 | 21-5 | | V41878 | 109151 UTP PRODUCTIONS | | 736.94 | .00 | 2/7 MAGPIE SALUTE | |
| 02/20/19 | 21-5 | 20190485-01 | 566429 | 112349 KELLY SERVICES I | | 513.36 | -513.36 | W/E 1/27 MAINTENANCE | |
| 02/20/19 | 18-5 | 20190485-01 | | 112349 KELLY SERVICES I | | | .00 | CHANGE ORDER - 3 | |
| 02/20/19 | 21-5 | 20190656-01 | V41872 | 106394 STAFFING OF ST A | | 1,795.11 | -1,795.11 | W/E 2/9 STAFF | |
| 02/21/19 | 21-5 | | V41902 | 121668 RALPH BROWN JR | | 75.00 | .00 | 2/13 TAJ MAHAL TRIO | |
| 02/21/19 | 21-5 | | 566481 | 105635 EVENTCRAFT INC | | 1,480.00 | .00 | 2/13 TAJ MAHAL | |
| 02/21/19 | 21-5 | | V41932 | 117545 KENNETH A SALCE | | 75.00 | .00 | 2/17 DAVE MASON | |
| 02/21/19 | 21-5 | | V41927 | 121375 DAVID ANDREW PRO | | 134.38 | .00 | 2/17 DAVE MASON | |
| 02/21/19 | 21-5 | | V41934 | 111349 TERRY SHIRLEY | | 140.00 | .00 | 2/13 TAJ MAHAL TRIO | |
| 02/21/19 | 21-5 | | V41880 | 109087 MARK EDWARD WILS | | 140.00 | .00 | 2/17 DAVE MASON | |
| 02/21/19 | 21-5 | | V41873 | 120487 MICHAEL TAYLOR | | 162.50 | .00 | 2/13 TAJ MAHAL TRIO | |
| 02/21/19 | 21-5 | | V41875 | 115397 TOES IN THE SAND | | 625.00 | .00 | 2/13 TAJ MAHAL TRIO | |
| 02/21/19 | 21-5 | | V41875 | 115397 TOES IN THE SAND | | 625.00 | .00 | 2/17 DAVE MASON | |
| 02/21/19 | 21-5 | | 566507 | 121233 NEWS JOURNAL | | 106.88 | .00 | 1007268 8/3-31 | |
| 02/21/19 | 21-5 | | V41914 | 102001 GIDDENS SECURITY | | 283.96 | .00 | 2/7 MAGPIE SALUTE | |
| 02/21/19 | 21-5 | | 566507 | 121233 NEWS JOURNAL | | 375.86 | .00 | 1007268 6/1-7/27 | |
| 02/21/19 | 21-5 | | V41914 | 102001 GIDDENS SECURITY | | 779.31 | .00 | 2/9 INDIGO GIRLS | |
| 02/21/19 | 21-5 | | V41908 | 119571 ALICE CRAIG | | 150.00 | .00 | 2/15 MATT & KIM | |
| 02/21/19 | 21-5 | | V41875 | 115397 TOES IN THE SAND | | 2,000.00 | .00 | 2/15 MATT & KIM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| 03/18/19 | 21-5 | | 567484 | 119783 MOJO'S TACOS | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119749 AIA BEACH LAUNDR | | 16.87 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121338 FRIED CHICKEN KI | | 29.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115929 MELLOW MUSHROOM | | 53.70 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 3316 WAL-MART STORES | | 57.51 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115929 MELLOW MUSHROOM | | 58.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119783 MOJO'S TACOS | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122021 DELISH KEBABS IN | | 62.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120354 THE BULLET | | 62.25 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 64.36 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115929 MELLOW MUSHROOM | | 67.52 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 69.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120858 BLACKFLY THE RES | | 70.29 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 115.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122022 NATALIA LORINCZ | | 134.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 142.71 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 148.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120354 THE BULLET | | 155.25 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 157.79 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120339 TIJUANA FLATS | | 179.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 180.59 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119718 CREME DE LA COCO | | 221.52 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 263.74 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 285.42 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111411 JAMBASE INC | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106645 EU JACKSONVILLE | | 306.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 336.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 347.74 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 420.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 420.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 114580 DUNKIN DONUTS | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 19.77 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 22.58 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121338 FRIED CHICKEN KI | | 33.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 34.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 37.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119751 EL MARIACHI LOKO | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 44.43 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|----------------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 115929 MELLOW MUSHROOM | | 47.85 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120867 SIMPLECREW | | 77.40 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120354 THE BULLET | | 93.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 540.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 570.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 777.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 792.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 1,179.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 1,272.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | .84 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 1.09 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 113445 THE FRESH MARKET | | 1.60 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119927 TRAJECTORY LLC | | 2.16 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 2.22 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 3.87 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00001675 WALGREENS CO | | 4.26 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 118655 TRADER JOE'S | | 4.49 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 113445 THE FRESH MARKET | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.74 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 6.39 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 8.89 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 8.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 113445 THE FRESH MARKET | | 9.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119400 MEZCAL CANTINA M | | 11.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121174 LUVIN OVEN FOOD | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120867 SIMPLECREW | | 15.48 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 18.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 23.16 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114044 SANDWICH MAN | | 25.53 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 28.54 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|----------------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 113445 THE FRESH MARKET | | 34.95 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114044 SANDWICH MAN | | 35.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 36.12 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114220 PUSSERS CARIBBEA | | 38.24 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 47.24 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114135 BRUCCI'S PIZZA | | 51.71 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 52.64 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 57.08 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119951 KAMIYA 86 | | 58.04 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111411 JAMBASE INC | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106645 EU JACKSONVILLE | | 61.20 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114220 PUSSERS CARIBBEA | | 63.69 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 66.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 67.20 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 69.55 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119209 METRO DINER | | 71.81 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 73.58 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 74.11 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 75.04 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 84.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 84.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119951 KAMIYA 86 | | 89.73 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114578 NAPOLIS PASTARIA | | 90.53 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114578 NAPOLIS PASTARIA | | 90.53 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 95.15 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119400 MEZCAL CANTINA M | | 97.40 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 114578 NAPOLIS PASTARIA | | 100.46 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119400 MEZCAL CANTINA M | | 102.39 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119951 KAMIYA 86 | | 108.36 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119400 MEZCAL CANTINA M | | 109.09 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 114.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------------------------------|-------------------------|--------|--------------|--------------|--------------------------|--------------------|
| 53132 | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| 02/21/19 | 21-5 | | 566462 | 112071 JEREMY HOWARD BA | | 70.00 | .00 | 2/14 KEIKO MATSUI | |
| 02/21/19 | 21-5 | | 566484 | 119360 MICHAEL E FORSTE | | 75.00 | .00 | 2/14 KEIKO MATSUI | |
| 02/21/19 | 21-5 | | V41902 | 121668 RALPH BROWN JR | | 75.00 | .00 | 2/15 TOM RUSH | |
| 02/21/19 | 21-5 | | 566474 | 117360 ROSALIE ANN COCC | | 125.00 | .00 | 2/14 KEIKO MATSUI | |
| 02/21/19 | 21-5 | | 566489 | 116102 FRED BROWN PIANO | | 145.00 | .00 | 2/15 TOM RUSH | |
| 02/21/19 | 21-5 | | 566489 | 116102 FRED BROWN PIANO | | 145.00 | .00 | 2/14 KEIKO MATSUI | |
| 02/21/19 | 21-5 | | 566481 | 105635 EVENTCRAFT INC | | 1,215.00 | .00 | 2/14 KEIKO MATSUI | |
| 02/21/19 | 21-5 | | V41934 | 111349 TERRY SHIRLEY | | 140.00 | .00 | 2/12 AL DI MEOLA | |
| 02/21/19 | 21-5 | | V41933 | 115965 SAMUEL DAVID SHE | | 157.50 | .00 | 2/15 TOM RUSH | |
| 02/21/19 | 21-5 | | 566513 | 114358 PIANO TRANSPORT | | 750.00 | .00 | 2/14 KEIKO MATSUI | |
| 02/21/19 | 21-5 | | V41875 | 115397 TOES IN THE SAND | | 325.00 | .00 | 2/15 TOM RUSH | |
| 02/21/19 | 21-5 | | V41875 | 115397 TOES IN THE SAND | | 625.00 | .00 | 2/14 KEIKO MATSUI | |
| 02/21/19 | 21-5 | | 566507 | 121233 NEWS JOURNAL | | 156.61 | .00 | 1007268 6/1-7/27 | |
| 02/21/19 | 21-5 | | 566507 | 121233 NEWS JOURNAL | | 256.50 | .00 | 1007268 8/3-31 | |
| 02/21/19 | 21-5 | | 566489 | 116102 FRED BROWN PIANO | | 270.00 | .00 | 2/12 AL DI MEOLA | |
| 02/21/19 | 21-5 | | V41900 | 116538 AVL PRODUCTIONS | | 275.00 | .00 | 2/12 AL DI MEOLA | |
| 02/21/19 | 21-5 | | V41946 | 109151 UTP PRODUCTIONS | | 441.53 | .00 | 2/10 ALAN DOYLE | |
| 02/21/19 | 21-5 | | V41943 | 115397 TOES IN THE SAND | | 625.00 | .00 | 2/12 AL DI MEOLA | |
| 02/21/19 | 21-5 | 20190485-01 | 566501 | 112349 KELLY SERVICES I | | 633.42 | -633.42 | W/E 11/11 MAINTENANCE | |
| 02/25/19 | 19-5 | | 19003885 | | | 1,900.00 | | 2/21/19 WT GROUND CONTR | |
| 02/25/19 | 19-5 | | 19003887 | | | 2,070.00 | | 2/25/19 WT OVEREASY TRNG | |
| 02/28/19 | 18-5 | 20190656-01 | | 106394 STAFFING OF ST A | | | 2,000.00 | CHANGE ORDER - 5 | |
| 02/28/19 | 18-5 | 20190656-01 | | 106394 STAFFING OF ST A | | | 3,000.00 | CHANGE ORDER - 5 | |
| 03/01/19 | 21-5 | | V41982 | 102001 GIDDENS SECURITY | | 292.50 | .00 | 2/16 FARMERS MARKET | |
| 03/01/19 | 21-5 | | 566682 | 121976 MESSTHETICS LLC | | 2,000.00 | .00 | 3/26 MESSTHETICS | |
| 03/01/19 | 21-5 | | 566678 | 121975 KW PRODUCTIONS L | | 11,025.00 | .00 | 3/28 KELLER WILLIAMS | |
| 03/01/19 | 21-5 | | 566588 | 120809 10KM LLC | | 6,000.00 | .00 | 3/9 MANIACS CONCERT | |
| 03/01/19 | 21-5 | | V41989 | 114322 JEARL DESIGN | | 300.00 | .00 | TOM RUSH | |
| 03/01/19 | 21-5 | | V41982 | 102001 GIDDENS SECURITY | | 426.27 | .00 | 2/15 TOM RUSH | |
| 03/01/19 | 21-5 | | V41982 | 102001 GIDDENS SECURITY | | 534.36 | .00 | 2/12 AL DI MEOLA | |
| 03/01/19 | 21-5 | | V41982 | 102001 GIDDENS SECURITY | | 561.26 | .00 | 2/14 KEIKO MATSUI | |
| 03/01/19 | 21-5 | | V41985 | 120946 MARCY J HALL | | 5.00 | .00 | 2/8-15 STREET TEAM | |
| 03/01/19 | 21-5 | | V41985 | 120946 MARCY J HALL | | 5.00 | .00 | 2/8-15 STREET TEAM | |
| 03/01/19 | 21-5 | | 566662 | 120705 LEVI GREGORY | | 105.00 | .00 | 2/23 FARMERS MARKET | |
| 03/01/19 | 21-5 | | V41998 | 119539 ROBERT K MILLER | | 105.00 | .00 | 2/23 FARMERS MARKET | |
| 03/01/19 | 21-5 | 20190485-01 | 566676 | 112349 KELLY SERVICES I | | 364.32 | -364.32 | W/E 2/3 MAINTENANCE | |
| 03/01/19 | 21-5 | 20190485-01 | 566676 | 112349 KELLY SERVICES I | | 425.04 | -425.04 | W/E 2/10 MAINTENANCE | |
| 03/18/19 | 21-5 | | 567484 | 112322 DIANE'S NATURAL | | 22.64 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 35.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------------------------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53132 | | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119783 MOJO'S TACOS | | 42.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 47.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | .35 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119927 TRAJECTORY LLC | | .90 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 1.60 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 3.70 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120867 SIMPLECREW | | 6.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 7.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 9.48 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 9.65 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 10855 WINN DIXIE STORE | | 11.06 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 11.89 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 15.05 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 10855 WINN DIXIE STORE | | 16.27 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119749 A1A BEACH LAUNDR | | 16.88 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 23.79 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111411 JAMBASE INC | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106645 EU JACKSONVILLE | | 25.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 28.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 28.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121174 LUVIN OVEN FOOD | | 64.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 64.75 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 66.04 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121338 FRIED CHICKEN KI | | 89.25 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 98.29 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 106.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121174 LUVIN OVEN FOOD | | 137.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53132 | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 137.78 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | .35 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119927 TRAJECTORY LLC | | .90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 3.70 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113445 THE FRESH MARKET | | 4.69 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120867 SIMPLECREW | | 6.45 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 7.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 8.41 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 9.65 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 11.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119400 MEZCAL CANTINA M | | 14.11 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 15.05 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113445 THE FRESH MARKET | | 15.28 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 15.76 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115258 PALM VALLEY FISH | | 22.37 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 23.78 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111411 JAMBASE INC | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 106645 EU JACKSONVILLE | | 25.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 28.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 28.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 42.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 43.24 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 113445 THE FRESH MARKET | | 43.63 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 47.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119951 KAMIYA 86 | | 49.52 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 64.75 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-----------------|-----------|--------|--------|--------------|--------------|---------------------|--------------------|
| 53201 | | | SERVICE CHARGES | (cont'd) | | | | | | |
| | 02/12/19 | 19-5 | | 19003596 | | | 20.07 | | 2/5/19 CCC PT | |
| | 02/12/19 | 19-5 | | 19003597 | | | 3.29 | | 2/5/19 CCC PT | |
| | 02/12/19 | 19-5 | | 19003598 | | | 18.76 | | 2/6/19 CCC PT | |
| | 02/12/19 | 19-5 | | 19003599 | | | 71.90 | | 2/7/19 CCC PT | |
| | 02/12/19 | 19-5 | | 19003600 | | | 9.04 | | 2/7/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003762 | | | 114.11 | | 2/10/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003763 | | | 2.59 | | 2/11/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003764 | | | 47.20 | | 2/12/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003765 | | | 45.98 | | 2/12/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003766 | | | 27.56 | | 2/6/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003759 | | | 213.91 | | 2/2/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003760 | | | 61.46 | | 2/8/19 CCC PT | |
| | 02/19/19 | 19-5 | | 19003761 | | | 276.87 | | 2/9/19 CCC PT | |
| | 02/22/19 | 19-5 | | 19003819 | | | 46.07 | | 2/15/19ACH BAML | JAN19FEES |
| | 02/22/19 | 19-5 | | 19003867 | | | 85.88 | | 2/13/19 CCC PT | |
| | 02/22/19 | 19-5 | | 19003868 | | | 45.83 | | 2/13/19 CCC PT | |
| | 02/22/19 | 19-5 | | 19003869 | | | 78.14 | | 2/14/19 CCC PT | |
| | 02/22/19 | 19-5 | | 19003870 | | | 33.63 | | 2/14/19 CCC PT | |
| | 02/22/19 | 19-5 | | 19003871 | | | 133.47 | | 2/15/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003959 | | | 19.01 | | 2/18/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003960 | | | 24.88 | | 2/19/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003961 | | | 9.76 | | 2/19/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003962 | | | 46.11 | | 2/20/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003963 | | | 73.25 | | 2/20/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003954 | | | -3.72 | | REV JE#19003953 | WRG DESC |
| | 02/28/19 | 19-5 | | 19003953 | | | 3.72 | | 2/9/18 CCC PT | |
| | 02/28/19 | 19-5 | | 19003955 | | | 3.72 | | 2/9/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003956 | | | 10.12 | | 2/15/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003957 | | | 7.28 | | 2/16/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003958 | | | 75.74 | | 2/17/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003964 | | | 106.22 | | 2/21/19 CCC PT | |
| | 02/28/19 | 19-5 | | 19003965 | | | 63.77 | | 2/21/19 CCC PT | |
| | 03/05/19 | 19-5 | | 19004214 | | | 265.81 | | 2/16/19 CCC DEPOSIT | |
| | 03/05/19 | 19-5 | | 19004141 | | | 61.18 | | 2/22/19 CCC PT | |
| | 03/05/19 | 19-5 | | 19004147 | | | 14.53 | | 2/27/19 CCC PT | |
| | 03/05/19 | 19-5 | | 19004146 | | | 25.75 | | 2/27/19 CCC PT | |
| | 03/05/19 | 19-5 | | 19004144 | | | 61.88 | | 2/26/19 CCC PT | |
| | 03/05/19 | 19-5 | | 19004145 | | | 13.97 | | 2/26/19 CCC PT | |
| | 03/05/19 | 19-5 | | 19004142 | | | 26.90 | | 2/22/19 CCC PT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 54402 | | | | (cont'd) | | | | | |
| 54402 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | 300.00 |
| TOTAL | | | | | 300.00 | .00 | .00 | | |
| 54500 | | | | | 83,136.00 | 7,177.06 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004259 | | | 6,594.29 | | FY19 PROP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004252 | | | -6,594.29 | | REVERSE JE #19002908 | |
| 03/06/19 | 19-5 | | 19004254 | | | -26.71 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004261 | | | 26.71 | | FY19 EQUIP INS OCT-MAR | |
| TOTAL | | INSURANCE | | | 83,136.00 | 7,177.06 | .00 | | 75,958.94 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 266,220.00 | 63,488.73 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | V41571 | 121904 NICOLE ANN PALMI | | 11.24 | .00 | 1/25-2/1 PROMO | |
| 02/06/19 | 21-5 | | V41577 | 121244 PAUL F RAYMER | | 13.50 | .00 | 1/25-2/1 PROMO | |
| 02/06/19 | 21-5 | | V41569 | 121504 LAWRENCE V NOCHO | | 33.74 | .00 | 1/25-2/1 PROMO | |
| 02/06/19 | 21-5 | | 565988 | 7820 FLAGLER COLLEGE | | 54.00 | .00 | 2/15 TOM RUSH | |
| 02/06/19 | 21-5 | | V41518 | 119808 ASHLEY ANDERSEN | | 110.95 | .00 | 1/19-26 PROMO | |
| 02/06/19 | 21-5 | | V41535 | 115333 CREATIVE STREET | | 130.50 | .00 | FLYER/POSTER ADS | |
| 02/06/19 | 21-5 | | 565938 | 114441 AARON BROMIRSKI | | 957.60 | .00 | ADS AMPTH/PVCH | |
| 02/06/19 | 21-5 | | 566072 | 121380 TANTRUM AGENCY L | | 2,500.00 | .00 | WEEKLY MARKETING | |
| 02/07/19 | 21-5 | | 565988 | 7820 FLAGLER COLLEGE | | 45.00 | .00 | :30 ADS MURDER BY DEA | |
| 02/07/19 | 21-5 | | 565988 | 7820 FLAGLER COLLEGE | | 63.00 | .00 | :30 ADS INFAMOUS STAR | |
| 02/07/19 | 21-5 | | V41608 | 116879 WHITE PUBLISHING | | 112.50 | .00 | 2/19 MARKETING | |
| 02/07/19 | 21-5 | | V41608 | 116879 WHITE PUBLISHING | | 157.50 | .00 | 2/19 MARKETING | |
| 02/07/19 | 21-5 | | 566026 | 121134 KRISTINA LOPEZ | | 9.00 | .00 | 1/25-2/1 DIST/PROMO | |
| 02/07/19 | 21-5 | | V41548 | 120946 MARCY J HALL | | 22.50 | .00 | 1/25-2/1 DIST/PROM | |
| 02/07/19 | 21-5 | | 566028 | 121072 LINDSEY MORGAN M | | 47.24 | .00 | 1/25-2/1 MARKETING | |
| 02/07/19 | 21-5 | | V41581 | 120745 JEREMIAH RODRIGU | | 101.24 | .00 | 1/25-2/1 MARKETING | |
| 02/14/19 | 21-5 | | 566293 | 121380 TANTRUM AGENCY L | | 2,500.00 | .00 | MARKETING AMPHITHEATE | |
| 02/14/19 | 21-5 | | 566200 | 7820 FLAGLER COLLEGE | | 73.80 | .00 | :30 ADS DAVE ALVIN | |
| 02/14/19 | 21-5 | | V41657 | 111739 FLAGLER BROADCAST | | 108.00 | .00 | 1/3-31 1072-019 ADS | |
| 02/21/19 | 21-5 | | 566436 | 121380 TANTRUM AGENCY L | | 2,500.00 | .00 | WEEKLY MARKETING | |
| 02/21/19 | 21-5 | | 566507 | 121233 NEWS JOURNAL | | 384.74 | .00 | 1007268 8/3-31 | |
| 02/21/19 | 21-5 | | 566507 | 121233 NEWS JOURNAL | | 563.80 | .00 | 1007268 6/1-7/27 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54900 | | | | | (cont'd) | | | | | |
| | 03/01/19 | 21-5 | | V41985 | 120946 MARCY J HALL | | 18.00 | .00 | 2/8-15 STREET TEAM | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 233.10 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 237.73 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 1.26 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119927 TRAJECTORY LLC | | 3.25 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 979 FEDERAL EXPRESS | | 5.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 13.34 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120867 SIMPLECREW | | 23.22 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116956 BANDSINTOWN LLC | | 34.74 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 42.82 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111105 GRAPHICS TYPE AN | | 54.18 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108758 GODADDY.COM INC | | 85.63 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111411 JAMBASE INC | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106645 EU JACKSONVILLE | | 91.80 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 100.80 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 104.32 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 126.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 126.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 162.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 171.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2445 FOLIOWEEKLY | | 353.83 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119504 SLOW LLC | | 381.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | ADVERTISING | | | | 266,220.00 | 77,620.55 | .00 | | 188,599.45 |
| 54903 | | TOURNAMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOURNAMENTS | | | | .00 | .00 | .00 | | .00 |
| 54904 | | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54904 | SALES TAX | | (cont'd) | | | | | | |
| TOTAL | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 54909 | MISCELLANEOUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MISCELLANEOUS | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 7,900.00 | 1,277.69 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 36.03 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 13.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 29.55 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 55.20 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 107.34 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 110.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 113.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 160.54 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 207.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 7,900.00 | 2,126.07 | .00 | | 5,773.93 |
| 55102 | SOFTWARE | | | | 2,023.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 1,512.78 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 2,023.00 | .00 | 1,512.78 | | 510.22 |
| 55103 | COMPUTER SUPPLIES | | | | 12,698.00 | 1,796.45 | 3,768.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 771.00 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 771.00 | -771.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 452.64 | --- VA2055SM | |
| 02/25/19 | 17-5 | 20191500-07 | | 114384 DIRECT TECHNOLOG | | | 615.00 | --- H8QN6E | |
| TOTAL | COMPUTER SUPPLIES | | | | 12,698.00 | 2,567.45 | 4,835.64 | | 5,294.91 |
| 55200 | OPERATING SUPPLIES | | | | 324,182.00 | 67,831.51 | 13,509.25 | BEGINNING BALANCE | |
| 02/01/19 | 18-5 | 20190476-01 | | 119307 SWING FROM THE R | | | 700.00 | CHANGE ORDER - 3 | |
| 02/06/19 | 21-5 | | 566018 | 111728 JASON SHAW TREE | | 690.00 | .00 | 12 PALM TREE PRUNED | |
| 02/06/19 | 21-5 | | 566008 | 100670 HAM'S NURSERY IN | | 981.90 | .00 | IRRIGATION PUMP-RPR | |
| 02/06/19 | 21-5 | | 566018 | 111728 JASON SHAW TREE | | 1,450.00 | .00 | 1/19 TREE TRIMMING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 02/06/19 | 21-5 | 20190476-01 | V41596 | 119307 SWING FROM THE R | | 200.00 | -200.00 | 2/19 RACK CARDS | |
| 02/06/19 | 21-5 | 20190569-01 | 566070 | 116316 SUPPLYWORKS | | 178.15 | -178.15 | 60 GAL LINERS | |
| 02/07/19 | 25-5 | | 352 | | -3,443.00 | | | 2/1/19 BCC TRANSFER | |
| 02/07/19 | 21-5 | 20190482-01 | V41534 | 7759 COPYFAX INC | | 56.61 | -56.61 | SJ23 1/27 OVERAGE | |
| 02/13/19 | 21-5 | 20190479-01 | 566137 | 116876 AUTO CHLOR SYSTE | | 168.00 | -168.00 | 11632-000 RPR | |
| 02/14/19 | 21-5 | 20190483-01 | 566232 | 109512 IMPERIAL DADE | | 64.91 | -64.91 | JANITORIAL SUPPLIES | |
| 02/14/19 | 21-5 | 20190483-01 | 566232 | 109512 IMPERIAL DADE | | 651.28 | -651.28 | JANITORIAL SUPPLIES | |
| 02/20/19 | 21-5 | | V41877 | 11505 ULINE | | 416.65 | .00 | DOCK PLATE | |
| 02/21/19 | 21-5 | | 566490 | 13984 GRAINGER INC | | 297.69 | .00 | 12/6 MEGAPHONE RENTAL | |
| 02/21/19 | 21-5 | 20190482-01 | V41906 | 7759 COPYFAX INC | | 78.84 | -78.84 | JK4415 2/14 OVERAGE | |
| 02/21/19 | 21-5 | 20190572-01 | V41879 | 1579 VILLAGE KEY & AL | | 49.00 | -49.00 | FLAIR COMM HARWIRE | |
| 03/01/19 | 21-5 | | V41980 | 3401 FIRST COAST FIRE | | 109.90 | .00 | ANNUAL MAINT 10574 | |
| 03/01/19 | 21-5 | 20190483-01 | 566669 | 109512 IMPERIAL DADE | | 159.16 | -159.16 | JANITORIAL SUPPLIES | |
| 03/01/19 | 21-5 | 20190483-01 | 566669 | 109512 IMPERIAL DADE | | 48.50 | -48.50 | JANITORIAL SUPPLIES | |
| 03/18/19 | 21-5 | | 567484 | 122046 AVIS RENTA CAR | | -17.43 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 3.59 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001675 WALGREENS CO | | 3.89 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 365 CRAFT'S TROPHIES | | 22.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 24.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001675 WALGREENS CO | | 26.21 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108332 CVS PHARMACY INC | | 27.43 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001847 EXXONMOBIL FLEET | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001847 EXXONMOBIL FLEET | | 51.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108429 7-ELEVEN | | 56.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108429 7-ELEVEN | | 58.01 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 59.24 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002026 BP OIL | | 59.70 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 15443 LOWE'S HOME CENT | | 59.70 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 59.91 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001847 EXXONMOBIL FLEET | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 61.13 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 120269 SWEETWATER ORGAN | | 64.15 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108458 HARBOR FREIGHT T | | 64.92 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 64.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102375 DEBOW'S APPLIANC | | 66.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 67.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 69.40 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 70.35 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | 163.65 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | (cont'd) | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 165.37 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | 165.70 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 166.39 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 171.05 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108454 ATLANTIC SELF ST | | 173.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 101367 SHERWIN-WILLIAMS | | 178.40 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 199.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 199.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115929 MELLOW MUSHROOM | | 204.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 224.64 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 119895 SPARKLE N SHINE | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 251.91 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120700 IKEA JACKSONVILL | | 252.89 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 259.24 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115929 MELLOW MUSHROOM | | 272.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 118219 COST PLUS WORLD | | 423.69 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 476.10 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 476.10 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 495.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 595.67 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 7.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 8.40 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 8.78 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 122050 MAGGIES HERBS | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 10.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121334 APPLE I TUNES | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 15443 LOWE'S HOME CENT | | 15.92 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 19.77 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 20.01 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 20.97 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 21.56 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 22.15 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108324 TARGET | | 23.17 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 122050 MAGGIES HERBS | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 27.26 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 27.94 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 29.68 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 5,450.00 | 1,790.63 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 391.97 | | FEB 2019 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 5,450.00 | 2,182.60 | .00 | | 3,267.40 |
| 55209 | PURCHASES | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PURCHASES | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 403.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 403.00 | .00 | .00 | | 403.00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,054,429.00 | 242,459.17 | 38,212.66 | | 773,757.17 |
| 54600 | BUILDING MAINTENANCE | | | | 50,000.00 | 4,034.09 | 3,378.23 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191375-01 | | 11925 CONSOLIDATED ELE | | | 4,500.00 | SOUND SYSTEM - REPLACEMEN | |
| 02/07/19 | 21-5 | 20190480-01 | 565951 | 155 BAKER PEST CONTR | | 660.00 | -660.00 | WEED/TURF #1 19514 10 | |
| 02/11/19 | 18-5 | 20190063-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 10 | |
| 02/20/19 | 18-5 | 20190992-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 2 | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 8.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 16.45 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118142 BUILDERS STAINLE | | 85.53 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 569.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 734.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1431 ST AUGUSTINE ELE | | 64.13 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-------------|----------------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 56300 | | | | | 220,000.00 | .00 | 197,866.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 220,000.00 | .00 | 197,866.00 | | 22,134.00 |
| 56301 | | | | | 92,426.00 | 51,757.01 | 32,595.58 | BEGINNING BALANCE | |
| 02/04/19 | | 18-5 | 20191155-01 | 12424 W W GAY MECHANIC | | | 1,560.24 | CHANGE ORDER - 1 | |
| 02/14/19 | | 18-5 | 20191155-01 | 12424 W W GAY MECHANIC | | | -1,560.24 | CHANGE ORDER - 2 | |
| 02/21/19 | | 21-5 | 20191155-01 | 566540 12424 W W GAY MECHANIC | | 3,369.60 | -3,369.60 | OFFICE TRAILER | |
| 03/18/19 | | 21-5 | | 567484 00001901 FERGUSON ENTERPR | | 26.38 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | | 567484 11925 CONSOLIDATED ELE | | 456.61 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 92,426.00 | 55,609.60 | 29,225.98 | | 7,590.42 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 14,036.00 | .00 | 4,050.00 | BEGINNING BALANCE | |
| 02/25/19 | | 17-5 | 20191500-01 | 114384 DIRECT TECHNOLOG | | | 3,600.00 | 868710-B21 | |
| 02/25/19 | | 17-5 | 20191500-02 | 114384 DIRECT TECHNOLOG | | | 515.00 | 826846-B21 | |
| 02/25/19 | | 17-5 | 20191500-03 | 114384 DIRECT TECHNOLOG | | | 580.00 | 835955-B21 | |
| 02/25/19 | | 17-5 | 20191500-04 | 114384 DIRECT TECHNOLOG | | | 88.00 | 701498-B21 | |
| 02/25/19 | | 17-5 | 20191500-05 | 114384 DIRECT TECHNOLOG | | | 780.00 | P09687-B21 | |
| 02/25/19 | | 17-5 | 20191500-06 | 114384 DIRECT TECHNOLOG | | | 2,000.00 | 872491-B21 | |
| TOTAL | | | | COMPUTER EQUIPMENT | 14,036.00 | .00 | 11,613.00 | | 2,423.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL VEHICLES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 326,462.00 | 55,609.60 | 238,704.98 | | 32,147.42 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRANSFER TO FUNDS | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 378,920.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 378,920.00 | .00 | .00 | | 378,920.00 |
| 59923 | | | | | 1,052,318.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,052,318.00 | .00 | .00 | | 1,052,318.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,431,238.00 | .00 | .00 | | 1,431,238.00 |
| TOTAL DEPARTMENT - CULTURAL EVENTS | | | | | 18,604,021.00 | 4,191,721.88 | 417,058.62 | | 13,995,240.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | 10,700.00 | 2,675.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,700.00 | 2,675.00 | .00 | | 8,025.00 |
| 53123 | | | | | 7,200.00 | 5,039.51 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 19003942 | | | 1,017.17 | .00 | 2/26/19 ACH TC DIST #7 | |
| TOTAL | | | | | 7,200.00 | 6,056.68 | .00 | | 1,143.32 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 17,900.00 | 8,731.68 | .00 | | 9,168.32 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 281,079.00 | 139,510.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 281,079.00 | 139,510.24 | .00 | | 141,568.76 |
| 57200 | | | | | 66,476.00 | 34,266.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 66,476.00 | 34,266.63 | .00 | | 32,209.37 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 347,555.00 | 173,776.87 | .00 | | 173,778.13 |
| 59920 | | | | | 161,713.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 161,713.00 | .00 | .00 | | 161,713.00 |
| 59922 | | | | | 1,089,966.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,089,966.00 | .00 | .00 | | 1,089,966.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,251,679.00 | .00 | .00 | | 1,251,679.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE | | | | | 1,617,134.00 | 182,508.55 | .00 | | 1,434,625.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,120,000.00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 280,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 280,000.00 | .00 | .00 | | 280,000.00 |
| 57200 | INTEREST | | | | 133,466.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 133,466.00 | .00 | .00 | | 133,466.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 413,466.00 | .00 | .00 | | 413,466.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC | | | | | 413,466.00 | .00 | .00 | | 413,466.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------|--------------------|
| 2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,935,000.00 | 585,000.00 | .00 | BEGINNING BALANCE | |
| 02/28/19 | 19-5 | | 19003951 | | | 450,000.00 | | 2/28/19 WT FLGFC DS | |
| TOTAL | PRINCIPAL | | | | 1,935,000.00 | 1,035,000.00 | .00 | | 900,000.00 |
| 57200 | INTEREST | | | | 67,760.00 | 39,680.47 | .00 | BEGINNING BALANCE | |
| 02/28/19 | 19-5 | | 19003951 | | | 7,375.72 | | 2/28/19 WT FLGFC DS | |
| TOTAL | INTEREST | | | | 67,760.00 | 47,056.19 | .00 | | 20,703.81 |
| 57300 | PAYING AGENT FEES | | | | 63,229.00 | 25,159.97 | .00 | BEGINNING BALANCE | |
| 02/28/19 | 19-5 | | 19003951 | | | 5,315.22 | | 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 | 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC | | | | | 2,065,989.00 | 1,112,531.38 | .00 | | 953,457.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2247 - 09 SALES TAX BONDS
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,170,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,170,000.00 | .00 | .00 | | 1,170,000.00 |
| 57101 | LEASE PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 11-5 | | | | .00 | | | SET UP | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 737,023.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 737,023.00 | .00 | .00 | | 737,023.00 |
| 57201 | LEASE INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57202 | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTERFUND INTEREST EXP. | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,907,023.00 | .00 | .00 | | 1,907,023.00 |
| 59922 | DEBT SERVICE RESERVE | | | | 1,915,764.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEBT SERVICE RESERVE | | | | 1,915,764.00 | .00 | .00 | | 1,915,764.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,915,764.00 | .00 | .00 | | 1,915,764.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2247 - 09 SALES TAX BONDS
DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC | | | | | 3,822,787.00 | .00 | .00 | | 3,822,787.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 485,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 485,000.00 | .00 | .00 | | 485,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 32,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 19-5 | | 19003307 | | | 16,232.59 | | 2/1/19 CRA DEBT SVC | |
| TOTAL | INTEREST | | | | 32,500.00 | 16,232.59 | .00 | | 16,267.41 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2253 - 09A SALES TAX RFNDG BONDS
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,505,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,505,000.00 | .00 | .00 | | 1,505,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 63,963.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 63,963.00 | .00 | .00 | | 63,963.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57303 | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,568,963.00 | .00 | .00 | | 1,568,963.00 |
| TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC | | | | | 1,568,963.00 | .00 | .00 | | 1,568,963.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2255-510-517-2256-2256 - TRANE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 195,853.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 195,853.00 | .00 | .00 | | 195,853.00 |
| 57200 | INTEREST | | | | 45,708.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 45,708.00 | .00 | .00 | | 45,708.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 241,561.00 | .00 | .00 | | 241,561.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANE DEBT SERVICE | | | | | 241,561.00 | .00 | .00 | | 241,561.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

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 | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2260-510-517-2261-2261 - CHASE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,159,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,159,000.00 | .00 | .00 | | 1,159,000.00 |
| 57200 | INTEREST | | | | 120,634.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 120,634.00 | .00 | .00 | | 120,634.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,279,634.00 | .00 | .00 | | 1,279,634.00 |
| TOTAL DEPARTMENT - CHASE DEBT SERVICE | | | | | 1,279,634.00 | .00 | .00 | | 1,279,634.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 610,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 610,000.00 | .00 | .00 | | 610,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 553,307.00 | 276,653.13 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 553,307.00 | 276,653.13 | .00 | | 276,653.87 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,163,307.00 | 276,653.13 | .00 | | 886,653.87 |
| TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT | | | | | 1,163,307.00 | 276,653.13 | .00 | | 886,653.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2290-510-517-2291-2291 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,625,000.00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2292-510-517-2293-2293 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 670,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 670,000.00 | .00 | .00 | | 670,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 989,994.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 989,994.00 | .00 | .00 | | 989,994.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 2294-510-517-2295-2295 - SERIES 2019 DEBT SVC | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/12/19 | | | | | .00 | | | SET UP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | | | | | .00 | | | SET UP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/12/19 | | | | | .00 | | | SET UP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 02/12/19 | | | | | .00 | | | SET UP | |
| 02/21/19 | | | 566477 | 117420 DIGITAL ASSURANC | | 2,500.00 | .00 | INITIAL SET UP FEE | |
| 02/21/19 | | | 566529 | 117195 STANDARD & POOR' | | 17,000.00 | .00 | 101011 ANALYTICAL SVC | |
| TOTAL | | | | | .00 | 19,500.00 | .00 | | -19,500.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|----------|------------------|--------------|--------------|--------------------------|--------------------|
| 3340-570-572-3315-3315 - BEACH RENOURISHMENT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53180 | | | | | 1,879,101.00 | 24,820.51 | 560,834.38 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | 20182428-01 | V41942 | 00000658 | TAYLOR ENGINEERI | 6,930.72 | -6,930.72 | S PV BORROW SAND | |
| 03/01/19 | 21-5 | 20181017-01 | V42028 | 00000658 | TAYLOR ENGINEERI | 4,597.75 | -74,405.91 | SHORE PROTECTION | |
| 03/01/19 | 21-5 | 20181205-01 | V42028 | 00000658 | TAYLOR ENGINEERI | 747.09 | -747.09 | 1/1-27 COASTAL ENGINE | |
| 03/01/19 | 21-5 | 20182428-01 | V42028 | 00000658 | TAYLOR ENGINEERI | 25,839.66 | -25,839.66 | S PV BORROW SAND | |
| 03/01/19 | 21-5 | 20182451-01 | V42028 | 00000658 | TAYLOR ENGINEERI | 1,020.18 | -1,020.18 | NORTHERN ST JOHNS COUNTY | |
| 03/01/19 | 21-5 | 20182451-01 | V42028 | 00000658 | TAYLOR ENGINEERI | 2,034.12 | -2,034.12 | PV BCH RESTORATION | |
| 03/01/19 | 21-5 | 20182451-01 | V42028 | 00000658 | TAYLOR ENGINEERI | 1,110.04 | -1,110.04 | OFFSHORE SAND SORCE | |
| TOTAL | | | | | 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 | | | | | 1,667,651.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59927 | | | | | 91,862.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 91,862.00 | .00 | .00 | | 91,862.00 |
| 59943 | | | | | 27,945.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 27,945.00 | .00 | .00 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3355 - 06 TRANS IMPRVMT BONDS
DEPARTMENT - 3356 - 06 TRANSPRTION IMPRVMTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 3355-540-541-3356-3356 - 06 TRANSPRTION IMPRVMTS | | | | | | | | | |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 06 TRANSPRTION IMPRVMTS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 158,718.00 | .00 | .00 | | 158,718.00 |
| 56301 | | | | | 158,718.00 | .00 | .00 | BEGINNING BALANCE | 158,718.00 |
| TOTAL | | | | | 158,718.00 | .00 | .00 | | 158,718.00 |
| 56340 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN | | | | | 158,718.00 | .00 | .00 | | 158,718.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 5,461.00 | .00 | .00 | BEGINNING BALANCE | 5,461.00 |
| TOTAL | | | | | 5,461.00 | .00 | .00 | | 5,461.00 |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 5,461.00 | .00 | .00 | | 5,461.00 |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 236,401.00 | 236,401.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 236,401.00 | 236,401.00 | .00 | | .00 |
| 56300 | | | | | 3,000,000.00 | 32,500.00 | 50,662.50 | BEGINNING BALANCE | 2,916,837.50 |
| TOTAL | | | | | 3,000,000.00 | 32,500.00 | 50,662.50 | | 2,916,837.50 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,236,401.00 | 268,901.00 | 50,662.50 | | 2,916,837.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

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 |
|------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59902 | | | | | 251,888.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 251,888.00 | .00 | .00 | | 251,888.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 251,888.00 | .00 | .00 | | 251,888.00 |
| TOTAL DEPARTMENT - SAFETY PROJECTS | | | | | 3,493,750.00 | 268,901.00 | 50,662.50 | | 3,174,186.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

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 |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|---------------------|--------------------|
| 3425-540-541-3426-3426 - PUBLIC WORK FACILITIES | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 97.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 18-5 | 20191359-01 | | 115180 | AUTOMOTIVE DEVEL | | 5,611.36 | CHANGE ORDER - 1 | |
| 02/21/19 | 25-5 | | 380 | | 5,612.00 | | | 2/7/19 BCC TRANSFER | |
| 02/21/19 | 21-5 | 20191359-01 | V41899 | 115180 | AUTOMOTIVE DEVEL | 5,611.36 | -5,611.36 | 2 POST LIFT | |
| TOTAL | | | | | 5,709.00 | 5,611.36 | .00 | | 97.64 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 5,709.00 | 5,611.36 | .00 | | 97.64 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

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 | | | | | 12,407.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/06/19 | | 17-5 | 20191359-01 | 115180 | | | 12,406.71 | LIFT FOR NEW PUBLIC WORKS | |
| 02/20/19 | | 18-5 | 20191359-01 | 115180 | | | -5,611.36 | CHANGE ORDER - 1 | |
| 02/21/19 | | 25-5 | 380 | | | | | 2/7/19 BCC TRANSFER | |
| 02/21/19 | | 21-5 | 20191359-01 | V41899 | | 6,795.35 | -6,795.35 | 2 POST LIFT | |
| TOTAL | | | | | 6,795.00 | 6,795.35 | .00 | | - .35 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 10,295.00 | 6,795.35 | .00 | | 3,499.65 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC WORK FACILITIES | | | | | 16,004.00 | 12,406.71 | .00 | | 3,597.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

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 - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 3425-520-522-3427-3427 - FIRE STA & EQUIPMENT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | 200.00 |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 392 | | 2,000.00 | | | 2/11/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191501-02 | | 113751 DEXON COMPUTER I | | 412.00 | --- | SL-1100-4P-SEC | |
| 02/25/19 | 17-5 | 20191501-99 | | 113751 DEXON COMPUTER I | | 4.75 | | ESTIMATED SHIPPING/HANDLI | |
| 02/25/19 | 17-5 | 20191504-04 | | 121607 IMPERIUM DATA NE | | 2,231.00 | --- | LIC-CUCM-11XENH-A | |
| 02/25/19 | 17-5 | 20191504-05 | | 121607 IMPERIUM DATA NE | | 115.00 | --- | LIC-CUCM-11X-ESS-A | |
| 02/25/19 | 17-5 | 20191504-06 | | 121607 IMPERIUM DATA NE | | 532.00 | --- | UNITYCN11-STDUSR | |
| TOTAL | | | | | 3,500.00 | .00 | 3,294.75 | | 205.25 |
| 55103 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191450-01 | | 108440 GHA TECHNOLOGIES | | 1,395.00 | --- | 0CK76 | |
| 02/25/19 | 25-5 | | 390 | | 1,000.00 | | | 2/14/19 BCC TRANSFER | |
| 02/25/19 | 25-5 | | 392 | | 12,000.00 | | | 2/11/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191501-03 | | 113751 DEXON COMPUTER I | | 95.00 | --- | ACS-1100-RM-19 | |
| 02/25/19 | 17-5 | 20191501-06 | | 113751 DEXON COMPUTER I | | 320.00 | --- | WS-C2960L-8PS-LL | |
| 02/25/19 | 17-5 | 20191501-07 | | 113751 DEXON COMPUTER I | | 6.00 | --- | RCKMNT-19-CMPCT | |
| 02/25/19 | 17-5 | 20191501-08 | | 113751 DEXON COMPUTER I | | 1,950.00 | --- | AIR-AP1832I-B-K9 | |
| 02/25/19 | 17-5 | 20191501-09 | | 113751 DEXON COMPUTER I | | 970.00 | --- | AIR-AP1852E-B-K9 | |
| 02/25/19 | 17-5 | 20191501-99 | | 113751 DEXON COMPUTER I | | 35.15 | | ESTIMATED SHIPPING/HANDLI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

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 - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 02/25/19 | 17-5 | 20191502-01 | | 117303 ACCU-TECH CORPOR | | | 847.00 | --- RM-12-CAT6-75/P | |
| 02/25/19 | 17-5 | 20191502-02 | | 117303 ACCU-TECH CORPOR | | | 258.00 | --- RM-12MPVD | |
| 02/25/19 | 17-5 | 20191502-99 | | 117303 ACCU-TECH CORPOR | | | 35.00 | ESTIMATED SHIPPING/HANDLI | |
| 02/25/19 | 17-5 | 20191503-01 | | 108440 GHA TECHNOLOGIES | | | 448.00 | --- M6060060PID43602M | |
| 02/25/19 | 17-5 | 20191503-99 | | 108440 GHA TECHNOLOGIES | | | 15.00 | ESTIMATED SHIPPING/HANDLI | |
| 02/25/19 | 17-5 | 20191504-01 | | 121607 IMPERIUM DATA NE | | | 2,244.00 | --- CP-7841-K9= | |
| 02/25/19 | 17-5 | 20191504-02 | | 121607 IMPERIUM DATA NE | | | 335.00 | --- CP-6901-C-K9= | |
| 02/25/19 | 17-5 | 20191504-03 | | 121607 IMPERIUM DATA NE | | | 410.00 | --- CP-8831-K9 | |
| 02/25/19 | 17-5 | 20191504-99 | | 121607 IMPERIUM DATA NE | | | 25.00 | ESTIMATED SHIPPING/HANDLI | |
| 02/25/19 | 17-5 | 20191505-01 | | 114384 DIRECT TECHNOLOG | | | 1,826.00 | --- SMT2200RM2UC | |
| 02/25/19 | 17-5 | 20191505-02 | | 114384 DIRECT TECHNOLOG | | | 146.00 | --- SC450RM1U | |
| 02/25/19 | 17-5 | 20191506-01 | | 15401 SOUTHERN COMPUTE | | | 221.50 | --- VWS-VA2446MH-LED | |
| 02/25/19 | 17-5 | 20191507-01 | | 15401 SOUTHERN COMPUTE | | | 563.99 | --- VWS-VA2055SM | |
| 02/25/19 | 17-5 | 20191508-01 | | 115974 STRICTLY TECHNOL | | | 333.48 | --- C5F93A#BGJ | |
| 02/25/19 | 17-5 | 20191509-01 | | 114384 DIRECT TECHNOLOG | | | 645.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191510-01 | | 15401 SOUTHERN COMPUTE | | | 936.86 | --- DEL-9RN8N | |
| 03/18/19 | 21-5 | | 567484 | 121491 FS.COM | | 306.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 14,500.00 | 306.00 | 14,060.98 | | 133.02 |
| 55200 | OPERATING SUPPLIES | | | | 220,000.00 | .00 | 51,926.17 | BEGINNING BALANCE | |
| 02/04/19 | 17-5 | 20190657-14 | | 121590 SUDDATH OFFICE S | | | 1,485.71 | STORAGE FOR FURNITURE DUE | |
| 02/26/19 | 17-5 | 20191517-01 | | 108305 COMMERCIAL DESIG | | | 22.68 | RADII HOT FILE | |
| 02/26/19 | 17-5 | 20191517-02 | | 108305 COMMERCIAL DESIG | | | 22.68 | RADII SMALL TRAY | |
| 02/26/19 | 17-5 | 20191517-03 | | 108305 COMMERCIAL DESIG | | | 9.58 | MASTER KEY | |
| 02/26/19 | 17-5 | 20191517-04 | | 108305 COMMERCIAL DESIG | | | 226.80 | RADII HINGE-DR BIN 20HX10 | |
| 02/26/19 | 17-5 | 20191517-05 | | 108305 COMMERCIAL DESIG | | | 1,332.30 | COPENHGN POLY STEEL BASE | |
| 02/26/19 | 17-5 | 20191517-06 | | 108305 COMMERCIAL DESIG | | | 5,386.92 | LYRIC 4 LEG SIDE CHAIR MS | |
| 02/26/19 | 17-5 | 20191517-07 | | 108305 COMMERCIAL DESIG | | | 418.90 | LYRIC TASK STOOL SYNCHRO | |
| 02/26/19 | 17-5 | 20191517-08 | | 108305 COMMERCIAL DESIG | | | 837.80 | LYRIC TASK STOOL SYNCHRO | |
| 02/26/19 | 17-5 | 20191517-09 | | 108305 COMMERCIAL DESIG | | | 8,459.28 | LYRIC TASK WGT ACT | |
| 02/26/19 | 17-5 | 20191517-10 | | 108305 COMMERCIAL DESIG | | | 1,211.62 | ESS COMBINATION 64/-1 | |
| 02/26/19 | 17-5 | 20191517-11 | | 108305 COMMERCIAL DESIG | | | 752.89 | ESS LAT 42W 64-1/4H | |
| 02/26/19 | 17-5 | 20191517-12 | | 108305 COMMERCIAL DESIG | | | 43.49 | LOCK CORE KIT | |
| 02/26/19 | 17-5 | 20191517-13 | | 108305 COMMERCIAL DESIG | | | 10.87 | LOCK CORE KIT BLACK | |
| 02/26/19 | 17-5 | 20191517-14 | | 108305 COMMERCIAL DESIG | | | 21.74 | LOCK CORE KIT BLACK 4 COR | |
| 02/26/19 | 17-5 | 20191517-15 | | 108305 COMMERCIAL DESIG | | | 809.42 | CUBBY 65HX24WX18D LH | |
| 02/26/19 | 17-5 | 20191517-16 | | 108305 COMMERCIAL DESIG | | | 617.40 | QUAD 65HX24W, 24D | |
| 02/26/19 | 17-5 | 20191517-17 | | 108305 COMMERCIAL DESIG | | | 617.40 | QUAD 65HX24WX24D | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

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 - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT | DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|--------|------------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| | 02/26/19 | 17-5 | 20191517-18 | | 108305 | COMMERCIAL | DESIG | 3,071.36 | MARKER & TACKBOARDS | |
| | 02/26/19 | 17-5 | 20191517-19 | | 108305 | COMMERCIAL | DESIG | 321.64 | EVOLVE SERIES DUAL MONITO | |
| | 02/26/19 | 17-5 | 20191517-20 | | 108305 | COMMERCIAL | DESIG | 5,486.92 | EVOLVE SERIES DUAL MONITO | |
| | 02/26/19 | 17-5 | 20191517-21 | | 108305 | COMMERCIAL | DESIG | 26.16 | CABLE MNGMT TROUGH 17W | |
| | 02/26/19 | 17-5 | 20191517-22 | | 108305 | COMMERCIAL | DESIG | 131.22 | CABLE MNGMT TROUGH 36W | |
| | 02/26/19 | 17-5 | 20191517-23 | | 108305 | COMMERCIAL | DESIG | 19.52 | MASTER KEY | |
| | 02/26/19 | 17-5 | 20191517-24 | | 108305 | COMMERCIAL | DESIG | 87.50 | BLACK REMOVABLE LOCK CORE | |
| | 02/26/19 | 17-5 | 20191517-25 | | 108305 | COMMERCIAL | DESIG | 307.32 | MOBILE PED 20X15.8X21.5 | |
| | 02/26/19 | 17-5 | 20191517-26 | | 108305 | COMMERCIAL | DESIG | 126.91 | PED CUSH 20X15.8X1 | |
| | 02/26/19 | 17-5 | 20191517-27 | | 108305 | COMMERCIAL | DESIG | 531.47 | MOBILE CREDENZA | |
| | 02/26/19 | 17-5 | 20191517-28 | | 108305 | COMMERCIAL | DESIG | 575.99 | LOW CREDENZA | |
| | 02/26/19 | 17-5 | 20191517-29 | | 108305 | COMMERCIAL | DESIG | 135.11 | 30DX28H O-LEG SUPPORT | |
| | 02/26/19 | 17-5 | 20191517-30 | | 108305 | COMMERCIAL | DESIG | 104.65 | 30DX7H O-LEG SUPPORT LOW | |
| | 02/26/19 | 17-5 | 20191517-31 | | 108305 | COMMERCIAL | DESIG | 422.91 | 60WX14H MIXED MATERIAL FL | |
| | 02/26/19 | 17-5 | 20191517-32 | | 108305 | COMMERCIAL | DESIG | 59.36 | 12WX20DX1.5H DRAWER ORGAN | |
| | 02/26/19 | 17-5 | 20191517-33 | | 108305 | COMMERCIAL | DESIG | 243.67 | 30DX84W RECTANGLE WORKSUR | |
| | 02/26/19 | 17-5 | 20191517-34 | | 108305 | COMMERCIAL | DESIG | 24.60 | WIRE MGMT. CLIPS STK ON S | |
| | 02/26/19 | 17-5 | 20191517-35 | | 108305 | COMMERCIAL | DESIG | 68.00 | WAVEWORKS PANEL LAMINATE | |
| | 02/26/19 | 17-5 | 20191517-36 | | 108305 | COMMERCIAL | DESIG | 224.00 | WAVEWORKS 17DX28H | |
| | 02/26/19 | 17-5 | 20191517-37 | | 108305 | COMMERCIAL | DESIG | 376.40 | WAVEWORKS, 24DX96W | |
| | 02/26/19 | 17-5 | 20191517-38 | | 108305 | COMMERCIAL | DESIG | 1,760.40 | UNIVERSAL 60DX144W | |
| | 02/26/19 | 17-5 | 20191517-39 | | 108305 | COMMERCIAL | DESIG | 506.40 | EXHIBIT 144W EXTRUSION | |
| | 02/26/19 | 17-5 | 20191517-40 | | 108305 | COMMERCIAL | DESIG | 593.60 | EXHIBIT 36WX49H SLAT WALL | |
| | 02/26/19 | 17-5 | 20191517-41 | | 108305 | COMMERCIAL | DESIG | 456.00 | EXHIBIT 36WX49H TACK BOAR | |
| | 02/26/19 | 17-5 | 20191517-42 | | 108305 | COMMERCIAL | DESIG | 627.20 | EXHIBIT 42WX49H TACK BOAR | |
| | 02/26/19 | 17-5 | 20191517-43 | | 108305 | COMMERCIAL | DESIG | 208.80 | EXHIBIT 52H END TRIM | |
| | 02/26/19 | 17-5 | 20191517-44 | | 108305 | COMMERCIAL | DESIG | 599.20 | EXHIBIT 60WX49H MARKER BO | |
| | 02/26/19 | 17-5 | 20191517-45 | | 108305 | COMMERCIAL | DESIG | 23.20 | TESSERAE MOUNTING BRACKET | |
| | 02/26/19 | 17-5 | 20191517-46 | | 108305 | COMMERCIAL | DESIG | 1,665.60 | FOOTINGS 36DX72W SOFT | |
| | 02/26/19 | 17-5 | 20191517-47 | | 108305 | COMMERCIAL | DESIG | 1,236.40 | STRASSA 24DX72WX35H WORK | |
| | 02/26/19 | 17-5 | 20191517-48 | | 108305 | COMMERCIAL | DESIG | 1,686.80 | STRASSA 36DX96WX41H WORK | |
| | 02/26/19 | 17-5 | 20191517-49 | | 108305 | COMMERCIAL | DESIG | 2,510.40 | WIXLER 18WX16H TABLE ROUN | |
| | 02/26/19 | 17-5 | 20191517-50 | | 108305 | COMMERCIAL | DESIG | 455.20 | CONFERENCE 22WX28H ROUND | |
| | 02/26/19 | 17-5 | 20191517-51 | | 108305 | COMMERCIAL | DESIG | 1,200.00 | FOOTINGS 24DX50WX28H BASE | |
| | 02/26/19 | 17-5 | 20191517-52 | | 108305 | COMMERCIAL | DESIG | 621.60 | DITTO GUEST STACKER | |
| | 02/26/19 | 17-5 | 20191517-53 | | 108305 | COMMERCIAL | DESIG | 432.00 | RIZORA COUNTER STOOL | |
| | 02/26/19 | 17-5 | 20191517-54 | | 108305 | COMMERCIAL | DESIG | 189.60 | ACCESSORIES 36W UNDERSURF | |
| | 02/26/19 | 17-5 | 20191517-55 | | 108305 | COMMERCIAL | DESIG | 120.80 | SUPPORT BASE 3WX28H ROUND | |
| | 02/26/19 | 17-5 | 20191517-56 | | 108305 | COMMERCIAL | DESIG | 26.40 | ACCESSORIES 5DX10W PENCIL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

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 - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES | (cont'd) |
| | 02/26/19 | 17-5 | 20191517-57 | | 108305 COMMERCIAL DESIG | | | 104.00 | ACCESSORIES 6DX13W BOX DR | |
| | 02/26/19 | 17-5 | 20191517-58 | | 108305 COMMERCIAL DESIG | | | 149.60 | ACCESSORIES 6W USB CLAMP | |
| | 02/26/19 | 17-5 | 20191517-59 | | 108305 COMMERCIAL DESIG | | | 49.20 | ACCESSORIES 9DX36W | |
| | 02/26/19 | 17-5 | 20191517-60 | | 108305 COMMERCIAL DESIG | | | 246.40 | ACCESSORIES 12DX17W SINGL | |
| | 02/26/19 | 17-5 | 20191517-61 | | 108305 COMMERCIAL DESIG | | | 91.20 | POCKET ORGANIZER | |
| | 02/26/19 | 17-5 | 20191517-62 | | 108305 COMMERCIAL DESIG | | | 111.20 | CENTER DDRAWER MOCHA | |
| | 02/26/19 | 17-5 | 20191517-63 | | 108305 COMMERCIAL DESIG | | | 48.00 | WIRE MANAGER | |
| | 02/26/19 | 17-5 | 20191517-64 | | 108305 COMMERCIAL DESIG | | | 304.80 | LED TASK LIGHT | |
| | 02/26/19 | 17-5 | 20191517-65 | | 108305 COMMERCIAL DESIG | | | 342.40 | TACKBOARD ILROAD | |
| | 02/26/19 | 17-5 | 20191517-66 | | 108305 COMMERCIAL DESIG | | | 426.40 | TACKBOARD AILROAD | |
| | 02/26/19 | 17-5 | 20191517-67 | | 108305 COMMERCIAL DESIG | | | 68.80 | MARKER HOLDER | |
| | 02/26/19 | 17-5 | 20191517-68 | | 108305 COMMERCIAL DESIG | | | 141.60 | LED TASK LIGHT | |
| | 02/26/19 | 17-5 | 20191517-69 | | 108305 COMMERCIAL DESIG | | | 128.00 | CASEGOODS LOCK CORE | |
| | 02/26/19 | 17-5 | 20191517-70 | | 108305 COMMERCIAL DESIG | | | 305.40 | WAVEWORKS PEDESTAL MOBILE | |
| | 02/26/19 | 17-5 | 20191517-71 | | 108305 COMMERCIAL DESIG | | | 612.80 | WAVEWORKS 23DX15W | |
| | 02/26/19 | 17-5 | 20191517-72 | | 108305 COMMERCIAL DESIG | | | 2,780.80 | WAVEWORKS 23DX36W | |
| | 02/26/19 | 17-5 | 20191517-73 | | 108305 COMMERCIAL DESIG | | | 270.40 | WAVEWORKS 24DX28H T SUPPO | |
| | 02/26/19 | 17-5 | 20191517-74 | | 108305 COMMERCIAL DESIG | | | 291.20 | WAVEWORKS 30DX28H | |
| | 02/26/19 | 17-5 | 20191517-75 | | 108305 COMMERCIAL DESIG | | | 2,435.20 | WAVEWORKS 36WX53H BOOKCAS | |
| | 02/26/19 | 17-5 | 20191517-76 | | 108305 COMMERCIAL DESIG | | | 880.80 | WAVEWORKS OVERHEAD DOORS | |
| | 02/26/19 | 17-5 | 20191517-77 | | 108305 COMMERCIAL DESIG | | | 324.00 | WAVEWORKS SURFACE | |
| | 02/26/19 | 17-5 | 20191517-78 | | 108305 COMMERCIAL DESIG | | | 366.40 | WAVEWORKS 24DX48W SURFACE | |
| | 02/26/19 | 17-5 | 20191517-79 | | 108305 COMMERCIAL DESIG | | | 425.60 | WAVEWORKS 24DX60W SURFACE | |
| | 02/26/19 | 17-5 | 20191517-80 | | 108305 COMMERCIAL DESIG | | | 881.60 | WAVEWORKS 24DX66W SURFACE | |
| | 02/26/19 | 17-5 | 20191517-81 | | 108305 COMMERCIAL DESIG | | | 456.80 | WAVEWORKS 24DX72W SURFACE | |
| | 02/26/19 | 17-5 | 20191517-82 | | 108305 COMMERCIAL DESIG | | | 1,667.20 | WAVEWORKS 30DX66W DESK | |
| | 02/26/19 | 17-5 | 20191517-83 | | 108305 COMMERCIAL DESIG | | | 591.20 | WAVEWORKS 30DX72W SURFACE | |
| | 02/26/19 | 17-5 | 20191517-84 | | 108305 COMMERCIAL DESIG | | | 5,222.40 | WAVEWORKS 36DX72W DESK | |
| | 02/26/19 | 17-5 | 20191517-85 | | 108305 COMMERCIAL DESIG | | | 674.40 | WAVEWORKS 36 DIA, CONFERE | |
| | 02/26/19 | 17-5 | 20191517-86 | | 108305 COMMERCIAL DESIG | | | 2,414.40 | WAVEWORKS 60DX144W CONFER | |
| | 02/26/19 | 17-5 | 20191517-87 | | 108305 COMMERCIAL DESIG | | | 298.01 | INSTALL | |
| | 02/26/19 | 17-5 | 20191517-88 | | 108305 COMMERCIAL DESIG | | | 110.23 | Z-LINE STARTER KIT | |
| | 02/26/19 | 17-5 | 20191517-89 | | 108305 COMMERCIAL DESIG | | | 124.58 | Z-LINE ADDER UNIT | |
| | 02/26/19 | 17-5 | 20191517-90 | | 108305 COMMERCIAL DESIG | | | 127.60 | Z-LINE STARTER KIT | |
| | 02/26/19 | 17-5 | 20191517-91 | | 108305 COMMERCIAL DESIG | | | 14,594.88 | DESIGN DELIVERY | |
| TOTAL | | | OPERATING SUPPLIES | | | 220,000.00 | .00 | 139,545.46 | | 80,454.54 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 238,000.00 | 306.00 | 156,901.19 | | 80,792.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

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 - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | (cont'd) | | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | |
| 56103 | GEOTECHNICAL | | | | 17,000.00 | 4,495.90 | 11,709.03 | BEGINNING BALANCE | 795.07 |
| TOTAL | GEOTECHNICAL | | | | 17,000.00 | 4,495.90 | 11,709.03 | | |
| 56200 | BUILDINGS | | | | 3,542,398.00 | 1,894,228.61 | 1,480,953.79 | BEGINNING BALANCE | |
| 02/04/19 | 18-5 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | 1,520.00 | CHANGE ORDER - 22 | |
| 02/05/19 | 18-5 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | -3,188.00 | CHANGE ORDER - 23 | |
| 02/07/19 | 21-5 | 20181436-01 | V41538 | 7673 DIMARE CONSTRUCT | | 546,161.53 | -546,161.53 | COMBINED FS 5 & 11 | |
| 02/21/19 | 21-5 | 20152547-01 | 566459 | 105123 ARCHITECTS DESIG | | 5,581.30 | -5,581.30 | COMBINED FS 5 & 11 | |
| 02/21/19 | 18-5 | 20181436-01 | | 7673 DIMARE CONSTRUCT | | | .00 | CHANGE ORDER - 24 | |
| 02/25/19 | 25-5 | | 390 | | | -1,000.00 | | 2/14/19 BCC TRANSFER | |
| 02/25/19 | 25-5 | | 392 | | | -14,000.00 | | 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 | | | | 17,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 17-5 | 20191501-01 | | 113751 DEXON COMPUTER I | | | 1,095.00 | --- C1111-4PLTEEA | |
| 02/25/19 | 17-5 | 20191501-04 | | 113751 DEXON COMPUTER I | | | 1,995.00 | --- WS-C2960X-48LPS-L | |
| 02/25/19 | 17-5 | 20191501-05 | | 113751 DEXON COMPUTER I | | | 2,195.00 | --- WS-C2960X-48FPD-L | |
| 02/25/19 | 17-5 | 20191501-99 | | 113751 DEXON COMPUTER I | | | 55.10 | ESTIMATED SHIPPING/HANDLI | |
| TOTAL | COMPUTER EQUIPMENT | | | | 17,000.00 | .00 | 5,340.10 | | 11,659.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

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 - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,771,398.00 | 2,450,517.34 | 944,592.09 | | 376,288.57 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59902 | SPECIAL CONTINGENCY | | | | 725,165.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL CONTINGENCY | | | | 725,165.00 | .00 | .00 | | 725,165.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|-----------|------------|-----------|--------|---------------|--------------|--------------|--------------------------|--------------------|
| 3435-520-521-3436-3436 - FACILITY CONSTRUCTION | | | | | | | | | | |
| 56200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 03/01/19 | 11-5 | | | | .00 | | | SET UP | |
| | 03/01/19 | 13-5 | | | | 15,000,000.00 | | | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | BUILDINGS | | | | 15,000,000.00 | .00 | .00 | | 15,000,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 15,000,000.00 | .00 | .00 | | 15,000,000.00 |
| TOTAL DEPARTMENT - FACILITY CONSTRUCTION | | | | | | 15,000,000.00 | .00 | .00 | | 15,000,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4399-4399 - POSTCLOSURE CARE | | | | | | | | | |
| 51200 | | | | | 69,378.00 | 20,065.41 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,676.82 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 2,676.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 69,378.00 | 25,419.02 | .00 | | 43,958.98 |
| 51400 | | | | | 3,000.00 | 1,179.23 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 50.47 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 189.48 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,000.00 | 1,419.18 | .00 | | 1,580.82 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 5,537.00 | 1,538.08 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 196.23 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 206.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,537.00 | 1,941.18 | .00 | | 3,595.82 |
| 52200 | | | | | 6,065.00 | 1,947.84 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 249.37 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 260.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,065.00 | 2,458.04 | .00 | | 3,606.96 |
| 52202 | | | | | 1,342.00 | 426.40 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 55.90 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 55.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,342.00 | 538.20 | .00 | | 803.80 |
| 52300 | | | | | 15,158.00 | 4,722.57 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 03/06/19 | 19-5 | | 19004245 | | | 261.88 | | LCHTE DTD JAN19 | |
| TOTAL | UTILITIES | | | | 4,120.00 | 1,037.28 | .00 | | 3,082.72 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,116.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,116.00 | .00 | .00 | | 1,116.00 |
| 54500 | INSURANCE | | | | 1,888.00 | 201.26 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004254 | | | -201.26 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004261 | | | 201.26 | | FY19 EQUIP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 1,888.00 | 201.26 | .00 | | 1,686.74 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 5,336.00 | 112.73 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 21.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 5,336.00 | 134.64 | .00 | | 5,201.36 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 8,820.00 | 2,241.91 | 6,578.09 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190696-01 | V41558 | 107671 L V HIERS INC | | 420.87 | -420.87 | GASOLINE | |
| 02/21/19 | 21-5 | 20190696-01 | V41919 | 107671 L V HIERS INC | | 715.99 | -715.99 | GASOLINE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 8,820.00 | 3,378.77 | 5,441.23 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 21,280.00 | 4,751.95 | 5,441.23 | | 11,086.82 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 16,689.00 | 8.29 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 16,689.00 | 8.29 | .00 | | 16,680.71 |
| 54602 | VEHICLE MAINTENANCE | | | | 10,000.00 | 2,558.80 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 38.38 | | FEB 2019 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 10,000.00 | 2,597.18 | .00 | | 7,402.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|-------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 26,689.00 | 2,605.47 | .00 | | 24,083.53 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 230,742.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 02/20/19 | 17-5 | 20191471-01 | | 1411 RING POWER CORP | | | 138,757.00 | 2019 CATERPILLAR 926M WHE | |
| 02/20/19 | 17-5 | 20191471-02 | | 1411 RING POWER CORP | | | 632.00 | ADD OPTION: 333-1369 RADI | |
| 02/20/19 | 17-5 | 20191471-03 | | 1411 RING POWER CORP | | | 1,980.00 | ADD OPTION: 521-3244 CAB, | |
| 02/20/19 | 17-5 | 20191471-04 | | 1411 RING POWER CORP | | | 702.00 | ADD OPTION: 377-5635 CAME | |
| 02/20/19 | 17-5 | 20191471-05 | | 1411 RING POWER CORP | | | 915.00 | ADD OPTION: GUARD, POWERT | |
| 02/20/19 | 17-5 | 20191471-06 | | 1411 RING POWER CORP | | | 356.00 | ADD OPTION: 425-1425 GUAR | |
| 02/20/19 | 17-5 | 20191471-07 | | 1411 RING POWER CORP | | | 629.00 | ADD OPTION: 349-8163 GUAR | |
| 02/20/19 | 17-5 | 20191471-08 | | 1411 RING POWER CORP | | | 258.00 | ADD OPTION: 488-1113 LIGH | |
| 02/20/19 | 17-5 | 20191471-09 | | 1411 RING POWER CORP | | | 1,757.00 | ADD OPTION: HYD, 3V, COUP | |
| 02/20/19 | 17-5 | 20191471-10 | | 1411 RING POWER CORP | | | 2,752.00 | ADD OPTION: 430-2977 QUIC | |
| 02/20/19 | 17-5 | 20191471-11 | | 1411 RING POWER CORP | | | 454.00 | ADD OPTION: 349-7940 GUAR | |
| 02/20/19 | 17-5 | 20191471-12 | | 1411 RING POWER CORP | | | 307.00 | ADD OPTION: CAT WORK TOOL | |
| 02/20/19 | 17-5 | 20191471-13 | | 1411 RING POWER CORP | | | 8,888.00 | ADD OPTION: 345-2750 FORK | |
| 02/20/19 | 17-5 | 20191471-14 | | 1411 RING POWER CORP | | | 21,515.00 | ADD OPTION: ROCKLAND BRUS | |
| 02/20/19 | 17-5 | 20191471-15 | | 1411 RING POWER CORP | | | 8,500.00 | ADD OPTION: LINCOLN AUTOM | |
| 02/20/19 | 17-5 | 20191471-16 | | 1411 RING POWER CORP | | | 3,060.00 | ADD OPTION: 60 MONTH / 25 | |
| 02/20/19 | 17-5 | 20191471-17 | | 1411 RING POWER CORP | | | 4,694.00 | ADD OPTION: 2500 HR PREVE | |
| TOTAL | EQUIPMENT | | | | 230,742.00 | .00 | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|--------------------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION | | | | | | | | | |
| 51200 | | | | | 375,841.00 | 106,109.81 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 14,386.06 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 14,386.09 | | PAYROLL CHARGES | |
| TOTAL | | | | | 375,841.00 | 134,881.96 | .00 | | 240,959.04 |
| 51302 | | | | | 59,085.00 | 15,796.00 | 43,289.00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20190700-01 V41591 | 106394 STAFFING OF ST A | | 2,016.91 | -2,016.91 | W/E 1/26 WEIGHMASTER | |
| | 02/20/19 | 21-5 | 20190700-01 V41893 | 106394 STAFFING OF ST A | | 1,942.21 | -1,942.21 | W/E 2/9 WEIGHMASTER | |
| TOTAL | | | | | 59,085.00 | 19,755.12 | 39,329.88 | | .00 |
| 51400 | | | | | 10,000.00 | 3,134.66 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 227.02 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 220.46 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 3,582.14 | .00 | | 6,417.86 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 28,999.00 | 7,538.25 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 1,064.48 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 1,064.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 28,999.00 | 9,666.74 | .00 | | 19,332.26 |
| 52200 | | | | | 40,882.00 | 11,811.31 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 1,582.62 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 1,582.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 40,882.00 | 14,976.03 | .00 | | 25,905.97 |
| 52202 | | | | | 6,553.00 | 1,989.25 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 273.06 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | | | | | | |
| | 02/14/19 | | | | | | 273.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 6,553.00 | 2,535.38 | .00 | | 4,017.62 |
| 52300 | | | | | | 75,921.00 | 22,617.27 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | | | | | 5.98 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | | | | | 7.07 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | | | | | 3,143.73 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | | | | 7.09 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | | | | 3,143.71 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 75,921.00 | 28,930.85 | .00 | | 46,990.15 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 9,822.00 | 3,393.27 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | | | | | 466.08 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | | | | 470.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 9,822.00 | 4,329.49 | .00 | | 5,492.51 |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 607,103.00 | 218,657.71 | 39,329.88 | | 349,115.41 |
| 53100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | 8,562,847.00 | 2,016,378.65 | 6,524,171.94 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/04/19 | 18-5 | 20190706-01 | | 107602 WHEELABRATOR RID | | | 15.00 | CHANGE ORDER - 2 | |
| | 02/06/19 | 21-5 | 20190695-01 | V41551 | 13552 INDEPENDENT WAST | | 100.00 | -100.00 | DISPOSAL FEE OIL DISPOSAL | |
| | 02/07/19 | 21-5 | 20190699-01 | 566047 | 11339 PERMA FIX OF FLO | | 5,825.00 | -5,825.00 | HAZARDOUS WASTE 10557 | |
| | 02/07/19 | 21-5 | 20190706-01 | 566091 | 107602 WHEELABRATOR RID | | 2,392.10 | -2,392.10 | WHOLE TIRES 0330127 | |
| | 02/07/19 | 21-5 | 20190851-01 | V41579 | 116440 REPUBLIC SERVICE | | 20,879.68 | -20,879.68 | 12/18 YARD WASTE | |
| | 02/14/19 | 17-5 | 20191427-01 | | 116222 COMPASSCOM | | | 2,009.05 | COMPUTER MAINTENANCE SOFT | |
| | 02/19/19 | 18-5 | 20190706-01 | | 107602 WHEELABRATOR RID | | | 1,462.00 | CHANGE ORDER - 3 | |
| | 02/20/19 | 21-5 | 20190695-01 | V41888 | 13552 INDEPENDENT WAST | | 100.00 | -100.00 | DISPOSAL FEE OIL DISPOSAL | |
| | 02/20/19 | 21-5 | 20190701-01 | V41892 | 105330 ST JOHNS COUNTY | | 10,352.64 | -10,352.64 | 12/23-1/19 BCC WKSQ | |
| | 02/21/19 | 21-5 | 20190705-01 | 566541 | 106091 WASTE MANAGEMENT | | 705,632.74 | -705,632.74 | 1/19 736-1 WASTE | |
| | 02/21/19 | 21-5 | 20190707-01 | 566467 | 00001945 BRINKS INC | | 321.86 | -321.86 | 2/19 729572 TRANSPORT | |
| | 02/21/19 | 21-5 | 20190707-01 | 566467 | 00001945 BRINKS INC | | 412.98 | -412.98 | 2/19 729585 TRANSPORT | |
| | 02/21/19 | 21-5 | 20190707-01 | 566467 | 00001945 BRINKS INC | | 412.98 | -412.98 | 2/19 793082 TRANSPORT | |
| | 02/21/19 | 21-5 | 20190851-01 | V41930 | 116440 REPUBLIC SERVICE | | 30,065.13 | -30,065.13 | 1/19 YARD WASTE | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 8,562,847.00 | 2,792,873.76 | 5,751,162.88 | | 18,810.36 |
| 53123 | TAX COLLECTOR SERVICES | | | | | | | | | |
| | 02/27/19 | 19-5 | | 19003942 | | 121,975.00 | 93,967.26 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 121,975.00 | 103,254.67 | .00 | 2/26/19 ACH TC DIST #7 | 18,720.33 |
| 53150 | CONSULTING SERVICES | | | | | | | | | |
| | 02/06/19 | 21-5 | 20181560-01 | V41556 | 12917 JONES EDMUNDS & | 284,059.00 | 21,083.60 | 97,275.05 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | 20181560-01 | V41991 | 12917 JONES EDMUNDS & | | 14,514.45 | -14,514.45 | CITYWRKS 19270-145-01 | |
| TOTAL | CONSULTING SERVICES | | | | | 284,059.00 | 40,453.70 | 77,904.95 | CITYWRKS 19270-145-01 | 165,700.35 |
| 53201 | SERVICE CHARGES | | | | | | | | | |
| | 02/22/19 | 19-5 | | 19003819 | | 5,300.00 | 1,438.01 | .00 | BEGINNING BALANCE | |
| | 03/06/19 | 19-5 | | 19004248 | | | 95.40 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | SERVICE CHARGES | | | | | 5,300.00 | 1,895.40 | .00 | LOC4 BOA CC JAN19 | 3,404.60 |
| 53401 | INDIRECT ADMIN COSTS | | | | | | | | | |
| | 02/27/19 | 19-5 | | 00990224 | | 300,385.00 | 100,128.32 | .00 | BEGINNING BALANCE | |
| TOTAL | INDIRECT ADMIN COSTS | | | | | 300,385.00 | 125,160.40 | .00 | MNTHLY MNGMNT SVCS ACCRL | 175,224.60 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 9,274,566.00 | 3,063,637.93 | 5,829,067.83 | | 381,860.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 3195 THE ROSEN CENTRE | | 460.56 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 3195 THE ROSEN CENTRE | | 518.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,500.00 | 978.69 | .00 | | 1,521.31 |
| 54100 | | | | | 22,586.00 | 3,472.43 | 6,263.05 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190703-01 | 566088 | 107545 VERIZON WIRELESS | | 243.47 | -243.47 | 642002413-00001 1/23 | |
| 02/21/19 | 21-5 | | 566532 | 116675 STATE OF FLORIDA | | 17.29 | .00 | A97SA49 1/19 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 576.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 425.00 | .00 | 904 N16-0158 2/15 | |
| TOTAL | | | | | 22,586.00 | 4,158.19 | 6,595.58 | | 11,832.23 |
| 54300 | | | | | 28,840.00 | 6,901.91 | .00 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 11.15 | .00 | 88831-03551 1/25 | |
| 02/07/19 | 21-5 | | 566064 | 31 ST JOHNS COUNTY | | 12.78 | .00 | 528539-124891 1/19 | |
| 02/07/19 | 21-5 | | 566064 | 31 ST JOHNS COUNTY | | 57.27 | .00 | 519695-113318 1/19 | |
| 02/07/19 | 21-5 | | 566064 | 31 ST JOHNS COUNTY | | 116.98 | .00 | 521079-113284 1/19 | |
| 02/07/19 | 21-5 | | 566064 | 31 ST JOHNS COUNTY | | 263.15 | .00 | 529147-125115 1/18 | |
| 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 17.10 | .00 | 37303-75007 2/6 | |
| 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 603.93 | .00 | 78811-65141 2/6 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 11.15 | .00 | 88831-03551 2/22 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 10.49 | .00 | 13531-08572 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 10.49 | .00 | 58357-82243 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 146.07 | .00 | 13250-07597 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 366.67 | .00 | 16889-27084 2/14 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 411.33 | .00 | 13260-03512 2/14 | |
| TOTAL | | | | | 28,840.00 | 8,940.47 | .00 | | 19,899.53 |
| 54400 | | | | | 4,135.00 | 925.25 | 2,258.93 | BEGINNING BALANCE | |
| 02/21/19 | 21-5 | 20190698-01 | v41931 | 114515 RICOH USA INC | | 128.05 | -128.05 | 3/19 3157779 | |
| 02/25/19 | 21-5 | 20190688-01 | | 100802 AMASON'S PORTABL | | .00 | -1,290.00 | TOILET PORTABLE RENTAL | |
| 02/28/19 | 17-5 | 20191540-01 | | 112773 UNITED SITE SERV | | | 1,290.00 | TOILET PORTABLE RENTAL | |
| 03/18/19 | 21-5 | | 567484 | 1378 PITNEY BOWES INC | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,135.00 | 1,128.30 | 2,130.88 | | 875.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54401 | | | | | 43,710.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 43,710.00 | .00 | .00 | | 43,710.00 |
| 54500 | | | | | 49,697.00 | 1,766.34 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | 221.00 | .00 | 9015 10/1-12/31/18 | |
| 03/06/19 | 19-5 | | 19004252 | | | -1,689.15 | | REVERSE JE #19002908 | |
| 03/06/19 | 19-5 | | 19004254 | | | -77.19 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004261 | | | 77.19 | | FY19 EQUIP INS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004259 | | | 1,689.15 | | FY19 PROP INS OCT-MAR | |
| TOTAL | | | | | 49,697.00 | 1,987.34 | .00 | | 47,709.66 |
| 54900 | | | | | 3,720.00 | .00 | 500.00 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20191057-01 | 566736 | 115163 WSOS RADIO LLC | | 200.00 | -200.00 | CHRISTMAS SPECIAL | |
| TOTAL | | | | | 3,720.00 | 200.00 | 300.00 | | 3,220.00 |
| 55100 | | | | | 9,000.00 | 4,254.06 | 1,343.16 | BEGINNING BALANCE | |
| 02/21/19 | 19-5 | | 19003817 | | | 28.09 | | 2/20/19 DB ADJ 631 FDES | |
| 02/21/19 | 19-5 | | 19003817 | | | 28.09 | | 2/20/19 DB ADJ 631 FDES | |
| 03/18/19 | 21-5 | | 567484 | 120912 STAPLES ADVANTAG | | 28.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,000.00 | 4,338.94 | 1,343.16 | | 3,317.90 |
| 55102 | | | | | 920.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/12/19 | 25-5 | | 368 | | | 89.00 | | 2/4/19 BCC TRANSFER | |
| 02/25/19 | 17-5 | 20191488-03 | | 00001488 SHI INTERNATIONA | | | 1,008.52 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | 1,009.00 | .00 | 1,008.52 | | .48 |
| 55103 | | | | | 3,400.00 | .00 | 2,512.00 | BEGINNING BALANCE | |
| 02/06/19 | 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 514.00 | --- BR1000MS | |
| 02/14/19 | 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 514.00 | -514.00 | --- BR1000MS | |
| 02/25/19 | 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 301.76 | --- VA2055SM | |
| TOTAL | | | | | 3,400.00 | 514.00 | 2,813.76 | | 72.24 |
| 55200 | | | | | 49,000.00 | 11,972.81 | 696.15 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 236,458.00 | 41,427.09 | 30,534.34 | | 164,496.57 |
| 54600 | BUILDING MAINTENANCE | | | | 19,000.00 | 2,749.24 | 9,519.48 | 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 | |
| TOTAL | BUILDING MAINTENANCE | | | | 19,000.00 | 2,749.24 | 9,519.48 | | 6,731.28 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,115.00 | 355.80 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191457-02 | | 114384 DIRECT TECHNOLOG | | | 840.00 | --- H6HD7PE HPE FOUND | |
| 02/21/19 | 18-5 | 20190066-01 | | 3401 FIRST COAST FIRE | | | 36.00 | CHANGE ORDER - 10 | |
| 03/01/19 | 21-5 | 20190066-01 | V41980 | 3401 FIRST COAST FIRE | | 35.70 | -35.70 | STRATTON RD STATION | |
| 03/18/19 | 21-5 | | 567484 | 00001235 BAKER DISTRIBUTI | | 107.61 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 211.64 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,115.00 | 710.75 | 840.30 | | 3,563.95 |
| 54602 | VEHICLE MAINTENANCE | | | | 18,850.00 | 29,557.83 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 1,335.37 | | FEB 2019 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 18,850.00 | 30,893.20 | .00 | | -12,043.20 |
| 54603 | OTHER MAINTENANCE | | | | 30,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 17-5 | 20191424-01 | | 00002244 W W GAY FIRE & I | | | 21,839.92 | TILLMAN RIDGE - GATE MAIN | |
| 02/21/19 | 21-5 | 20191424-01 | 566539 | 00002244 W W GAY FIRE & I | | 21,839.92 | -21,839.92 | TILLMAN RIDGE - GATE MAIN | |
| TOTAL | OTHER MAINTENANCE | | | | 30,500.00 | 21,839.92 | .00 | | 8,660.08 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 73,465.00 | 56,193.11 | 10,359.78 | | 6,912.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 56400 | EQUIPMENT | | | | 19,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 17-5 | 20191451-01 | | 106892 WASTEQUIP MANUFA | | | 14,385.00 | CONTAINERS TRASH | |
| 02/20/19 | 17-5 | 20191451-99 | | 106892 WASTEQUIP MANUFA | | | 825.00 | ESTIMATED SHIPPING/HANDLI | |
| TOTAL | EQUIPMENT | | | | 19,000.00 | .00 | 15,210.00 | | 3,790.00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 219,000.00 | .00 | 15,210.00 | | 203,790.00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO | | | | | 10,410,592.00 | 3,379,915.84 | 5,924,501.83 | | 1,106,174.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS | | | | | | | | | |
| 51200 | | | | | 264,666.00 | 74,412.90 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 10,142.21 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 10,142.21 | | PAYROLL CHARGES | |
| TOTAL | | | | | 264,666.00 | 94,697.32 | .00 | | 169,968.68 |
| 51400 | | | | | 10,000.00 | 3,082.75 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 249.22 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 94.74 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 3,426.71 | .00 | | 6,573.29 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 21,012.00 | 5,670.93 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 755.79 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 743.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,012.00 | 7,170.63 | .00 | | 13,841.37 |
| 52200 | | | | | 23,017.00 | 6,690.59 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 894.44 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 881.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,017.00 | 8,466.72 | .00 | | 14,550.28 |
| 52202 | | | | | 5,779.00 | 1,694.81 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 240.81 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 240.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,779.00 | 2,176.42 | .00 | | 3,602.58 |
| 52300 | | | | | 65,462.00 | 18,837.14 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 5.81 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------|---------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53128 | | | | | | | | | |
| | | | | | | | | | |
| 02/07/19 | | 21-5 | 20190686-01 V41546 | 12266 HENRY L GREER | | 490.00 | -490.00 | CURBSIDE COLLECTION | |
| TOTAL | | | | | 5,880.00 | 2,450.00 | 3,430.00 | | .00 |
| 53401 | | | | | 20,260.00 | 6,753.32 | .00 | BEGINNING BALANCE | |
| 02/27/19 | | 19-5 | 00990224 | | | 1,688.33 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 20,260.00 | 8,441.65 | .00 | | 11,818.35 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 9,803,286.00 | 3,282,517.49 | 6,476,880.08 | | 43,888.43 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 45,860.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 45,860.00 | .00 | .00 | | 45,860.00 |
| 54900 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55100 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 55200 | 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 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55402 | EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EDUCATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 50,360.00 | .00 | .00 | | 50,360.00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS | | | | | 10,252,592.00 | 3,426,704.23 | 6,476,880.08 | | 349,007.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS | | | | | | | | | |
| 51200 | | | | | 154,944.00 | 43,242.50 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 5,881.79 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 5,881.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 154,944.00 | 55,006.10 | .00 | | 99,937.90 |
| 51400 | | | | | 6,000.00 | 679.56 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 17.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 6,000.00 | 696.88 | .00 | | 5,303.12 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 12,312.00 | 3,215.95 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 424.04 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 422.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,312.00 | 4,062.77 | .00 | | 8,249.23 |
| 52200 | | | | | 13,487.00 | 3,724.35 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 499.30 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 497.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,487.00 | 4,721.51 | .00 | | 8,765.49 |
| 52202 | | | | | 3,199.00 | 897.41 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 133.29 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 133.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,199.00 | 1,164.00 | .00 | | 2,035.00 |
| 52300 | | | | | 36,257.00 | 9,979.34 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 3.81 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|------------------------|---------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53128 | | | | | | | | | |
| | | | | | | | | | |
| 02/07/19 | | 21-5 | 20190686-02 V41546 | 12266 HENRY L GREER | | 140.00 | -140.00 | CURBSIDE RECYCLING | .00 |
| TOTAL | | | SMALL HAULERS CONTRACT | | 1,680.00 | 700.00 | 980.00 | | .00 |
| 53401 | | | | | 5,954.00 | 1,984.68 | .00 | BEGINNING BALANCE | |
| 02/27/19 | | 19-5 | 00990224 | | | 496.17 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | INDIRECT ADMIN COSTS | | 5,954.00 | 2,480.85 | .00 | | 3,473.15 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,753,300.00 | 1,173,200.53 | 2,327,092.79 | | 253,006.68 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL AND PER DIEM | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UTILITIES | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 17,850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | 17,850.00 | .00 | .00 | | 17,850.00 |
| 54900 | | | | | 29,000.00 | 1,100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ADVERTISING | | 29,000.00 | 1,100.00 | .00 | | 27,900.00 |
| 55100 | | | | | 93.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OFFICE SUPPLIES | | 93.00 | .00 | .00 | | 93.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER SUPPLIES | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 40,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPERATING SUPPLIES | | 40,250.00 | .00 | .00 | | 40,250.00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | (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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS | | | | | 4,071,412.00 | 1,254,959.85 | 2,327,092.79 | | 489,359.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4440-580-582-4406-4406 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | 375,000.00 | 125,000.00 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990223 | | | 27,871.00 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 375,000.00 | 152,871.00 | .00 | | 222,129.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 375,000.00 | 152,871.00 | .00 | | 222,129.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 11-5 | | | | .00 | | | SET UP | |
| 03/01/19 | 19-5 | | 19004105 | | | 5,000,000.00 | | PST 020519 SJCSO AGENDA | |
| 03/01/19 | 25-5 | | 397 | | 4,069,000.00 | | | 1/15 & 2/5 BCC AGENDA #1 | |
| 03/01/19 | 25-5 | | 397 | | 931,000.00 | | | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | | | | 5,000,000.00 | 5,000,000.00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4406 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|--------------------------|--------------------|
| 4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 4,069,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 25-5 | | 397 | | -4,069,000.00 | | .00 | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | 2,614,507.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 25-5 | | 397 | | -931,000.00 | | .00 | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | | | | 1,683,507.00 | .00 | .00 | 1,683,507.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59936 | | | | | 4,355,113.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,355,113.00 | .00 | .00 | 4,355,113.00 | |
| 59937 | | | | | 4,950,516.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,950,516.00 | .00 | .00 | 4,950,516.00 | |
| 59943 | | | | | 46,191.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 46,191.00 | .00 | .00 | 46,191.00 | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 11,035,327.00 | .00 | .00 | | 11,035,327.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 11,035,327.00 | .00 | .00 | | 11,035,327.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4409-4409 - OFFICE ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,333,047.00 | 915,610.39 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 123,627.33 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 130,343.22 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,333,047.00 | 1,169,580.94 | .00 | | 2,163,466.06 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 102,168.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 102,168.00 | .00 | .00 | | 102,168.00 |
| 51400 | | | | | 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 | | | | | 23,197.00 | 8,843.15 | .00 | | 14,353.85 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 7,280.00 | 1,300.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 200.00 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,280.00 | 1,700.00 | .00 | | 5,580.00 |
| 52100 | | | | | 255,535.00 | 66,973.41 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 9,151.32 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 9,651.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 255,535.00 | 85,776.69 | .00 | | 169,758.31 |
| 52200 | | | | | 295,594.00 | 82,063.57 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 02/01/19 | 22-5 | | | | | 10,952.23 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 11,385.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 295,594.00 | 104,401.78 | .00 | | 191,192.22 |
| 52202 | | | OPEB CONTRIBUTIONS | | 60,991.00 | 18,271.80 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,369.30 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2,369.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | 60,991.00 | 23,010.40 | .00 | | 37,980.60 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 661,062.00 | 198,201.97 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 52.20 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 68.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 26,398.96 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 68.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 52.20 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 26,398.96 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 661,062.00 | 251,248.29 | .00 | | 409,813.71 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | 44,093.00 | 13,331.57 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,739.06 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,968.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 44,093.00 | 17,039.00 | .00 | | 27,054.00 |
| 52500 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 4,782,967.00 | 1,661,600.25 | .00 | | 3,121,366.75 |
| 53100 | | | | | 150,500.00 | 9,933.20 | 11,082.03 | BEGINNING BALANCE | |
| 02/01/19 | 17-5 | 20191343-01 | | 116279 | CONSTANTINE ENGI | | 30,000.00 | CONTRACT ENCUMBRANCE | |
| 02/07/19 | 21-5 | 20162007-01 | V41576 | 102541 | RAFTELIS FINANCI | 1,171.45 | -1,171.45 | R-SJ 1064.00 MAIN | |
| TOTAL PROFESSIONAL FEES | | | | | 150,500.00 | 11,104.65 | 39,910.58 | | 99,484.77 |
| 53120 CONTRACTUAL SERVICES | | | | | 780,844.00 | 269,091.06 | 177,721.71 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190458-01 | V41586 | 109874 | SOUTHLAND SPECIA | 350.00 | -350.00 | 1/19 LAWN MOWING | |
| 02/06/19 | 21-5 | 20190612-01 | V41559 | 2683 | THE LAKE DOCTORS | 78.34 | -78.34 | 720420 1/19 WTR MGMT | |
| 02/06/19 | 21-5 | 20190634-01 | V41575 | 103804 | PURDY 1 INC | 1,085.00 | -1,085.00 | JANITORIAL SVCS 1/19 | |
| 02/06/19 | 21-5 | 20190635-01 | 566066 | 103384 | ST JOHNS COURIER | 945.00 | -945.00 | 1/19 DELIVERY SVCS | |
| 02/07/19 | 21-5 | 20190049-01 | V41606 | 1579 | VILLAGE KEY & AL | 29.34 | -29.34 | W/015609519 BEEPING | |
| 02/07/19 | 21-5 | 20190497-01 | V41519 | 106399 | ARISTA INFORMATI | 4,290.57 | -4,290.57 | 12/18 PRINTING CHGS | |
| 02/07/19 | 21-5 | 20190497-01 | V41519 | 106399 | ARISTA INFORMATI | 11,485.13 | -11,485.13 | 12/18 POSTAGE | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 11.32 | -11.32 | 1271920 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 11.32 | -11.32 | 1271920 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 11.32 | -11.32 | 1271920 MAT | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 11.32 | -11.32 | 1271920 MAT | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 11.32 | -11.32 | 1271920 MAT | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 11.32 | -11.32 | 1271920 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 70.11 | -70.11 | 1260341 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 75.14 | -75.14 | 1261286 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 78.88 | -78.88 | 1261286 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 78.88 | -78.88 | 1261286 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 | UNIFIRST CORPORA | 318.61 | -318.61 | 1261286 UNIFORMS | |
| 02/12/19 | 21-5 | 20191263-01 | 566262 | 101603 | PRESIDIO NETWORK | 610.56 | -610.56 | AKK-CO-MNT-1YR | |
| 02/14/19 | 21-5 | | 566243 | 106955 | MEDICAL EXPRESS | 10.00 | .00 | 12/20-1/31 SCREENS | |
| 02/14/19 | 21-5 | 20190049-01 | V41722 | 1579 | VILLAGE KEY & AL | 14.00 | -14.00 | H75438 MONITOR | |
| 02/14/19 | 21-5 | 20190049-01 | V41722 | 1579 | VILLAGE KEY & AL | 27.00 | -27.00 | SLD800680 MONITOR | |
| 02/14/19 | 21-5 | 20190049-01 | V41722 | 1579 | VILLAGE KEY & AL | 72.00 | -72.00 | H75507 MONITOR | |
| 02/14/19 | 17-5 | 20191432-01 | | 10927 | ESRI INC | | 18,750.00 | LICENSE AGREEMENT, ARCGIS | |
| 02/14/19 | 17-5 | 20191433-01 | | 10927 | ESRI INC | | 375.00 | COMPUTER SOFTWARE MAINTEN | |
| 02/14/19 | 17-5 | 20191433-02 | | 10927 | ESRI INC | | 1,500.00 | LICENSE FEE, ITEM 154321, | |
| 02/15/19 | 19-5 | | 19003671 | | | 13,947.14 | | 2/15/19ACH COSAB SRL DEBT | |
| 03/01/19 | 21-5 | 20190492-01 | V41967 | 105335 | COGSDALE CORPORA | 210.20 | -210.20 | 1/19 TRANS FEES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|--------|------------------|--------------|--------------|--------------------------|--------------------|
| 53201 | | SERVICE CHARGES | (cont'd) | | | | | | |
| 03/06/19 | 19-5 | | 19004248 | | | 1.21 | | LOC4 BOA CC JAN19 | |
| TOTAL | | SERVICE CHARGES | | | 416,160.00 | 132,188.52 | .00 | | 283,971.48 |
| 53400 | | REFUSE | | | 3,500.00 | 917.92 | 2,582.08 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190005-01 | V41956 | 103142 | ADVANCED DISPOSA | 350.06 | -350.06 | PW003451 1/19 | |
| TOTAL | | REFUSE | | | 3,500.00 | 1,267.98 | 2,232.02 | | .00 |
| 53401 | | INDIRECT ADMIN COSTS | | | 1,589,348.00 | 529,782.68 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990224 | | | 132,445.67 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 1,589,348.00 | 662,228.35 | .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 | | | 7,200.00 | 954.71 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 19-5 | | 19003524 | | | 36.07 | | 02/01/19 COGSDALE | |
| 02/11/19 | 19-5 | | 19003527 | | | 1.08 | | 02/04/19 COGSDALE | |
| 02/11/19 | 19-5 | | 19003524 | | | 12,958.42 | | 02/01/19 COGSDALE | |
| 02/11/19 | 19-5 | | 19003527 | | | .01 | | 02/04/19 COGSDALE | |
| 02/11/19 | 19-5 | | 19003527 | | | .35 | | 02/04/19 COGSDALE | |
| 02/14/19 | 19-5 | | 19003652 | | | .03 | | 02/06/19 COGSDALE | |
| 02/14/19 | 19-5 | | 19003652 | | | .38 | | 02/06/19 COGSDALE | |
| 02/14/19 | 19-5 | | 19003651 | | | .03 | | 02/05/19 COGSDALE | |
| 02/14/19 | 19-5 | | 19003651 | | | .53 | | 02/05/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003695 | | | .04 | | 02/07/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003695 | | | .11 | | 02/07/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003777 | | | .04 | | 02/11/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003777 | | | .30 | | 02/11/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003778 | | | .06 | | 02/12/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003774 | | | .04 | | 02/08/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003774 | | | .48 | | 02/08/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003778 | | | .06 | | 02/12/19 COGSDALE | |
| 02/19/19 | 19-5 | | 19003778 | | | .90 | | 02/12/19 COGSDALE | |
| 02/22/19 | 19-5 | | 19003876 | | | .07 | | 02/14/19 COGSDALE | |
| 02/22/19 | 19-5 | | 19003876 | | | .27 | | 02/14/19 COGSDALE | |
| 02/22/19 | 19-5 | | 19003875 | | | .13 | | 02/13/19 COGSDALE | |
| 02/22/19 | 19-5 | | 19003875 | | | .06 | | 02/13/19 COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-----------------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53115 | | | DEPOSIT INTEREST EXPENSE (cont'd) | | | | | | | |
| | 02/26/19 | 19-5 | | 19003919 | | | .08 | | 02/15/19 COGSDALE | |
| | 02/26/19 | 19-5 | | 19003919 | | | .78 | | 02/15/19 COGSDALE | |
| | 02/28/19 | 19-5 | | 19003966 | | | .07 | | 02/19/19 COGSDALE | |
| | 02/28/19 | 19-5 | | 19003966 | | | 4.36 | | 02/19/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004191 | | | .13 | | 02/25/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004191 | | | 2.10 | | 02/25/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004192 | | | .13 | | 02/26/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004192 | | | 3.03 | | 02/26/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004194 | | | .14 | | 02/27/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004194 | | | 2.87 | | 02/27/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004157 | | | .10 | | 02/20/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004157 | | | 1.40 | | 02/20/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004159 | | | .11 | | 02/22/19 COGSDALE | |
| | 03/05/19 | 19-5 | | 19004159 | | | 3.60 | | 02/22/19 COGSDALE | |
| | 03/07/19 | 19-5 | | 19004308 | | | .14 | | 02/28/19 COGSDALE | |
| | 03/07/19 | 19-5 | | 19004308 | | | 6.28 | | 02/28/19 COGSDALE | |
| TOTAL | | | DEPOSIT INTEREST EXPENSE | | | 7,200.00 | 13,979.49 | .00 | | -6,779.49 |
| 54000 | | | TRAVEL AND PER DIEM | | | 42,234.00 | 9,991.59 | .00 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | | 566227 | 113567 WILLIAM T HARLEY | | 60.00 | .00 | 2/14-15 MEALS | |
| | 02/14/19 | 21-5 | | 566276 | 117105 CHESSLEY GORDON | | 60.00 | .00 | 2/14-15 MEALS | |
| | 02/14/19 | 21-5 | | V41664 | 120526 INNOVYZE INC | | 2,600.00 | .00 | PUBLIC TRNG WRKSH | |
| | 02/28/19 | 21-5 | | 566545 | 118974 JAMES GREGORY GA | | 127.00 | .00 | 3/5-8 NASHVILLE | |
| | 02/28/19 | 21-5 | | 566546 | 2308 CHARLES F KENTON | | 127.00 | .00 | 3/5-8 NASHVILLE | |
| | 03/01/19 | 21-5 | | 566707 | 119630 SAMUEL MEYERS SC | | 108.00 | .00 | 3/25-28 ORLANDO | |
| | 03/01/19 | 21-5 | | 566721 | 103844 TOM A TIBBITTS | | 173.00 | .00 | 2/3-5 TENNESSEE | |
| | 03/01/19 | 21-5 | | 566696 | 116340 TERI LANE PINSON | | 36.00 | .00 | 3/27-28 MEALS/ORLANDO | |
| | 03/18/19 | 21-5 | | 567484 | 108415 COURTYARD BY MAR | | 175.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 10927 ESRI INC | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002274 FL WATER RESOURC | | 390.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 10927 ESRI INC | | 495.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108415 COURTYARD BY MAR | | 5.53 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108607 SOUTHWEST AIRLIN | | 25.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54400 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 02/06/19 | 21-5 | 20190633-01 | V41580 | 114515 RICOH USA INC | | 112.56 | -112.56 | 2/19 3169221 | |
| | 03/01/19 | 21-5 | 20190586-01 | V42008 | 114515 RICOH USA INC | | 189.47 | -189.47 | 3/19 3150939 | |
| | 03/01/19 | 21-5 | 20190586-01 | V42008 | 114515 RICOH USA INC | | 332.16 | -332.16 | 3/19 3120206 | |
| | 03/01/19 | 21-5 | 20190587-01 | V42008 | 114515 RICOH USA INC | | 128.05 | -128.05 | 3/19 3106468 | |
| | 03/01/19 | 21-5 | 20190600-01 | V42008 | 114515 RICOH USA INC | | 100.06 | -100.06 | 3/19 3110846 | |
| | 03/01/19 | 21-5 | 20190633-01 | V42008 | 114515 RICOH USA INC | | 112.56 | -112.56 | 3/19 3169221 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 23,340.00 | 10,656.04 | 11,932.05 | | 751.91 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | | | | | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | | | | | | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 10,500.00 | .00 | .00 | BEGINNING BALANCE | 10,500.00 |
| 54500 | INSURANCE | | | | | | | | | |
| | 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | 70,292.00 | 9,740.31 | .00 | BEGINNING BALANCE | |
| | 03/06/19 | 19-5 | | 19004252 | | | 892.00 | .00 | 9015 10/1-12/31/18 | |
| | 03/06/19 | 19-5 | | 19004254 | | | -8,596.38 | | REVERSE JE #19002908 | |
| | 03/06/19 | 19-5 | | 19004261 | | | -31.81 | | REVERSE JE #19002910 | |
| | 03/06/19 | 19-5 | | 19004259 | | | 31.81 | | FY19 EQUIP INS OCT-MAR | |
| | 03/06/19 | 19-5 | | 19004259 | | | 8,596.38 | | FY19 PROP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | | 70,292.00 | 10,632.31 | .00 | | 59,659.69 |
| 54900 | ADVERTISING | | | | | | | | | |
| TOTAL | ADVERTISING | | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | 750.00 |
| 55000 | INVENTORY SHRINKAGE&THEFT | | | | | | | | | |
| TOTAL | INVENTORY SHRINKAGE&THEFT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 | OFFICE SUPPLIES | | | | | | | | | |
| | 03/04/19 | 19-5 | | 19004128 | | 21,650.00 | 8,187.58 | .00 | BEGINNING BALANCE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 48.38 | | 2/20/19 DB ADJ 631 FDES | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 317.59 | | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 52.91 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 105.49 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 365 CRAFT'S TROPHIES | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 11.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 17.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 22.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 37.41 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 39.36 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 97.95 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 122054 VAN HEUSEN | | 101.60 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 115.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 112380 PACK 'N POST EXP | | 136.05 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 65,650.00 | 36,203.46 | 1,114.25 | | 28,332.29 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 45,839.00 | 8,933.82 | 4,281.00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003486 | | | 1,293.65 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -1,293.65 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004327 | | | 1,085.96 | | FEB 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004329 | | | 927.74 | | FEB 2019 FUEL USAGE | |
| | 03/18/19 | 21-5 | | 567484 | 362 COURTESY GAS COM | | 39.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 45,839.00 | 10,986.52 | 4,281.00 | | 30,571.48 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 3,750.00 | 1,406.32 | .00 | BEGINNING BALANCE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 127.29 | | FEB19 SJUD INVENTORY | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 3,750.00 | 1,533.61 | .00 | | 2,216.39 |
| 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 | | | | | 10,640.00 | 998.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121860 EZEKIEL ENTERPRI | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121860 EZEKIEL ENTERPRI | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETIER | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 3006 FWEA | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11794 UNIVERSITY OF FL | | 295.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11794 UNIVERSITY OF FL | | 295.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001984 FLORIDA SURVEYIN | | 462.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 10,640.00 | 2,487.00 | .00 | | 8,153.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 9,850.00 | 1,256.43 | .00 | BEGINNING BALANCE | |
| 02/20/19 | 21-5 | | 566424 | 113567 WILLIAM T HARLEY | | 98.75 | .00 | PE RENEW REIMBURSEMEN | |
| 03/18/19 | 21-5 | | 567484 | 10554 DEPT OF BUSINESS | | 98.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 10554 DEPT OF BUSINESS | | 98.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9670 FLORIDA DEPT OF | | 255.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 9,850.00 | 1,807.68 | .00 | | 8,042.32 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 473,777.00 | 162,815.58 | 28,974.17 | | 281,987.25 |
| 54600 | BUILDING MAINTENANCE | | | | 25,060.00 | 5,643.50 | 3,862.73 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 20190081-01 | 566052 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 1/19 500012182 MAINT | |
| 02/06/19 | 21-5 | 20191159-01 | V41513 | 117037 ACTION COMMERCIA | | 707.50 | -707.50 | INSTALL PRKS/REC | |
| 02/08/19 | 18-5 | 20190088-01 | | 00002244 W W GAY FIRE & I | | | 400.00 | CHANGE ORDER - 12 | |
| 02/11/19 | 18-5 | 20190063-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 10 | |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----|------------|-----------------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | 21-5 | 20190088-01 566313 | 00002244 W W GAY FIRE & I | | 394.51 | -394.51 | APOLLO AIM 1SL | |
| 02/22/19 | | 18-5 | 20190077-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| TOTAL | | | BUILDING MAINTENANCE | | 25,060.00 | 6,855.51 | 3,050.72 | | 15,153.77 |
| 54601 | | | | | 11,399.00 | 2,478.62 | .00 | BEGINNING BALANCE | |
| 02/20/19 | | 17-5 | 20191457-01 | 114384 DIRECT TECHNOLOG | | | 960.00 | --- UOMF4PE ELECTRONI | |
| 02/25/19 | | 17-5 | 20191491-01 | 114384 DIRECT TECHNOLOG | | | 692.00 | --- U6VD3PE | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 11,399.00 | 2,478.62 | 1,652.00 | | 7,268.38 |
| 54602 | | | | | 18,500.00 | 5,384.27 | 263.30 | BEGINNING BALANCE | |
| 02/22/19 | | 17-5 | 20191480-01 | 3571 T J COMMUNICATIO | | | 100.00 | RADIO & RELATED EQUIPMENT | |
| 03/01/19 | | 21-5 | 20191480-01 V42027 | 3571 T J COMMUNICATIO | | 80.00 | -80.00 | 2/15 INSTALL EQUIP | |
| 03/08/19 | | 19-5 | 19004328 | | | 2,084.79 | | FEB 2019 VEH MAINT | |
| TOTAL | | | VEHICLE MAINTENANCE | | 18,500.00 | 7,549.06 | 283.30 | | 10,667.64 |
| 54603 | | | | | 7,500.00 | 2,419.62 | 1,007.42 | BEGINNING BALANCE | |
| 02/07/19 | | 21-5 | 20191122-01 565991 | 108254 FLORIDA LANDSCAP | | 966.66 | -966.66 | 8 ROTOR HEADS | |
| TOTAL | | | OTHER MAINTENANCE | | 7,500.00 | 3,386.28 | 40.76 | | 4,072.96 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DEFERRED MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 54620 | | | | | 19,592.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | 19,592.00 | .00 | .00 | | 19,592.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 82,051.00 | 20,269.47 | 5,026.78 | | 56,754.75 |
| 56100 | | | | | 3,500.00 | 3,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LAND | | 3,500.00 | 3,000.00 | .00 | | 500.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDINGS | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|-------------|-----------|----------------|------------|--------------|--------------|------------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 62,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 62,000.00 | .00 | .00 | | 62,000.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 6,080.00 | 4,665.00 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 17-5 | 20191526-01 | | 15401 SOUTHERN | COMPUTE | | 1,388.17 | --- CIS-C1111-8PLTEEA | |
| 02/27/19 | 17-5 | 20191526-02 | | 15401 SOUTHERN | COMPUTE | | 370.60 | --- CIS-SL-1100-8P-SEC | |
| TOTAL | | | | | 6,080.00 | 4,665.00 | 1,758.77 | | -343.77 |
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 45,000.00 | .00 | 44,400.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 45,000.00 | .00 | 44,400.00 | | 600.00 |
| 56440 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 116,580.00 | 7,665.00 | 46,158.77 | | 62,756.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - OFFICE ADMINISTRATION | | | | | 8,416,677.00 | 2,987,410.30 | 293,910.62 | | 5,135,356.08 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

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 - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4411-4411 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 693,873.00 | 201,013.62 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 26,838.56 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 26,677.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | 693,873.00 | 254,529.63 | .00 | | 439,343.37 |
| 51400 | | | | | 41,286.00 | 12,032.78 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,353.39 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 543.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 41,286.00 | 13,929.98 | .00 | | 27,356.02 |
| 51500 | | | | | 31,724.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 31,724.00 | .00 | .00 | | 31,724.00 |
| 52100 | | | | | 58,667.00 | 15,636.21 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,068.33 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,994.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58,667.00 | 19,698.62 | .00 | | 38,968.38 |
| 52200 | | | | | 64,265.00 | 17,597.66 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,328.67 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2,248.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 64,265.00 | 22,174.82 | .00 | | 42,090.18 |
| 52202 | | | | | 13,416.00 | 4,194.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 559.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 559.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,416.00 | 5,312.00 | .00 | | 8,104.00 |
| 52300 | | | | | 151,434.00 | 46,496.23 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

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 - 4411 - WATER TREATMENT

| 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 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 6,288.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 6,288.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 151,434.00 | 59,113.73 | .00 | | 92,320.27 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52400 | | | | | 31,484.00 | 9,126.88 | .00 | WORKERS COMP | |
| 02/01/19 | 22-5 | | | | | 1,207.74 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,166.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 31,484.00 | 11,500.78 | .00 | | 19,983.22 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,086,149.00 | 386,259.56 | .00 | | 699,889.44 |
| 53100 | | | | | 28,640.00 | 2,660.00 | 15,679.00 | PROFESSIONAL FEES | |
| 02/06/19 | 21-5 | 20190038-01 | V41541 | 115552 ENVIRONMENTAL CO | | 90.00 | -90.00 | LABORATORY ANALYSIS | |
| 02/07/19 | 21-5 | 20190781-01 | V41514 | 0002276 ADVANCED ENVIRON | | 1,079.00 | -1,079.00 | LABORATORY ANALYSIS SERVI | |
| TOTAL | | | | PROFESSIONAL FEES | 28,640.00 | 3,829.00 | 14,510.00 | | 10,301.00 |
| 53120 | | | | | 1,156,980.00 | 247,346.34 | 16,856.43 | CONTRACTUAL SERVICES | |
| 02/06/19 | 21-5 | | 566019 | 101786 JEA | | 64,113.09 | .00 | 3824344200 1/17 WTR | |
| 02/06/19 | 21-5 | 20190458-01 | V41586 | 109874 SOUTHLAND SPECIA | | 1,340.00 | -1,340.00 | 1/19 LAWN MOWING | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 3.19 | -3.19 | 1445063 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 3.19 | -3.19 | 1445063 UNIFORMS | |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

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 - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 8.59 | -8.59 | 1445063 MATS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 8.59 | -8.59 | 1445063 MATS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 60.25 | -60.25 | 1261353 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 60.25 | -60.25 | 1261353 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 64.00 | -64.00 | 1261353 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 64.00 | -64.00 | 1261353 UNIFORMS | |
| | 03/01/19 | 21-5 | | 566622 | 1871 CITY OF ST AUGUS | | 4,403.15 | .00 | 2/19 EAGLE CRK WTR | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 1,156,980.00 | 317,474.64 | 15,244.37 | | 824,260.99 |
| 53180 | ENGINEERING SERVICES | | | | | | | | | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53400 | REFUSE | | | | | | | | | |
| | 03/01/19 | 21-5 | 20190005-01 | V41956 | 103142 ADVANCED DISPOSA | 3,304.00 | 412.85 | 2,888.00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | | 3,304.00 | 521.85 | -109.00 | PW003451 1/19 | 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 | 119476 ROBERT JAMES KIR | 2,583.00 | 1,296.08 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 121961 HOLIDAY INN | | -119.00 | .00 | 1/22-25 MEALS | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 2,583.00 | 1,141.20 | -35.88 | CREATED AT PCARD IMPORT | 1,441.80 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | 30,799.00 | 7,912.30 | .00 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | | 566092 | 106974 WINDSTREAM CORPO | | 168.35 | .00 | 323770829-00001 12/23 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 129.95 | .00 | 063039672 2/24 | |
| | 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 106.85 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 2.62 | .00 | 923770335-00006 2/1 | |
| | 02/14/19 | 21-5 | | 566134 | 107962 AT&T | | 37.98 | .00 | 904 522-0243 2/27 | |
| | 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 1,560.00 | .00 | 904 M34-0332 2/28 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | 170.64 | .00 | 323770829-00001 1/23 | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | 192.00 | --- ARCHIVING PLATFORM | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 425.00 | .00 | CHANGE ORDER - 1 | |
| | 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 24.20 | .00 | 904 N16-0158 2/15 | |
| | | | | | | | | .00 | 923770335-00001 2/1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

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 - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|----------------------|------------|--------------|--------------|----------------------|--------------------|
| 54100 | | | | | | | | | | |
| | 03/01/19 | 21-5 | | 566606 | 9007 AT&T | | 22.41 | .00 | 904 471 9630 1/31 | |
| TOTAL | | COMMUNICATIONS | | | | 30,799.00 | 10,560.30 | 192.00 | | 20,046.70 |
| 54300 | | | | | | 747,840.00 | 210,201.54 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 1,395.59 | .00 | 20297-07508 1/30 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 151.66 | .00 | 15047-52229 2/1 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 1,068.14 | .00 | 50462-03591 1/28 | |
| | 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 1,373.30 | .00 | 05967-71584 1/28 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 392.20 | .00 | 66862-74108 2/8 | |
| | 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 3,126.01 | .00 | 71075-84414 2/2 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 10.49 | .00 | 13180-04502 2/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 50.37 | .00 | 69033-84102 2/12 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 54.04 | .00 | 69033-84102 12/12 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 55.17 | .00 | 69033-84102 1/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 865.83 | .00 | 10164-16354 2/12 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 1,266.22 | .00 | 03900-07516 2/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 1,580.63 | .00 | 00940-85305 2/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 1,606.39 | .00 | 88420-52162 2/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 2,284.56 | .00 | 01864-06211 2/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 13.70 | .00 | 44784-02599 2/12 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 782.01 | .00 | 46609-53573 2/12 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 2,026.21 | .00 | 50486-33258 2/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 8,452.93 | .00 | 54966-59029 2/14 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 10,280.79 | .00 | 65512-14007 2/12 | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | | 14,094.93 | .00 | 73803-04589 2/14 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 12.19 | .00 | 01121-01522 2/21 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 660.37 | .00 | 62849-06523 2/21 | |
| TOTAL | | UTILITIES | | | | 747,840.00 | 261,805.27 | .00 | | 486,034.73 |
| 54400 | | | | | | 9,744.00 | 226.47 | 679.41 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20190607-01 | V41580 | 114515 RICOH USA INC | | 75.49 | -75.49 | 2/19 3150941 | |
| | 03/01/19 | 21-5 | 20190607-01 | V42008 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3/19 3150941 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 9,744.00 | 377.45 | 528.43 | | 8,838.12 |
| 54500 | | | | | | 86,377.00 | 30,978.60 | .00 | BEGINNING BALANCE | |
| | 03/06/19 | 19-5 | | 19004253 | | | -30,882.60 | | REVERSE JE #19002909 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

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 - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 03/06/19 | 19-5 | | 19004260 | | | 30,882.60 | | FY19 UTIL PROPINS OCT-MAR | 55,398.40 |
| TOTAL | INSURANCE | | | | 86,377.00 | 30,978.60 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | 502.37 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 15.20 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S | | 20.14 | .00 | CREATED AT PCARD IMPORT | 2,462.29 |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | 537.71 | .00 | | |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | OPERATING SUPPLIES | | | | 671,493.00 | 158,740.08 | 498,247.73 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 926.84 | -926.84 | CHLORINE | |
| 02/06/19 | 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 1,676.20 | -1,676.20 | CHLORINE | |
| 02/07/19 | 21-5 | 20190050-01 | 565939 | 118538 AIRGAS USA LLC | | 3,303.16 | -3,303.16 | CARBON DIOXIDE CO2 | |
| 02/07/19 | 21-5 | 20190050-01 | 565939 | 118538 AIRGAS USA LLC | | 3,476.25 | -3,476.25 | CARBON DIOXIDE CO2 | |
| 02/07/19 | 21-5 | 20190050-01 | 565939 | 118538 AIRGAS USA LLC | | 3,508.59 | -3,508.59 | CARBON DIOXIDE CO2 | |
| 02/14/19 | 21-5 | 20190050-01 | 566129 | 118538 AIRGAS USA LLC | | 3,412.00 | -3,412.00 | CARBON DIOXIDE CO2 | |
| 02/14/19 | 21-5 | 20190190-01 | 566229 | 118226 HAWKINS INC | | 303.32 | -303.32 | WATER TREATMENT CHEMICALS | |
| 02/14/19 | 21-5 | 20190197-01 | 566128 | 107364 AIRGAS SPECIALTY | | 500.00 | -500.00 | AMMONIA PRODUCTS | |
| 03/01/19 | 21-5 | 20190050-01 | 566592 | 118538 AIRGAS USA LLC | | 2,970.16 | -2,970.16 | CARBON DIOXIDE CO2 | |
| 03/01/19 | 21-5 | 20190051-01 | V42005 | 15228 POOLSURE | | 43.05 | -43.05 | CHLORINE, SMALL LOAD DELI | |
| 03/01/19 | 21-5 | 20190052-01 | 566689 | 101161 ODYSSEY MANUFACT | | 850.86 | -850.86 | CHLORINE | |
| 03/01/19 | 21-5 | 20190052-01 | 566689 | 101161 ODYSSEY MANUFACT | | 1,719.70 | -1,719.70 | CHLORINE | |
| 03/01/19 | 21-5 | 20190053-01 | V41957 | 100756 ALLIED UNIVERSAL | | 5,301.69 | -5,301.69 | WATER TREATMENT CHEMICALS | |
| 03/13/19 | 19-5 | | 19004469 | | | 918.04 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 55.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 207.91 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 114595 WATERMART | | 252.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 26.57 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 109073 SHARE CORPORATIO | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121112 WALMART | | 120.23 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

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 - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 108716 PRO CHEM INC | | 632.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 671,493.00 | 189,066.37 | 470,255.91 | | 12,170.72 |
| 55201 | | | | | | 39,010.00 | 10,724.75 | 7,787.38 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003486 | | | 424.62 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -424.62 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004327 | | | 333.86 | | FEB 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004329 | | | 194.04 | | FEB 2019 FUEL USAGE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 498.00 | | FEB19 SJUD INVENTORY | |
| TOTAL | | | | | | 39,010.00 | 11,750.65 | 7,787.38 | | 19,471.97 |
| 55202 | | | | | | 2,000.00 | 1,379.68 | .00 | BEGINNING BALANCE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 37.20 | | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | 117174 CRONIN ACE HARDW | | 22.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109073 SHARE CORPORATIO | | 265.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 2,000.00 | 1,764.86 | .00 | | 235.14 |
| 55304 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 4,270.00 | 295.00 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108604 CALIFORNIA STATE | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETIER | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETIER | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 4,270.00 | 663.00 | .00 | | 3,607.00 |
| 55405 | | | | | | 2,250.00 | .00 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 2,250.00 | 75.00 | .00 | | 2,175.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

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 - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------|------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,599,866.00 | 508,720.41 | 478,763.72 | | 612,381.87 |
| 54600 | | | | | 40,000.00 | 2,644.09 | 39.50 | BEGINNING BALANCE | |
| 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 | |
| 03/18/19 | | 21-5 | 567484 | 11738 USA BLUE BOOK | | 15.65 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 11925 CONSOLIDATED ELE | | 81.68 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 7532 CITY ELECTRIC SU | | 97.07 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 342 THE COLOR CENTER | | 109.44 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 11925 CONSOLIDATED ELE | | 145.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 1596 L WERNINCK & SON | | 299.05 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 11925 CONSOLIDATED ELE | | 563.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 11925 CONSOLIDATED ELE | | 641.12 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 11925 CONSOLIDATED ELE | | 938.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 40,000.00 | 5,535.42 | 39.50 | | 34,425.08 |
| 54601 | | | | | .00 | 338.06 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | .00 | 338.06 | .00 | | -338.06 |
| 54602 | | | | | 14,000.00 | 2,822.20 | 2.00 | BEGINNING BALANCE | |
| 03/08/19 | | 19-5 | 19004328 | | | 137.26 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 14,000.00 | 2,959.46 | 2.00 | | 11,038.54 |
| 54603 | | | | | 206,553.00 | 42,117.61 | 47,638.15 | 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 | |
| 02/13/19 | | 21-5 | 20190472-01 V41697 | 1431 ST AUGUSTINE ELE | | 37.68 | -37.68 | PUMP REPAIR PARTS | |
| 02/13/19 | | 21-5 | 20190472-01 V41697 | 1431 ST AUGUSTINE ELE | | 69.04 | -69.04 | PUMP REPAIR PARTS | |
| 02/13/19 | | 21-5 | 20190472-01 V41697 | 1431 ST AUGUSTINE ELE | | 2,938.48 | -2,938.48 | PUMP REPAIR PARTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

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 - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | | | | | |
| | | | | | | | | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 56400 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | 2,000.00 |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| | | | | | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 4,137,492.00 | 1,281,642.06 | 553,001.14 | | 2,302,848.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

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 - 4412 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4444-520-525-4412-4412 - DISASTER RECOVERY | | | | | | | | | |
| 53120 | | | | | 12,580.00 | .00 | 5,466.70 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,580.00 | .00 | 5,466.70 | | 7,113.30 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 12,580.00 | .00 | 5,466.70 | | 7,113.30 |
| 54600 | | | | | 44,452.00 | 369.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 44,452.00 | 369.48 | .00 | | 44,082.52 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 216,616.00 | 76,709.48 | 44,700.00 | | 95,206.52 |
| 56302 | | | | | 375,231.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 375,231.00 | .00 | .00 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB | | | | | | | | | |
| 51200 | | | | | 939,284.00 | 248,520.52 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 33,251.75 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 35,139.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 939,284.00 | 316,912.16 | .00 | | 622,371.84 |
| 51400 | | | | | 57,200.00 | 18,498.33 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,714.30 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 3,785.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 57,200.00 | 23,998.14 | .00 | | 33,201.86 |
| 51500 | | | | | 24,694.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,694.00 | .00 | .00 | | 24,694.00 |
| 51501 | | | | | 10,920.00 | 2,450.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 400.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,920.00 | 3,250.00 | .00 | | 7,670.00 |
| 52100 | | | | | 78,956.00 | 19,611.23 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,605.76 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2,901.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 78,956.00 | 25,118.42 | .00 | | 53,837.58 |
| 52200 | | | | | 88,853.00 | 22,662.99 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,921.26 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 3,248.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 88,853.00 | 28,832.56 | .00 | | 60,020.44 |
| 52202 | | | | | 23,232.00 | 6,259.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 860.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 23,232.00 | 8,022.00 | .00 | PAYROLL CHARGES-FRINGE | 15,210.00 |
| | | | | | | | | | |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | 256,284.00 | 89,149.23 | .00 | BEGINNING BALANCE | 167,134.77 |
| | | | | | | | | | |
| 52313 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | | | | | |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | | | | | |
| 02/14/19 | | | | | | | | | |
| TOTAL | | | | | 38,916.00 | 14,604.46 | .00 | BEGINNING BALANCE | 24,311.54 |
| | | | | | | | | | |
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | | | | | |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | -3,034.74 | .00 | BEGINNING BALANCE | 3,034.74 |
| | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,518,339.00 | 506,852.23 | .00 | | 1,011,486.77 |
| | | | | | | | | | |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 02/06/19 | | | | | | | | | |
| 02/06/19 | | | | | | | | | |
| | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/06/19 | 21-5 | 20190634-01 | V41575 | 103804 PURDY 1 INC | | 125.00 | -125.00 | JANITORIAL SVCS 1/19 | |
| | 02/07/19 | 21-5 | 20190049-01 | V41606 | 1579 VILLAGE KEY & AL | | 29.33 | -29.33 | W/O 15609519 BEEPING | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 70.11 | -70.11 | 1260341 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 76.38 | -76.38 | 1260341 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 579.27 | -579.27 | 1260341 UNIFORMS | |
| | 02/14/19 | 21-5 | | 566243 | 106955 MEDICAL EXPRESS | | 10.00 | .00 | 12/20-1/31 SCREENS | |
| | 02/14/19 | 21-5 | 20190049-01 | V41722 | 1579 VILLAGE KEY & AL | | 14.00 | -14.00 | H75438 MONITOR | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 12,862.00 | 3,279.17 | 7,162.86 | | 2,419.97 |
| 53400 | REFUSE | | | | | | | | | |
| | 03/01/19 | 21-5 | 20190005-01 | V41956 | 103142 ADVANCED DISPOSA | 3,120.00 | 779.23 | 2,340.77 | BEGINNING BALANCE | |
| | | | | | | | 303.04 | -303.04 | PW003451 1/19 | |
| TOTAL | REFUSE | | | | | 3,120.00 | 1,082.27 | 2,037.73 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 15,982.00 | 4,361.44 | 9,200.59 | | 2,419.97 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 3,540.00 | .00 | .00 | BEGINNING BALANCE | 3,540.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | 7,702.00 | 875.75 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | | 565943 | 107962 AT&T | | 361.78 | .00 | 323770829-00001 12/23 | |
| | 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 25.32 | .00 | 904 823-9874 2/19 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | 357.43 | .00 | 323770829-00001 1/23 | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | 192.00 | --- ARCHIVING PLATFORM | |
| | 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 37.29 | .00 | CHANGE ORDER - 1 | |
| TOTAL | COMMUNICATIONS | | | | | 7,702.00 | 1,657.57 | 192.00 | 923770335-00001 2/1 | 5,852.43 |
| 54300 | UTILITIES | | | | | | | | | |
| | 02/21/19 | 21-5 | | 566422 | 787 FLORIDA POWER & | 14,886.00 | 2,756.18 | .00 | BEGINNING BALANCE | |
| | | | | | | | 611.50 | .00 | 29038-98217 2/12 | |
| TOTAL | UTILITIES | | | | | 14,886.00 | 3,367.68 | .00 | | 11,518.32 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| | 02/06/19 | 21-5 | 20190606-01 | V41580 | 114515 RICOH USA INC | 4,020.00 | 407.36 | 627.12 | BEGINNING BALANCE | |
| | | | | | | | 78.39 | -78.39 | 2/19 3157778 | |
| | 03/01/19 | 21-5 | 20190606-01 | V42008 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3/19 3157778 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,020.00 | 564.14 | 470.34 | | 2,985.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | 22,568.00 | 470.95 | .00 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | -238.00 | .00 | 9015 10/1-12/31/18 | |
| 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | 227.00 | .00 | 9015 10/1-12/31/18 | |
| 03/06/19 | 19-5 | | 19004253 | | | -235.50 | | REVERSE JE #19002909 | |
| 03/06/19 | 19-5 | | 19004254 | | | -235.45 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004260 | | | 235.50 | | FY19 UTIL PROPINS OCT-MAR | |
| 03/06/19 | 19-5 | | 19004261 | | | 235.45 | | FY19 EQUIP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 22,568.00 | 459.95 | .00 | | 22,108.05 |
| 55100 | | | | | 350.00 | 89.02 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 43.55 | .00 | FEB19 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 350.00 | 132.57 | .00 | | 217.43 |
| 55102 | | | | | 230.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 230.00 | .00 | .00 | | 230.00 |
| 55103 | | | | | 500.00 | 218.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | 218.00 | .00 | | 282.00 |
| 55200 | | | | | 564,250.00 | 129,573.99 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 64,909.37 | .00 | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 103699 TURNER ACE HARDW | | 17.18 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103699 TURNER ACE HARDW | | 44.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 48.61 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 736.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117215 UTILITY TOOL COM | | 908.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117215 UTILITY TOOL COM | | 908.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117215 UTILITY TOOL COM | | 908.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | -736.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 199.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 564,250.00 | 197,539.11 | .00 | | 366,710.89 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | | |
| | | | | | | | | | | |
| 55201 | | | | | | | | | | |
| | 02/08/19 | 19-5 | | 19003486 | | | 289.20 | 100.00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003487 | | | -289.20 | | JAN 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004327 | | | 335.40 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004329 | | | 3,822.82 | | FEB 2019 NOPETRO | |
| | 03/13/19 | 19-5 | | 19004469 | | | 26.31 | | FEB 2019 FUEL USAGE | |
| | 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 5.74 | .00 | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | | | 5.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 67,161.00 | 22,864.25 | 100.00 | | 44,196.75 |
| 55202 | | | | | | | | | | |
| | | | | | | | | | | |
| 55202 | | | | | | | | | | |
| | | | | | | | | | | |
| | 03/13/19 | 19-5 | | 19004469 | | | 364.04 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 116130 BIG TEX TRAILER | | 37.99 | .00 | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | | | 37.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 12,850.00 | 2,235.50 | .00 | | 10,614.50 |
| 55304 | | | | | | | | | | |
| | | | | | | | | | | |
| 55304 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | | | | | |
| | | | | | | | | | | |
| 55401 | | | | | | | | | | |
| | | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETTIER | | 138.00 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETTIER | | 276.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | | | 276.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,000.00 | 553.99 | .00 | | 4,446.01 |
| 55405 | | | | | | | | | | |
| | | | | | | | | | | |
| 55405 | | | | | | | | | | |
| | | | | | | | | | | |
| | 02/14/19 | 21-5 | | 566156 | 104398 ERECKSON C BROWN | | 88.25 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CDL "A" LICENSE REIMB | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,460.00 | 338.25 | .00 | | 1,121.75 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 704,517.00 | 229,931.01 | 762.34 | | 473,823.65 |
| 54600 | | | | | | | | | | |
| | | | | | | | | | | |
| 54600 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | 1,950.00 | 1,109.64 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 1,950.00 | 1,109.64 | .00 | | 840.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | 4,100.00 | 413.92 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,100.00 | 413.92 | .00 | | 3,686.08 |
| 54602 | | | | | 61,800.00 | 26,417.25 | 28.91 | BEGINNING BALANCE | |
| 02/22/19 | 17-5 | 20191480-01 | | 3571 T J COMMUNICATIO | | | 200.00 | RADIO & RELATED EQUIPMENT | |
| 03/01/19 | 21-5 | 20191480-01 | V42027 | 3571 T J COMMUNICATIO | | 160.00 | -160.00 | 2/15 INSTALL EQUIP | |
| 03/08/19 | 19-5 | | 19004328 | | | 3,912.58 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 61,800.00 | 30,489.83 | 68.91 | | 31,241.26 |
| 54603 | | | | | 406,280.00 | 146,220.46 | 14,861.42 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20191122-01 | 565991 | 108254 FLORIDA LANDSCAP | | 966.67 | -966.67 | 8 ROTOR HEADS | |
| 03/01/19 | 21-5 | | 566604 | 112271 AT&T | | 1,317.61 | .00 | BLST62201808440273KMB | |
| 03/01/19 | 21-5 | 20190659-01 | V42024 | 14848 SUNSHINE STATE O | | 983.71 | -983.71 | FEES 1/19 MTHLY | |
| 03/13/19 | 19-5 | | 19004469 | | | 58,480.47 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | -49.35 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | -48.54 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2787 THE FEED STORE | | 8.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 9.87 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 342 THE COLOR CENTER | | 10.17 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 14.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | 52.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 7433 DUVAL ASPHALT PR | | 203.32 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111188 FUTCH'S LANDSCAP | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115496 AG-PRO LLC | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 3316 WAL-MART STORES | | 22.40 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 32.87 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 37.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | 49.35 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2692 SOUTHERN HORTICU | | 49.51 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 97.20 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103388 ST AUGUSTINE POW | | 101.55 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117639 L MASTERS LLC | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 406,280.00 | 209,339.93 | 12,911.04 | | 184,029.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE 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 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 111,250.00 | 12,850.00 | .00 | BEGINNING BALANCE | 98,400.00 |
| 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 | | 2,200.00 |
| 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 | | 3,360.75 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4414-4414 - COUNTY LAB | | | | | | | | | |
| 51200 | | | | | 274,414.00 | 79,506.61 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 10,661.80 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 10,612.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 274,414.00 | 100,780.41 | .00 | | 173,633.59 |
| 51400 | | | | | 11,700.00 | 3,872.58 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 544.06 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 235.85 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,700.00 | 4,652.49 | .00 | | 7,047.51 |
| 51501 | | | | | 7,280.00 | 1,500.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,280.00 | 1,900.00 | .00 | | 5,380.00 |
| 52100 | | | | | 22,445.00 | 6,145.97 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 825.15 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 797.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,445.00 | 7,768.87 | .00 | | 14,676.13 |
| 52200 | | | | | 24,586.00 | 7,011.04 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 942.13 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 912.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,586.00 | 8,865.73 | .00 | | 15,720.27 |
| 52202 | | | | | 5,160.00 | 1,640.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 215.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 215.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,160.00 | 2,070.00 | .00 | | 3,090.00 |
| 52300 | | | | | 58,410.00 | 18,191.86 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

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 - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-------------|--------|-----------|------------------|--------------|-------------|------------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 03/01/19 | | 21-5 | 20190763-01 | 566724 | 121539 | TRILOGY MEDWASTE | 77.52 | -77.52 | 3322723 1/11-25 |
| TOTAL | | | | | 41,155.00 | 8,283.91 | 10,987.86 | | 21,883.23 |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 42,855.00 | 8,639.91 | 11,924.86 | | 22,290.23 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| | | | | | 850.00 | .00 | .00 | | .00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 02/06/19 | | 21-5 | | 566088 | 107545 | VERIZON WIRELESS | 52.33 | .00 | BEGINNING BALANCE |
| 02/14/19 | | 21-5 | | 566309 | 107545 | VERIZON WIRELESS | 52.38 | .00 | 323770829-00001 12/23 |
| 02/25/19 | | 17-5 | 20191498-02 | | 120330 | SMARSH INC | | 96.00 | --- ARCHIVING PLATFORM |
| 02/27/19 | | 18-5 | 20191498-02 | | 120330 | SMARSH INC | | .00 | CHANGE ORDER - 1 |
| 03/01/19 | | 21-5 | | 566732 | 107545 | VERIZON WIRELESS | .39 | .00 | 923770335-00001 2/1 |
| TOTAL | | | | | 996.00 | 216.56 | 96.00 | | 683.44 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 02/06/19 | | 21-5 | 20190601-01 | V41580 | 114515 | RICOH USA INC | 79.62 | 636.96 | BEGINNING BALANCE |
| 03/01/19 | | 21-5 | 20190601-01 | V42008 | 114515 | RICOH USA INC | 79.62 | -79.62 | 2/19 3204621 |
| TOTAL | | | | | 1,080.00 | 477.72 | 477.72 | | 124.56 |
| | | | | | 1,080.00 | 477.72 | 477.72 | | .00 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 2,927.00 | .00 | .00 | | 2,927.00 |
| | | | | | 2,927.00 | .00 | .00 | | .00 |
| 55100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 1,200.00 | 286.77 | .00 | | 913.23 |
| | | | | | 1,200.00 | 286.77 | .00 | | .00 |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| 02/07/19 | | 25-5 | | 353 | | | | .00 | BEGINNING BALANCE |
| | | | | | | | | | 2/4/19 BCC TRANSFER |
| | | | | | 313.00 | .00 | .00 | | |
| | | | | | 31.00 | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

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 - 4414 - COUNTY LAB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE | |
|---------|----------|--------------------------|------------|-------------|---------------------------------------|-----------|--------------|--------------|-------------|---------------------------|-----------|
| 55102 | 02/25/19 | SOFTWARE | 17-5 | 20191488-02 | (cont'd) 00001488 SHI INTERNATIONA | 344.00 | .00 | 343.74 | --- | MICROSOFT - PART#: | .26 |
| TOTAL | | SOFTWARE | | | | | | 343.74 | | | |
| 55103 | 02/06/19 | COMPUTER SUPPLIES | 17-5 | 20191372-01 | 114384 DIRECT TECHNOLOG | 975.00 | 132.90 | 628.00 | | BEGINNING BALANCE | |
| | 02/14/19 | | 21-5 | 20191372-01 | V41649 114384 DIRECT TECHNOLOG | | 128.50 | 128.50 | --- | BR1000MS | |
| | 02/25/19 | | 17-5 | 20191493-01 | 14787 CDW GOVERNMENT I | | | -128.50 | --- | BR1000MS | |
| TOTAL | | COMPUTER SUPPLIES | | | | 975.00 | 261.40 | 75.44 | --- | VA2055SM | 10.16 |
| 55200 | 02/07/19 | OPERATING SUPPLIES | 25-5 | 353 | | 90,800.00 | 21,694.26 | 43,165.78 | | BEGINNING BALANCE | |
| | 02/07/19 | | 21-5 | 20190041-01 | 565987 100268 FISHER SCIENTIFI | | 73.14 | -31.00 | | 2/4/19 BCC TRANSFER | |
| | 02/07/19 | | 21-5 | 20190041-01 | 565987 100268 FISHER SCIENTIFI | | 290.60 | -73.14 | | LABORATORY EQUIPMENT SUPP | |
| | 02/13/19 | | 21-5 | 20190455-01 | V41707 4600 STRATE WELDING S | | 134.09 | -290.60 | | LABORATORY EQUIPMENT SUPP | |
| | 03/01/19 | | 21-5 | 20190041-01 | 566637 100268 FISHER SCIENTIFI | | 31.74 | -134.09 | | 24-64964 OXY,ACET | |
| | 03/01/19 | | 21-5 | 20190041-01 | 566637 100268 FISHER SCIENTIFI | | 391.52 | -31.74 | | LABORATORY EQUIPMENT SUPP | |
| | 03/01/19 | | 21-5 | 20190041-01 | 566637 100268 FISHER SCIENTIFI | | 2,281.06 | -391.52 | | LAB EQUIPMENT | |
| | 03/01/19 | | 21-5 | 20190202-01 | V41979 116285 EVOQUA WATER TEC | | 717.67 | -2,281.06 | | LABORATORY EQUIPMENT SUPP | |
| | 03/18/19 | | 21-5 | 567484 | 00002187 THE HOME DEPOT | | 29.58 | -717.67 | | METER BILLING 1079001 | |
| | 03/18/19 | | 21-5 | 567484 | 100268 FISHER SCIENTIFI | | 95.10 | .00 | | CREATED AT PCARD IMPORT | |
| | 03/18/19 | | 21-5 | 567484 | 2974 FORESTRY SUPPLIE | | 123.28 | .00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | | 90,769.00 | 25,862.04 | .00 | | CREATED AT PCARD IMPORT | 25,661.00 |
| 55201 | 03/08/19 | GAS, OIL, AND LUBRICANTS | 19-5 | 19004329 | | 800.00 | 49.61 | .00 | | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | | 800.00 | 89.65 | .00 | | FEB 2019 FUEL USAGE | 710.35 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | | | .00 |
| 55401 | | TRAINING | | | | 1,000.00 | .00 | .00 | | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | | 1,000.00 | .00 | .00 | | | 1,000.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | | 4,750.00 | .00 | .00 | | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

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 - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | | | | | |
| TOTAL | | | (cont'd) | | 4,750.00 | .00 | .00 | | 4,750.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 105,691.00 | 27,194.14 | 40,866.86 | | 37,630.00 |
| 54600 | | | | | 1,000.00 | 476.59 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 476.59 | .00 | | 523.41 |
| 54601 | | | | | 3,200.00 | 14.84 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 17-5 | 20191435-01 | | 103950 | MEDICAL INSTRUME | | 425.00 | INSTRUMENTATION REPAIR, Q | |
| TOTAL | | | | | 3,200.00 | 14.84 | 425.00 | | 2,760.16 |
| 54602 | | | | | 500.00 | 849.30 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | 849.30 | .00 | | -349.30 |
| 54603 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 5,700.00 | 1,340.73 | 425.00 | | 3,934.27 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 12,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,400.00 | .00 | .00 | | 12,400.00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

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 - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 12,400.00 | .00 | .00 | | 12,400.00 |
| TOTAL DEPARTMENT - COUNTY LAB | | | | | 580,338.00 | 190,068.01 | 53,216.72 | | 337,053.27 |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 1,178,766.00 | 345,920.96 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 46,790.12 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 46,044.33 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,178,766.00 | 438,755.41 | .00 | | 740,010.59 |
| 51400 | | | | | 124,859.00 | 30,783.46 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,620.59 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 2,035.22 | | PAYROLL CHARGES | |
| TOTAL | | | | | 124,859.00 | 35,439.27 | .00 | | 89,419.73 |
| 51500 | | | | | 50,610.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,610.00 | .00 | .00 | | 50,610.00 |
| 52100 | | | | | 103,599.00 | 27,987.63 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3,681.45 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 3,579.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 103,599.00 | 35,248.72 | .00 | | 68,350.28 |
| 52200 | | | | | 118,077.00 | 32,475.33 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4,253.56 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 4,143.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 118,077.00 | 40,872.51 | .00 | | 77,204.49 |
| 52202 | | | | | 23,736.00 | 7,296.85 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 988.25 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 988.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,736.00 | 9,273.51 | .00 | | 14,462.49 |
| 52300 | | | | | 267,894.00 | 76,279.91 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 27.96 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 02/05/19 | 21-5 | 20190608-01 | 566054 | 108833 SHELLEY'S SEPTIC | | 1,046.27 | -1,046.27 | 1/24 HAULING 184817 | |
| 02/05/19 | 21-5 | 20190608-01 | 566054 | 108833 SHELLEY'S SEPTIC | | 1,174.39 | -1,174.39 | 1/22 HAULING 182650 | |
| 02/06/19 | 21-5 | | 566019 | 101786 JEA | | 133,292.07 | .00 | 3824344200 1/17 SWR | |
| 02/06/19 | 21-5 | 20190458-01 | V41586 | 109874 SOUTHLAND SPECIA | | 2,250.00 | -2,250.00 | 1/19 LAWN MOWING | |
| 02/06/19 | 21-5 | 20190634-01 | V41575 | 103804 PURDY 1 INC | | 200.00 | -200.00 | JANITORIAL SVCS 1/19 | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.05 | -7.05 | 1445063 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.05 | -7.05 | 1445063 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.05 | -7.05 | 1445063 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.05 | -7.05 | 1445063 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 19.45 | -19.45 | 1261294 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 19.45 | -19.45 | 1261294 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 22.64 | -22.64 | 1261294 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 22.64 | -22.64 | 1261294 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 33.64 | -33.64 | 1261916 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 33.64 | -33.64 | 1261916 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 33.64 | -33.64 | 1261916 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 33.64 | -33.64 | 1261916 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 33.64 | -33.64 | 1261916 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 34.18 | -34.18 | 1261382 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 34.18 | -34.18 | 1261382 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 34.18 | -34.18 | 1261382 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 34.18 | -34.18 | 1261382 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 34.18 | -34.18 | 1261382 MATS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 34.18 | -34.18 | 1261382 MATS | |
| 02/11/19 | 21-5 | 20190608-01 | 566275 | 108833 SHELLEY'S SEPTIC | | 982.48 | -982.48 | 1/29 HAULING 184916 | |
| 02/11/19 | 21-5 | 20190608-01 | 566275 | 108833 SHELLEY'S SEPTIC | | 989.76 | -989.76 | 1/25 HAULING 184818 | |
| 02/11/19 | 21-5 | 20190608-01 | 566275 | 108833 SHELLEY'S SEPTIC | | 1,038.99 | -1,038.99 | 1/30 HAULING 184917 | |
| 02/11/19 | 21-5 | 20190608-01 | 566275 | 108833 SHELLEY'S SEPTIC | | 1,097.74 | -1,097.74 | 1/29 HAULING 184915 | |
| 02/11/19 | 21-5 | 20190608-01 | 566275 | 108833 SHELLEY'S SEPTIC | | 1,146.42 | -1,146.42 | 1/30 HAULING 184820 | |
| 02/11/19 | 21-5 | 20190608-01 | 566275 | 108833 SHELLEY'S SEPTIC | | 1,198.45 | -1,198.45 | 1/28 HAULING 182652 | |
| 02/11/19 | 21-5 | 20190608-01 | 566275 | 108833 SHELLEY'S SEPTIC | | 2,107.08 | -2,107.08 | 1/25-26 182651,184819 | |
| 02/13/19 | 21-5 | 20190661-01 | V41663 | 106502 H&H LIQUID SLUDG | | 4,800.00 | -4,800.00 | 1/8-26 207 PLANT | |
| 02/14/19 | 21-5 | 20190049-01 | V41722 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | T31238 MONITOR | |
| 02/14/19 | 21-5 | 20190049-01 | V41722 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75558 MONITOR | |
| 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 971.85 | -971.85 | 2/4 184990 HAUL/DISP | |
| 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 980.24 | -980.24 | 2/8 184697 HAUL/DISP | |
| 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 1,009.90 | -1,009.90 | 2/7 184694 HAUL/DISP | |
| 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 1,022.77 | -1,022.77 | 2/8 184695 HAUL/DISP | |
| 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 1,072.56 | -1,072.56 | 2/6 184994 HAUL/DISP | |
| 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 1,082.63 | -1,082.63 | 2/5 184992 HAUL/DISP | |
| 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 1,126.83 | -1,126.83 | 2/6 184993 HAUL/DISP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 1,153.13 | -1,153.13 | 2/5 184991 HAUL/DISP | |
| | 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 2,048.89 | -2,048.89 | 1/31 182653;184821 | |
| | 02/20/19 | 21-5 | 20190608-01 | 566433 | 108833 SHELLEY'S SEPTIC | | 2,215.62 | -2,215.62 | 2/1 184988;89 HAUL | |
| | 03/01/19 | 21-5 | | 566622 | 1871 CITY OF ST AUGUS | | 5,610.84 | .00 | 2/19 EAGLE CRK SEWER | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,023.33 | -1,023.33 | 2/14 184999 HAUL/DISP | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,023.89 | -1,023.89 | 2/14 185000 HAUL/DISP | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,027.80 | -1,027.80 | 2/12 184996 HAUL/DISP | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,079.28 | -1,079.28 | 2/13 184997 HAUL/DISP | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,094.94 | -1,094.94 | 2/15 184450 HAUL/DISP | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,098.86 | -1,098.86 | 2/11 184696 HAUL/DISP | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,169.91 | -1,169.91 | 2/13 184998 HAUL/DISP | |
| | 03/01/19 | 21-5 | 20190608-01 | 566709 | 108833 SHELLEY'S SEPTIC | | 1,173.27 | -1,173.27 | 2/12 184995 HAUL/DISP | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 2,013,314.00 | 710,570.40 | 269,041.68 | | 1,033,701.92 |
| 53400 | REFUSE | | | | | 20,960.00 | 5,320.16 | 14,679.84 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | 20190005-01 | V41956 | 103142 ADVANCED DISPOSA | | 1,495.00 | -1,495.00 | PW003451 1/19 | |
| TOTAL | REFUSE | | | | | 20,960.00 | 6,815.16 | 13,184.84 | | 960.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 2,145,556.00 | 759,404.56 | 320,552.52 | | 1,065,598.92 |
| 54000 | TRAVEL AND PER DIEM | | | | | 973.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 973.00 | .00 | .00 | | 973.00 |
| 54100 | COMMUNICATIONS | | | | | 19,980.00 | 8,323.72 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | | 88.40 | .00 | 323770829-00001 12/23 | |
| | 02/06/19 | 21-5 | | 565943 | 107962 AT&T | | 75.96 | .00 | 904 823-1191 2/19 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 130.41 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 88.93 | .00 | 323770829-00001 1/23 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 480.00 | --- ARCHIVING PLATFORM | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 270.00 | .00 | 904 N16-0158 2/15 | |
| | 03/01/19 | 21-5 | | 566602 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 2/15 | |
| | 03/01/19 | 21-5 | | 566735 | 106974 WINDSTREAM CORPO | | 116.76 | .00 | 060836546 3/12 | |
| | 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 54.64 | .00 | 923770335-00001 2/1 | |
| | 03/01/19 | 21-5 | | 566606 | 9007 AT&T | | 22.41 | .00 | 904 471 9630 1/31 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54900 TOTAL | ADVERTISING | | (cont'd) | | 500.00 | .00 | .00 | | 500.00 |
| 55100 TOTAL | OFFICE SUPPLIES | | 19004469 | | 4,000.00 | 2,201.85 | .00 | BEGINNING BALANCE | |
| | 03/13/19 19-5 | | | | | 7.92 | | FEB19 SJUD INVENTORY | |
| | OFFICE SUPPLIES | | | | 4,000.00 | 2,209.77 | .00 | | 1,790.23 |
| 55102 TOTAL | SOFTWARE | | 354 | | 313.00 | .00 | .00 | BEGINNING BALANCE | |
| | 02/07/19 25-5 | | | | 31.00 | | | 2/4/19 BCC TRANSFER | |
| | 02/25/19 17-5 | 20191488-02 | | 00001488 SHI INTERNATIONA | | | 343.74 | --- MICROSOFT - PART#: | |
| | SOFTWARE | | | | 344.00 | .00 | 343.74 | | .26 |
| 55103 TOTAL | COMPUTER SUPPLIES | | | | 2,445.00 | 243.74 | 628.00 | BEGINNING BALANCE | |
| | 02/06/19 17-5 | 20191372-01 | | 114384 DIRECT TECHNOLOG | | | 128.50 | --- BR1000MS | |
| | 02/14/19 21-5 | 20191372-01 | V41649 | 114384 DIRECT TECHNOLOG | | 128.50 | -128.50 | --- BR1000MS | |
| | 02/25/19 17-5 | 20191493-01 | | 14787 CDW GOVERNMENT I | | | 150.88 | --- VA2055SM | |
| | 03/18/19 21-5 | | 567484 | 103328 AMAZON.COM | | -93.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 21-5 | | 567484 | 103328 AMAZON.COM | | 17.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 21-5 | | 567484 | 103328 AMAZON.COM | | 85.98 | .00 | CREATED AT PCARD IMPORT | |
| | COMPUTER SUPPLIES | | | | 2,445.00 | 382.22 | 778.88 | | 1,283.90 |
| 55200 TOTAL | OPERATING SUPPLIES | | | | 473,848.00 | 105,401.83 | 306,777.73 | BEGINNING BALANCE | |
| | 02/06/19 21-5 | 20190051-01 | V41573 | 15228 POOLSURE | | 369.00 | -369.00 | CHLORINE, SMALL LOAD DELI | |
| | 02/06/19 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 1,436.08 | -1,436.08 | CHLORINE | |
| | 02/06/19 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 2,374.52 | -2,374.52 | CHLORINE | |
| | 02/06/19 21-5 | 20190199-01 | V41601 | 114127 THATCHER CHEMICA | | 1,223.14 | -1,223.14 | INDUSTRIAL CHEMICALS | |
| | 02/07/19 25-5 | | 354 | | | -31.00 | | 2/4/19 BCC TRANSFER | |
| | 02/07/19 21-5 | 20190190-02 | 566010 | 118226 HAWKINS INC | | 200.00 | -200.00 | INDUSTRIAL CHEMICALS | |
| | 02/07/19 21-5 | 20190190-02 | 566010 | 118226 HAWKINS INC | | 787.50 | -787.50 | INDUSTRIAL CHEMICALS | |
| | 02/07/19 21-5 | 20190190-02 | 566010 | 118226 HAWKINS INC | | 3,500.00 | -3,500.00 | INDUSTRIAL CHEMICALS | |
| | 02/07/19 21-5 | 20190201-01 | 565964 | 116284 CHEMTRADE CHEMIC | | 1,870.06 | -1,870.06 | LIQUID ALUM | |
| | 02/14/19 21-5 | 20190199-01 | V41713 | 114127 THATCHER CHEMICA | | 1,431.83 | -1,431.83 | INDUSTRIAL CHEMICALS | |
| | 02/14/19 21-5 | 20190201-01 | 566164 | 116284 CHEMTRADE CHEMIC | | 1,643.01 | -1,643.01 | LIQUID ALUM | |
| | 03/01/19 21-5 | | 566667 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV2017 UD | |
| | 03/01/19 21-5 | 20190051-01 | V42005 | 15228 POOLSURE | | 246.00 | -246.00 | CHLORINE, SMALL LOAD DELI | |
| | 03/01/19 21-5 | 20190052-01 | 566689 | 101161 ODYSSEY MANUFACT | | 1,965.04 | -1,965.04 | CHLORINE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 03/01/19 | 21-5 | 20190052-01 | 566689 | 101161 ODYSSEY MANUFACT | | 2,481.82 | -2,481.82 | CHLORINE | |
| | 03/01/19 | 21-5 | 20190190-02 | 566664 | 118226 HAWKINS INC | | 156.25 | -156.25 | INDUSTRIAL CHEMICALS | |
| | 03/01/19 | 21-5 | 20190190-02 | 566664 | 118226 HAWKINS INC | | 2,887.50 | -2,887.50 | INDUSTRIAL CHEMICALS | |
| | 03/01/19 | 21-5 | 20190200-01 | V41981 | 113508 FORT BEND SERVIC | | 2,714.00 | -2,714.00 | POLYMER | |
| | 03/01/19 | 21-5 | 20190200-01 | V41981 | 113508 FORT BEND SERVIC | | 2,714.00 | -2,714.00 | POLYMER | |
| | 03/13/19 | 19-5 | | 19004469 | | | 3,704.60 | | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | -691.75 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 121112 WALMART | | 73.52 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106133 SAFETY PRODUCTS | | 169.20 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 28.96 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2298 HACH COMPANY | | 628.10 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 691.75 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 691.75 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 2298 HACH COMPANY | | 786.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 473,817.00 | 139,601.67 | 278,777.98 | | 55,437.35 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 02/08/19 | 19-5 | | 19003486 | | 39,658.00 | 4,122.22 | 9,694.04 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003487 | | | 298.79 | | JAN 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004327 | | | -298.79 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004329 | | | 228.92 | | FEB 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004329 | | | 633.56 | | FEB 2019 FUEL USAGE | |
| | 03/18/19 | 21-5 | | 567484 | 00002026 BP OIL | | 21.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 39,658.00 | 5,005.70 | 9,694.04 | | 24,958.26 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | 5,000.00 | 1,836.31 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 5,000.00 | 2,026.30 | .00 | CREATED AT PCARD IMPORT | 2,973.70 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | | | | | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55401 | TRAINING | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETTIER | 3,450.00 | 1,499.00 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETTIER | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETTIER | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108604 CALIFORNIA STATE | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | | 3,450.00 | 1,856.00 | .00 | | 1,594.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------------------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | | | | 3,940.00 | 200.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 3,940.00 | 900.00 | .00 | | 3,040.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,313,624.00 | 383,433.25 | 291,790.31 | | 638,400.44 |
| 54600 | | | | | 15,750.00 | 6,723.10 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 39 ARNETT HEATING & | | 30.32 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118142 BUILDERS STAINLE | | 25.32 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1596 L WERNINCK & SON | | 112.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 301.87 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 64.62 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00001235 BAKER DISTRIBUTI | | 65.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | BUILDING MAINTENANCE | | 15,750.00 | 7,323.38 | .00 | | 8,426.62 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | | 3.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | .00 | 3.90 | .00 | | -3.90 |
| 54602 | | | | | 19,200.00 | 3,445.35 | 153.20 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 757.27 | | FEB 2019 VEH MAINT | |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 65.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | VEHICLE MAINTENANCE | | 19,200.00 | 4,268.61 | 153.20 | | 14,778.19 |
| 54603 | | | | | 183,300.00 | 35,544.00 | 59,372.64 | BEGINNING BALANCE | |
| 02/01/19 | 17-5 | | 20191337-01 | 117627 ALFA LAVAL INC | | 1,975.26 | | P/N AS038512, BELT | |
| 02/01/19 | 17-5 | | 20191337-02 | 117627 ALFA LAVAL INC | | 1,972.19 | | P/N AS038513, BELT. | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 02/01/19 | 17-5 | 20191337-03 | | 117627 ALFA LAVAL INC | | | 23.73 | P/N AS036200, BREATHER CA | |
| 02/01/19 | 17-5 | 20191337-04 | | 117627 ALFA LAVAL INC | | | 199.34 | P/N AS071195, SCRAPER BLA | |
| 02/01/19 | 17-5 | 20191337-05 | | 117627 ALFA LAVAL INC | | | 267.65 | FREIGHT CHARGE | |
| 02/06/19 | 21-5 | 20190088-01 | 566089 | 00002244 W W GAY FIRE & I | | 130.00 | -130.00 | GATE RPR | |
| 02/08/19 | 18-5 | 20190088-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 12 | |
| 02/11/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 02/11/19 | 17-5 | 20191415-01 | | 117627 ALFA LAVAL INC | | | 2,113.27 | WASTE CONTROL SUPPLIES AN | |
| 02/11/19 | 17-5 | 20191415-02 | | 117627 ALFA LAVAL INC | | | 2,179.01 | WASTE CONTROL SUPPLIES AN | |
| 02/11/19 | 17-5 | 20191415-03 | | 117627 ALFA LAVAL INC | | | 1,301.21 | WASTE CONTROL SUPPLIES AN | |
| 02/11/19 | 17-5 | 20191415-04 | | 117627 ALFA LAVAL INC | | | 25.06 | WASTE CONTROL SUPPLIES AN | |
| 02/11/19 | 17-5 | 20191415-05 | | 117627 ALFA LAVAL INC | | | 1,041.00 | WASTE CONTROL SUPPLIES AN | |
| 02/11/19 | 17-5 | 20191415-06 | | 117627 ALFA LAVAL INC | | | 264.60 | FREIGHT CHARGE | |
| 02/12/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | 401.00 | CHANGE ORDER - 34 | |
| 02/13/19 | 21-5 | 20191194-01 | 566228 | 108511 HARRINGTON INDUS | | 2,973.46 | -2,973.46 | PUMP METERING | |
| 02/13/19 | 21-5 | 20191194-02 | 566228 | 108511 HARRINGTON INDUS | | 25.00 | -25.00 | FREIGHT CHARGE | |
| 02/14/19 | 21-5 | 20190077-01 | 566265 | 1411 RING POWER CORP | | 400.86 | -400.86 | GENERATOR | |
| 02/14/19 | 17-5 | 20191430-01 | | 120920 MCGEE & SONS SER | | | 800.00 | REMOVE TREE AND VEGETATIO | |
| 02/22/19 | 18-5 | 20190077-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 35 | |
| 02/26/19 | 17-5 | 20191523-01 | | 106703 THOMPSON PUMP & | | | 2,269.58 | PUMP REPAIR , QUOTE 11618 | |
| 03/01/19 | 21-5 | 20191337-03 | 566593 | 117627 ALFA LAVAL INC | | 23.73 | -23.73 | P/N AS036200, BREATHER CA | |
| 03/01/19 | 21-5 | 20191337-04 | 566593 | 117627 ALFA LAVAL INC | | 199.34 | -199.34 | P/N AS071195, SCRAPER BLA | |
| 03/01/19 | 21-5 | 20191337-05 | 566593 | 117627 ALFA LAVAL INC | | 5.61 | -5.61 | FREIGHT CHARGE | |
| 03/01/19 | 21-5 | 20191430-01 | 566681 | 120920 MCGEE & SONS SER | | 750.00 | -750.00 | FALLEN TREE DEBRIS | |
| 03/13/19 | 19-5 | | 19004469 | | | 2,416.56 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 5.77 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121186 HAGAN ACE HARDWA | | 15.98 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 156.85 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108511 HARRINGTON INDUS | | 157.34 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1431 ST AUGUSTINE ELE | | 171.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 342 THE COLOR CENTER | | 308.76 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122057 NITRO POWER PROD | | 398.94 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118548 ST AUGUSTINE POW | | 443.52 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118142 BUILDERS STAINLE | | 23.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 24.49 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 25.30 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 40.82 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122067 HYDRAULIC PNEUMA | | 95.20 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102050 NAPA AUTO PARTS | | 98.94 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 00001901 FERGUSON ENTERPR | | 550.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 613.05 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 5935 POWER & PUMPS IN | | 651.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1431 ST AUGUSTINE ELE | | 662.33 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 122067 HYDRAULIC PNEUMA | | 668.40 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 2687 CARTER & VERPLAN | | 740.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 183,300.00 | 48,324.34 | 69,697.54 | | 65,278.12 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 218,250.00 | 59,920.23 | 69,850.74 | | 88,479.03 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 94,500.00 | 10,406.00 | 30,457.25 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

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 | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|-------------|-----------|--------|-----------------|--------------|--------------|--------------------------|--------------------|
| 56400 | EQUIPMENT | | (cont'd) | | | | | | |
| 02/07/19 | 17-5 | 20191389-01 | | 109082 | FUTCH'S TRACTOR | | 4,250.00 | PER QUOTE DATED 2/5/19 - | |
| TOTAL | EQUIPMENT | | | | 94,500.00 | 10,406.00 | 34,707.25 | | 49,386.75 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES | | | | | | | | | |
| 51200 | | | | | 871,586.00 | 229,796.68 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 30,131.63 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 29,959.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | 871,586.00 | 289,887.76 | .00 | | 581,698.24 |
| 51400 | | | | | 39,000.00 | 13,170.10 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 862.91 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 2,005.69 | | PAYROLL CHARGES | |
| TOTAL | | | | | 39,000.00 | 16,038.70 | .00 | | 22,961.30 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 10,920.00 | 2,350.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 300.00 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,920.00 | 3,050.00 | .00 | | 7,870.00 |
| 52100 | | | | | 70,495.00 | 18,036.26 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 2,295.37 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 2,377.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 70,495.00 | 22,708.90 | .00 | | 47,786.10 |
| 52200 | | | | | 77,222.00 | 20,305.82 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 2,584.94 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 2,673.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 77,222.00 | 25,564.12 | .00 | | 51,657.88 |
| 52202 | | | | | 26,328.00 | 5,748.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 817.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | 817.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 26,328.00 | 7,382.00 | .00 | | 18,946.00 |
| 52300 | | | | | 279,494.00 | 57,457.64 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 8,709.63 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 8,709.63 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,494.00 | 74,940.90 | .00 | | 204,553.10 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 32,771.00 | 9,554.95 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 1,218.36 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 1,255.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,771.00 | 12,028.35 | .00 | | 20,742.65 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,407,816.00 | 451,600.73 | .00 | | 956,215.27 |
| 53120 | | | | | 26,350.00 | 3,359.25 | 18,860.75 | BEGINNING BALANCE | |
| 02/06/19 | | | | | | 425.00 | -425.00 | 1/19 LAWN MOWING | |
| 02/06/19 | | | | | | 38.33 | -38.33 | 720420 1/19 WTR MGMT | |
| 02/06/19 | | | | | | 125.00 | -125.00 | JANITORIAL SVCS 1/19 | |
| 02/07/19 | | | | | | 29.33 | -29.33 | w/o 15609519 BEEPING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 84.06 | -84.06 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 84.06 | -84.06 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 89.78 | -89.78 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 89.98 | -89.98 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 146.37 | -146.37 | 1260728 UNIFORMS | |
| | 02/14/19 | 21-5 | 20190049-01 | V41722 | 1579 VILLAGE KEY & AL | | 14.00 | -14.00 | H75438 MONITOR | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 26,350.00 | 4,485.16 | 17,734.84 | | 4,130.00 |
| 53400 | REFUSE | | | | | | | | | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | 3,100.00 | 779.23 | 920.77 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | 20190005-01 | V41956 | 103142 ADVANCED DISPOSA | | 28.03 | .00 | 63551-08009 2/18 | |
| | 03/01/19 | 21-5 | 20190005-01 | V41956 | 103142 ADVANCED DISPOSA | | 303.04 | -303.04 | PW003451 1/19 | |
| TOTAL | REFUSE | | | | | 3,100.00 | 1,110.30 | 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 | 106800 RICHARD S BARKOS | 9,783.00 | 1,490.86 | .00 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | | 566659 | 121066 JA'TAVIS SHAKI D | | 142.00 | .00 | 3/17-22 MEALS/FT PIER | |
| | 03/18/19 | 21-5 | | 567484 | 116658 FLORIDA WATER AN | | 142.00 | .00 | 3/17-22 FORT PIERCE | |
| | 03/18/19 | 21-5 | | 567484 | 116658 FLORIDA WATER AN | | 325.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 116658 FLORIDA WATER AN | | 975.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 9,783.00 | 3,074.86 | .00 | | 6,708.14 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | 8,882.00 | 1,249.57 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | | 565943 | 107962 AT&T | | 557.15 | .00 | 323770829-00001 12/23 | |
| | 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 25.32 | .00 | 904 823-9874 2/19 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | 645.54 | .00 | 323770829-00001 1/23 | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | 384.00 | --- ARCHIVING PLATFORM | |
| | 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 28.86 | .00 | CHANGE ORDER - 1 | |
| TOTAL | COMMUNICATIONS | | | | | 8,882.00 | 2,506.44 | 384.00 | 923770335-00001 2/1 | 5,991.56 |
| 54300 | UTILITIES | | | | | | | | | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | 342,943.00 | 86,567.93 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 10.68 | .00 | 80596-08532 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 12.19 | .00 | 06531-19024 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 13.04 | .00 | 39474-08435 1/31 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------|------|------------|-----------|---------------------|--------|--------------|--------------|------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 14.82 | .00 | 29806-06434 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.03 | .00 | 69044-98141 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.08 | .00 | 57527-25399 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.95 | .00 | 37618-56024 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 18.79 | .00 | 59056-04483 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 19.63 | .00 | 22162-53266 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 19.92 | .00 | 00989-05581 1/30 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 20.67 | .00 | 79744-00405 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 21.31 | .00 | 69466-00415 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 23.38 | .00 | 49777-02440 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 26.71 | .00 | 49908-03431 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 26.92 | .00 | 21912-26089 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 27.72 | .00 | 29605-04468 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 28.39 | .00 | 25894-90057 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 29.88 | .00 | 11239-56409 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 30.70 | .00 | 78880-06454 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 33.18 | .00 | 18390-01482 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 37.75 | .00 | 09320-07438 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 38.66 | .00 | 79591-31132 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 40.97 | .00 | 59647-03473 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 42.21 | .00 | 78811-74101 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 42.34 | .00 | 62232-12033 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 42.65 | .00 | 74816-86173 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 42.94 | .00 | 48862-04405 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 43.89 | .00 | 37263-23425 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 46.14 | .00 | 21479-07592 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 47.10 | .00 | 50265-02525 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 48.03 | .00 | 12629-29225 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 49.81 | .00 | 18191-08406 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 49.88 | .00 | 41187-48476 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 50.55 | .00 | 70375-05547 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 50.75 | .00 | 67945-44491 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 54.80 | .00 | 80616-04594 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 57.91 | .00 | 50405-06593 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 60.62 | .00 | 60129-08536 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 64.13 | .00 | 49404-43221 1/29 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 97.63 | .00 | 38925-48185 1/30 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 98.33 | .00 | 08523-06406 1/31 | |
| | 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 135.39 | .00 | 50705-06570 1/29 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 163.98 | .00 | 99378-88304 1/29 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 165.55 | .00 | 70479-01512 1/29 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 10.41 | .00 | 89585-04402 1/31 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.30 | .00 | 14242-65473 1/31 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 19.44 | .00 | 89905-00442 1/31 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 31.12 | .00 | 16142-78073 1/30 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 46.14 | .00 | 90125-03521 1/29 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 53.18 | .00 | 80999-09536 1/29 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 93.36 | .00 | 16477-60196 1/30 | |
| 02/06/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 714.67 | .00 | 09012-01434 1/30 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 28.77 | .00 | 74532-23583 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 33.65 | .00 | 80797-63218 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 34.58 | .00 | 10263-07551 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 36.94 | .00 | 41262-18157 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 39.74 | .00 | 80902-03533 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 40.30 | .00 | 38123-80362 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 40.66 | .00 | 92364-46408 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 44.72 | .00 | 90420-05547 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 45.62 | .00 | 12329-89374 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 45.86 | .00 | 30493-36260 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 52.45 | .00 | 85493-33352 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 53.38 | .00 | 39532-77062 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 54.24 | .00 | 12259-39469 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 54.33 | .00 | 08771-09454 1/31 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 58.75 | .00 | 00834-18368 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 66.02 | .00 | 34793-98228 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 75.21 | .00 | 02930-77129 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 77.95 | .00 | 10474-07554 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 80.13 | .00 | 20896-30418 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 99.95 | .00 | 59002-69027 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 121.80 | .00 | 50030-05567 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 158.79 | .00 | 12300-83592 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 163.42 | .00 | 88815-82178 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 168.69 | .00 | 75396-77588 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 195.57 | .00 | 92497-50192 2/1 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 229.08 | .00 | 97373-28360 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 11.15 | .00 | 27250-28159 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 11.64 | .00 | 70661-06597 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 12.02 | .00 | 36858-18365 1/28 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 15.28 | .00 | 63659-87129 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 16.53 | .00 | 80611-04520 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 16.53 | .00 | 90646-28150 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 16.91 | .00 | 35266-08363 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 22.54 | .00 | 36784-30129 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 23.14 | .00 | 80310-09593 1/28 | |
| 02/07/19 | 21-5 | | 566000 | 787 FLORIDA POWER & | | 25.17 | .00 | 05883-55164 1/28 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 20.10 | .00 | 04439-14569 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 22.67 | .00 | 53864-15235 2/8 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 22.95 | .00 | 26883-04217 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 28.69 | .00 | 45691-79155 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 31.43 | .00 | 86697-24547 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 33.13 | .00 | 50605-13362 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 39.15 | .00 | 35533-19116 2/8 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 41.86 | .00 | 59869-65431 2/8 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 53.67 | .00 | 43971-90101 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 54.33 | .00 | 32532-19152 2/8 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 54.33 | .00 | 12620-93097 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 69.96 | .00 | 03113-44212 2/7 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 19.06 | .00 | 95301-57586 2/5 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 139.84 | .00 | 96406-17339 2/5 | |
| 02/14/19 | 21-5 | | 0219 65180 | 787 FLORIDA POWER & | | -22.67 | .00 | 46171-65180 2/5 | |
| 02/14/19 | 21-5 | | 65180 0219 | 787 FLORIDA POWER & | | 22.67 | .00 | 46171-65180 2/5 | |
| 02/14/19 | 21-5 | | 65180 0219 | 787 FLORIDA POWER & | | -22.67 | .00 | 46171-65180 2/5 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 22.67 | .00 | 46171-65180 2/5 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 14.30 | .00 | 44429-82155 2/4 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 21.90 | .00 | 33928-76573 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 22.37 | .00 | 05012-53298 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 24.27 | .00 | 61093-53364 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 26.05 | .00 | 95668-46573 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 35.48 | .00 | 57493-13119 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 36.22 | .00 | 34577-31432 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 43.19 | .00 | 18062-65383 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 45.47 | .00 | 70642-66575 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 85.81 | .00 | 74326-27060 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 111.28 | .00 | 10632-03598 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 129.28 | .00 | 09793-88477 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 539.84 | .00 | 54347-85035 2/2 | |
| 02/14/19 | 21-5 | | 566212 | 787 FLORIDA POWER & | | 761.46 | .00 | 59132-36575 2/2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | | | | | |
| | | | | | | | | | | |
| 54400 | | | | | | 7,270.00 | 313.56 | 627.12 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20190606-02 | V41580 | 114515 RICOH USA INC | | 78.39 | -78.39 | 2/19 3157777 | |
| | 03/01/19 | 21-5 | 20190606-02 | V42008 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3/19 3157777 | |
| TOTAL | | | | | | 7,270.00 | 470.34 | 470.34 | | 6,329.32 |
| 54500 | | | | | | 50,951.00 | 14,276.06 | .00 | BEGINNING BALANCE | |
| | 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | 426.00 | .00 | 9015 10/1-12/31/18 | |
| | 03/06/19 | 19-5 | | 19004253 | | | -13,832.67 | | REVERSE JE #19002909 | |
| | 03/06/19 | 19-5 | | 19004254 | | | -443.39 | | REVERSE JE #19002910 | |
| | 03/06/19 | 19-5 | | 19004260 | | | 13,832.67 | | FY19 UTIL PROPINS OCT-MAR | |
| | 03/06/19 | 19-5 | | 19004261 | | | 443.39 | | FY19 EQUIP INS OCT-MAR | |
| TOTAL | | | | | | 50,951.00 | 14,702.06 | .00 | | 36,248.94 |
| 55100 | | | | | | 500.00 | 429.23 | .00 | BEGINNING BALANCE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 3.62 | | FEB19 SJUD INVENTORY | |
| TOTAL | | | | | | 500.00 | 432.85 | .00 | | 67.15 |
| 55102 | | | | | | 460.00 | 504.26 | .00 | BEGINNING BALANCE | |
| | 02/07/19 | 25-5 | | 350 | | | 45.00 | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | | 505.00 | 504.26 | .00 | | .74 |
| 55103 | | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | | | | | | 42,700.00 | 9,609.82 | 776.97 | BEGINNING BALANCE | |
| | 02/07/19 | 25-5 | | 350 | | | -45.00 | | 2/1/19 BCC TRANSFER | |
| | 02/13/19 | 21-5 | 20190455-01 | V41707 | 4600 STRATE WELDING S | | 14.82 | -14.82 | 24-64963 OXY,ACET | |
| | 02/13/19 | 21-5 | 20190455-01 | V41707 | 4600 STRATE WELDING S | | 22.23 | -22.23 | 24-64964 OXY,ACET | |
| | 03/13/19 | 19-5 | | 19004469 | | | 2,223.40 | | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | 117459 MACS INDUSTRIAL | | 402.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 42,655.00 | 12,273.08 | 739.92 | | 29,642.00 |
| 55201 | | | | | | 73,458.00 | 20,263.17 | 4,012.03 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

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 - 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'd) | | | | | | | | | |
| | 02/08/19 | 19-5 | | 19003486 | | | 566.74 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -566.74 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004327 | | | 419.81 | | FEB 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004329 | | | 3,846.71 | | FEB 2019 FUEL USAGE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 61.71 | | FEB19 SJUD INVENTORY | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 73,458.00 | 24,591.40 | 4,012.03 | | 44,854.57 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 03/13/19 | 19-5 | | 19004469 | | 11,800.00 | 3,836.88 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 59.30 | .00 | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | | | 57.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 11,800.00 | 3,953.30 | .00 | | 7,846.70 |
| 55305 | STATE GRANT EXPENDITURE | | | | | | | | | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55401 | TRAINING | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETIER | 5,900.00 | 845.00 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 114999 MIKE HOLT ENTERP | | 138.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | | | 370.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | | 5,900.00 | 1,353.00 | .00 | | 4,547.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | 1,040.00 | 275.53 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 1,040.00 | 375.53 | .00 | | 664.47 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 556,187.00 | 175,222.92 | 5,606.29 | | 375,357.79 |
| 54600 | BUILDING MAINTENANCE | | | | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | 9,000.00 | 2,492.21 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | | 36.07 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | | | 6.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 9,000.00 | 2,534.34 | .00 | | 6,465.66 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | | | | | | 30,507.00 | 8,412.45 | 16,234.54 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 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 | |
| | 02/28/19 | 18-5 | 20191236-01 | | 106703 THOMPSON PUMP & | | | .01 | CHANGE ORDER - 1 | |
| | 02/28/19 | 18-5 | 20191236-02 | | 106703 THOMPSON PUMP & | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 30,507.00 | 8,412.45 | 16,234.55 | | 5,860.00 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 02/22/19 | 17-5 | 20191480-01 | | 3571 T J COMMUNICATIO | 43,328.00 | 30,819.85 | .34 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | 20191480-01 | V42027 | 3571 T J COMMUNICATIO | | 80.00 | 100.00 | RADIO & RELATED EQUIPMENT | |
| | 03/08/19 | 19-5 | | 19004328 | | | 4,694.13 | -80.00 | 2/15 INSTALL EQUIP | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 43,328.00 | 35,593.98 | 20.34 | FEB 2019 VEH MAINT | 7,713.68 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| | 02/06/19 | 21-5 | 20191295-01 | 566059 | 121862 THE SOD BOSS LLC | 409,188.00 | 68,713.12 | 23,958.06 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20190206-01 | 566095 | 114018 XYLEM WATER SOLU | | 2,925.00 | -2,925.00 | 1/31 SOD PALENCIA LS | |
| | 02/07/19 | 21-5 | 20190206-02 | 566095 | 114018 XYLEM WATER SOLU | | 143.00 | -143.00 | PUMP REPAIR PART | |
| | 02/07/19 | 21-5 | 20190206-03 | 566095 | 114018 XYLEM WATER SOLU | | 1,300.00 | -1,300.00 | PUMP REPAIR PART | |
| | 02/07/19 | 21-5 | 20190206-04 | 566095 | 114018 XYLEM WATER SOLU | | 1,500.00 | -1,500.00 | PUMP REPAIR PART | |
| | 02/07/19 | 21-5 | 20190206-04 | 566095 | 114018 XYLEM WATER SOLU | | 564.00 | -564.00 | PUMP REPAIR PART | |
| | 02/07/19 | 21-5 | 20191065-01 | 566095 | 114018 XYLEM WATER SOLU | | 2,017.50 | -2,017.50 | PUMP REPAIR PART | |
| | 02/07/19 | 21-5 | 20191065-02 | 566095 | 114018 XYLEM WATER SOLU | | 20.00 | -20.00 | FREIGHT CHARGE | |
| | 02/07/19 | 21-5 | 20191122-01 | 565991 | 108254 FLORIDA LANDSCAP | | 966.67 | -966.67 | 8 ROTOR HEADS | |
| | 02/07/19 | 17-5 | 20191388-01 | | 114018 XYLEM WATER SOLU | | | 1,014.60 | PUMP REPAIR PART QUOTE 20 | |
| | 02/07/19 | 17-5 | 20191388-02 | | 114018 XYLEM WATER SOLU | | | 134.90 | PUMP REPAIR PART | |
| | 02/07/19 | 17-5 | 20191388-03 | | 114018 XYLEM WATER SOLU | | | 15.00 | FREIGHT CHARGE | |
| | 02/11/19 | 17-5 | 20191416-01 | | 114018 XYLEM WATER SOLU | | | 3,197.70 | PUMP REPAIR PART QUOTE 20 | |
| | 02/11/19 | 17-5 | 20191416-02 | | 114018 XYLEM WATER SOLU | | | 193.80 | PUMP REPAIR PART | |
| | 02/11/19 | 17-5 | 20191416-03 | | 114018 XYLEM WATER SOLU | | | 20.00 | FREIGHT CHARGE | |
| | 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 694.26 | -694.26 | PUMP REPAIR PARTS | |
| | 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 109.47 | -109.47 | PUMP REPAIR PARTS | |
| | 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 125.20 | -125.20 | PUMP REPAIR PARTS | |
| | 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 126.24 | -126.24 | PUMP REPAIR PARTS | |
| | 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 856.79 | -856.79 | PUMP REPAIR PARTS | |
| | 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 1,046.99 | -1,046.99 | PUMP REPAIR PARTS | |
| | 02/13/19 | 21-5 | 20191083-01 | 566154 | 2797 BROCK FENCE INC | | 1,501.00 | -1,501.00 | FENCE RPR 255 R/SIDE | |
| | 02/19/19 | 17-5 | 20191439-01 | | 120753 FJ NUGENT & ASSO | | | 1,980.00 | PUMP INDUSTRIAL, QUOTE DA | |
| | 02/26/19 | 17-5 | 20191515-01 | | 114018 XYLEM WATER SOLU | | | 2,526.00 | PUMP REPAIR PART QUOTE 20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

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 - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 59,112.00 | .00 | 49,462.00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20191225-01 | V41516 | 102839 AIR CENTERS OF F | | 2,659.00 | -2,659.00 | 2100 ARC DR/COLLECT | |
| 02/06/19 | 21-5 | 20191225-02 | V41516 | 102839 AIR CENTERS OF F | | 116.00 | -116.00 | 2100 ARC DR/COLLECT | |
| 02/06/19 | 21-5 | 20191225-03 | V41516 | 102839 AIR CENTERS OF F | | 75.00 | -75.00 | FREIGHT CHARGE | |
| TOTAL | | | | EQUIPMENT | 59,112.00 | 2,850.00 | 46,612.00 | | 9,650.00 |
| 56403 | | | | | 4,400.00 | 4,394.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER EQUIPMENT | 4,400.00 | 4,394.00 | .00 | | 6.00 |
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TELEMETRY SYSTEM | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 217,276.00 | 102,232.00 | 111,390.00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL VEHICLES | 217,276.00 | 102,232.00 | 111,390.00 | | 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 & LINE | | | | | 2,780,764.00 | 904,782.90 | 217,200.91 | | 1,658,780.19 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

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 - 4420 - SRL DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4420-4420 - SRL DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59922 | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRL DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

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 - 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 | | | | | 529,105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 529,105.00 | .00 | .00 | | 529,105.00 |
| 57302 | | | | | 618,622.00 | 203,716.16 | .00 | BEGINNING BALANCE | |
| | 02/27/19 | 19-5 | 00990222 | | | 50,929.04 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 618,622.00 | 254,645.20 | .00 | | 363,976.80 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

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 - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 4444-580-582-4425-4425 - NON-OPERATING ADMIN | | | | | | | | | |
| 55209 | | PURCHASES | | | .00 | 168,935.30 | 184,487.64 | BEGINNING BALANCE | |
| 02/04/19 | 18-5 | 20190208-01 | | 1522 SUNSTATE METER & | | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

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 - 4425 - NON-OPERATING ADMIN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55209 | PURCHASES | | | (cont'd) | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 147.87 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108511 HARRINGTON INDUS | | 258.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 104728 MSC INDUSTRIAL S | | 329.52 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 337.68 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108511 HARRINGTON INDUS | | 341.86 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 357.24 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 117459 MACS INDUSTRIAL | | 384.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109512 IMPERIAL DADE | | 412.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4786 FLORIDA JANITOR | | 422.22 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 113046 INTERSTATE ALL B | | 511.10 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109513 GOLD COAST CHEMI | | 944.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 117459 MACS INDUSTRIAL | | 951.60 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 117459 MACS INDUSTRIAL | | 967.20 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106133 SAFETY PRODUCTS | | 619.32 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109072 CONTINENTAL RESE | | 632.56 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108902 TESSCO INCORPORA | | 674.66 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 111800 DOWNEY'S JANITOR | | 679.94 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 117459 MACS INDUSTRIAL | | 703.52 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 789.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115153 FORTILINE INC | | 797.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | | .00 | 113,648.51 | 168,336.98 | | -281,985.49 |
| 55900 | DEPRECIATION EXPENSE | | | | | 13,466,290.00 | 4,488,763.32 | .00 | BEGINNING BALANCE | |
| | 02/27/19 | 19-5 | | 00990223 | | | 1,200,195.00 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | DEPRECIATION EXPENSE | | | | | 13,466,290.00 | 5,688,958.32 | .00 | | 7,777,331.68 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 13,466,290.00 | 5,802,606.83 | 168,336.98 | | 7,495,346.19 |
| 58100 | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

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 - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|---------------------------|-----------|----------|---------------|---------------|--------------|--------------------------|--------------------|
| 59103 | | ADVANCE TO FUNDS | | (cont'd) | | | | | |
| 59103 | | ADVANCE TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 03/01/19 | 11-5 | | | .00 | | | SET UP | |
| | 03/01/19 | 19-5 | 19004105 | | | 5,000,000.00 | | PST 020519 SJCSO AGENDA | |
| | 03/01/19 | 25-5 | 397 | | 5,000,000.00 | | | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | ADVANCE TO FUNDS | | | 5,000,000.00 | 5,000,000.00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | 2,591.63 | .00 | BEGINNING BALANCE | |
| | 02/20/19 | 19-5 | 19003793 | | | 33.00 | | 02/15/19 CASH RECEIPTS | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | 2,624.63 | .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 |
| 59906 | | LOSS ON ADVANCE REFUNDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LOSS ON ADVANCE REFUNDING | | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

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 | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|--------------------------|--------------------|
| 4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 4,243,372.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,243,372.00 | .00 | .00 | 4,243,372.00 | |
| 59922 | | | | | 6,473,467.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,473,467.00 | .00 | .00 | 6,473,467.00 | |
| 59923 | | | | | 6,136,853.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 25-5 | | 397 | | -5,000,000.00 | | | 1/15 & 2/5 BCC AGENDA #1 | |
| TOTAL | | | | | 1,136,853.00 | .00 | .00 | 1,136,853.00 | |
| 59924 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 14,628,949.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 14,628,949.00 | .00 | .00 | 14,628,949.00 | |
| 59933 | | | | | 1,465,962.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,465,962.00 | .00 | .00 | 1,465,962.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 1,664,530.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,664,530.00 | .00 | .00 | 1,664,530.00 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

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 | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|---------------|--------------|--------------|-------------------|--------------------|
| 59941 | | | | (cont'd) | | | | | |
| 59941 | | | | | 18,476,683.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,476,683.00 | .00 | .00 | | 18,476,683.00 |
| 59943 | | | | | 3,707,329.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,707,329.00 | .00 | .00 | | 3,707,329.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 51,797,145.00 | .00 | .00 | | 51,797,145.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 51,797,145.00 | .00 | .00 | | 51,797,145.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

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 - 4480 - 2006 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4480-4480 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2006 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

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 - 4481 - GUARANTEED REV NOTE - JCI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI | | | | | | | | | |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 11,530.00 | 9,369.54 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,530.00 | 9,369.54 | .00 | | 2,160.46 |
| 57200 | | | | | 99.00 | 65.48 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 16.37 | .00 | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | | | | | 99.00 | 81.85 | .00 | | 17.15 |
| 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 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

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 - 4483 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 4,225,690.00 | 91,213.39 | 1,735,621.21 | BEGINNING BALANCE | |
| 02/06/19 | 18-5 | 20182020-01 | | 108011 | | | 4,550.99 | CHANGE ORDER - 2 | |
| 02/20/19 | 21-5 | 20182020-01 | 566423 | 108011 | | 413,752.50 | -413,752.50 | SHORES WWTP MPS | |
| 02/21/19 | 21-5 | 20191076-01 | V41949 | 114018 | | 426.00 | -426.00 | SEA RAY PS | |
| 02/22/19 | 17-5 | 20191483-01 | | 106976 | | | 2,800.00 | WATER TANK ELEVATED CONTR | |
| 03/01/19 | 21-5 | 20190969-01 | V42002 | 100830 | | 96,684.82 | -96,684.82 | SR 207 MASTER PS IMP | |
| 03/13/19 | 19-5 | 19004469 | | | | 2,875.38 | | FEB19 SJUD INVENTORY | |
| TOTAL | | | | | 4,225,690.00 | 604,952.09 | 1,232,108.88 | | 2,388,629.03 |
| 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 PROJECTS | | | | | 4,225,690.00 | 604,952.09 | 1,232,108.88 | | 2,388,629.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

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 - 4484 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 182,500.00 | 158,549.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 182,500.00 | 158,549.50 | .00 | | 23,950.50 |
| 56302 | | | | | 3,626,455.00 | 1,273,733.89 | 1,721,319.27 | BEGINNING BALANCE | |
| 02/06/19 | 18-5 | 20181622-01 | | 110379 | | | 3,137.00 | CHANGE ORDER - 2 | |
| 02/06/19 | 18-5 | 20181944-01 | | 113803 | | | 3,474.17 | CHANGE ORDER - 2 | |
| 02/07/19 | 21-5 | 20181944-01 | V41572 | 113803 | | 47,762.14 | -47,762.14 | BANNON LAKES RGST | |
| 02/12/19 | 21-5 | 20180729-01 | 566246 | 119029 | | 6,191.39 | -6,191.39 | A1A TANK MM 367552 | |
| 02/14/19 | 21-5 | 20172214-01 | 566274 | 118085 | | 37,050.00 | -37,050.00 | A1AGRND STORAGE TANK | |
| 02/20/19 | 18-5 | 20181622-01 | | 110379 | | | 17,993.00 | CHANGE ORDER - 3 | |
| 02/21/19 | 21-5 | 20171764-01 | 566498 | 117132 | | 237.50 | -237.50 | MATANZAS EEXI2108 | |
| 02/21/19 | 21-5 | 20181944-01 | V41925 | 113803 | | 101,318.69 | -101,318.69 | BANNON LAKES RGST | |
| 02/28/19 | 18-5 | 20181622-01 | | 110379 | | | 58,075.00 | CHANGE ORDER - 4 | |
| 03/01/19 | 21-5 | 20181622-01 | V42009 | 110379 | | 9,521.78 | -9,521.78 | KING/BEAR REUSE WATER | |
| 03/01/19 | 21-5 | 20181916-01 | 566684 | 119029 | | 43,018.80 | -43,018.80 | NE WTP GST/PS 399443 | |
| 03/01/19 | 21-5 | 20190302-01 | V41965 | 5282 | | 74,250.00 | -74,250.00 | NW WTP 232860 | |
| TOTAL | | | | | 3,626,455.00 | 1,593,084.19 | 1,484,648.14 | | 548,722.67 |
| 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 PROJ | | | | | 3,808,955.00 | 1,751,633.69 | 1,484,648.14 | | 572,673.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

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 - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT | | | | | | | | | |
| 51200 | | | | | 97,306.00 | 28,012.90 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 3,744.62 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 3,744.62 | | PAYROLL CHARGES | |
| TOTAL | | | | | 97,306.00 | 35,502.14 | .00 | | 61,803.86 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 7,444.00 | 2,082.29 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 278.45 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 278.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,444.00 | 2,639.19 | .00 | | 4,804.81 |
| 52200 | | | | | 8,154.00 | 2,313.83 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 309.30 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 309.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,154.00 | 2,932.43 | .00 | | 5,221.57 |
| 52202 | | | | | 2,064.00 | 656.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 86.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 86.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,064.00 | 828.00 | .00 | | 1,236.00 |
| 52300 | | | | | 23,292.00 | 7,262.99 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 967.50 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 967.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

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 - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-----|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 02/14/19 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 23,292.00 | 9,205.99 | .00 | | 14,086.01 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 3,567.00 | 1,035.79 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | | | | | 138.48 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | | | | 138.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 3,567.00 | 1,312.75 | .00 | | 2,254.25 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 141,827.00 | 52,420.50 | .00 | | 89,406.50 |
| 53100 | | | | | | 13,000.00 | .00 | 3,009.00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 13,000.00 | .00 | 3,009.00 | | 9,991.00 |
| 53120 | | | | | | 310.00 | 84.62 | 151.38 | BEGINNING BALANCE | |
| | 02/07/19 | | | | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| | 02/07/19 | | | | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| | 02/07/19 | | | | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| | 02/07/19 | | | | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | 1261916 UNIFORMS | |
| | 02/14/19 | | | | 106955 MEDICAL EXPRESS | | 10.00 | .00 | 12/20-1/31 SCREENS | |
| TOTAL | | | | | | 310.00 | 109.58 | 136.42 | | 64.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 13,310.00 | 109.58 | 3,145.42 | | 10,055.00 |
| 54000 | | | | | | .00 | 476.00 | .00 | BEGINNING BALANCE | |
| | 02/07/19 | | | | 351 | | 476.00 | | 2/1/19 BCC TRANSFER | |
| TOTAL | | | | | | 476.00 | 476.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

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 - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 54100 | COMMUNICATIONS | | | | 564.00 | 77.89 | .00 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 566088 | 107545 VERIZON WIRELESS | | 36.07 | .00 | 323770829-00001 12/23 | |
| | 02/14/19 | 21-5 | 566309 | 107545 VERIZON WIRELESS | | 46.56 | .00 | 323770829-00001 1/23 | |
| | 03/01/19 | 21-5 | 566732 | 107545 VERIZON WIRELESS | | 1.68 | .00 | 923770335-00001 2/1 | |
| TOTAL | COMMUNICATIONS | | | | 564.00 | 162.20 | .00 | | 401.80 |
| 54500 | INSURANCE | | | | 769.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 769.00 | .00 | .00 | | 769.00 |
| 54900 | ADVERTISING | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 125.00 | .00 | .00 | | 125.00 |
| 55100 | OFFICE SUPPLIES | | | | 400.00 | 389.96 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 400.00 | 389.96 | .00 | | 10.04 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | OPERATING SUPPLIES | | | | 2,475.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 2,475.00 | .00 | .00 | | 2,475.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 2,095.00 | 334.10 | .00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | 19003486 | | | 51.19 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | 19003487 | | | -51.19 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | 19004327 | | | 86.15 | | FEB 2019 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 2,095.00 | 420.25 | .00 | | 1,674.75 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,650.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,650.00 | .00 | .00 | | 1,650.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

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 - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 55401 | TRAINING | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/07/19 | 25-5 | | 351 | | -476.00 | | | 2/1/19 BCC TRANSFER | |
| TOTAL | TRAINING | | | | 24.00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

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 - 4486 - 2011 SRL DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4486-4486 - 2011 SRL DEBT SVC | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 362,095.00 | 179,872.06 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 362,095.00 | 179,872.06 | .00 | | 182,222.94 |
| 57200 | | | | | 180,533.00 | 60,177.60 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 15,044.40 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 180,533.00 | 75,222.00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

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 - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 715,348.00 | 94,418.25 | 264,999.67 | BEGINNING BALANCE | |
| 02/11/19 | 21-5 | 20170586-01 | V41667 | 12917 JONES EDMUNDS & | | 941.00 | -941.00 | CITYWRKS 19270-123-01 | |
| 02/11/19 | 21-5 | 20181287-01 | V41667 | 12917 JONES EDMUNDS & | | 1,496.40 | -1,496.40 | HACH WIMS 19270-10903 | |
| 02/11/19 | 21-5 | 20181287-01 | V41667 | 12917 JONES EDMUNDS & | | 2,178.72 | -2,178.72 | HACH WIMS 19270-10903 | |
| 02/11/19 | 21-5 | 20182173-01 | V41716 | 118238 TIMMONS GROUP IN | | 3,951.01 | -3,951.01 | DATA 36011.007 | |
| 02/11/19 | 21-5 | 20182573-01 | V41686 | 121273 RADLEY CORPORATI | | 950.00 | -950.00 | CITYWRKS INTEGRATION | |
| 02/11/19 | 21-5 | 20182576-01 | V41716 | 118238 TIMMONS GROUP IN | | 3,617.79 | -3,617.79 | GIS/CMMS 36011.008 | |
| 02/11/19 | 21-5 | 20190211-01 | V41716 | 118238 TIMMONS GROUP IN | | 698.17 | -698.17 | WTR CONSERV 36011.009 | |
| 02/11/19 | 21-5 | 20191078-01 | V41716 | 118238 TIMMONS GROUP IN | | 2,629.06 | -2,629.06 | CONSERV 36011.004 | |
| 02/12/19 | 21-5 | 20181831-01 | V41667 | 12917 JONES EDMUNDS & | | 6,799.05 | -6,799.05 | CITYWRKS 19270-146-01 | |
| 02/12/19 | 21-5 | 20181832-01 | V41667 | 12917 JONES EDMUNDS & | | 1,608.96 | -1,608.96 | CITYWRKS 19270-147-01 | |
| 02/12/19 | 21-5 | 20182551-01 | V41667 | 12917 JONES EDMUNDS & | | 29,845.00 | -29,845.00 | CITYWRKS 19270-156-01 | |
| 02/21/19 | 21-5 | 20182573-01 | V41928 | 121273 RADLEY CORPORATI | | 750.00 | -750.00 | CITYWRKS INTEGRATION | |
| 03/01/19 | 21-5 | 20170586-01 | V41991 | 12917 JONES EDMUNDS & | | 2,668.00 | -2,668.00 | CITYWRKS 19270-123-01 | |
| 03/01/19 | 21-5 | 20181287-01 | V41991 | 12917 JONES EDMUNDS & | | 22,431.75 | -22,431.75 | HACH WIMS 19270-10903 | |
| 03/01/19 | 21-5 | 20181342-01 | V41991 | 12917 JONES EDMUNDS & | | 439.74 | -439.74 | HACH WIMS 19270-10904 | |
| TOTAL | | | | CONSULTING SERVICES | 715,348.00 | 175,422.90 | 183,995.02 | | 355,930.08 |
| 53180 | | | | | 412,996.00 | 33,834.36 | 89,318.07 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 20191034-01 | V41533 | 116279 CONSTANTINE ENGI | | 7,597.20 | -7,597.20 | AI WRF 100408.22 | |
| 02/14/19 | 21-5 | 20190217-01 | V41667 | 12917 JONES EDMUNDS & | | 42,210.81 | -42,210.81 | CR 2209 19270-121-02 | |
| 03/01/19 | 21-5 | 20171620-01 | V41965 | 5282 CDM SMITH INC | | 621.25 | -621.25 | ARC FLASH 217681 | |
| TOTAL | | | | ENGINEERING SERVICES | 412,996.00 | 84,263.62 | 38,888.81 | | 289,843.57 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,128,344.00 | 259,686.52 | 222,883.83 | | 645,773.65 |
| 55100 | | | | | 20,991.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 20,991.00 | .00 | .00 | | 20,991.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

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 - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE 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 | | | | 50,846.00 | 302.13 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 121947 SHELF TAG SUPPLY | | 31.52 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 52.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 119352 THE JOY FACTORY | | 117.35 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 291.42 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 121947 SHELF TAG SUPPLY | | 371.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 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 EXPENDITURES | | | | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

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 - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56440 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 15,538,816.00 | 1,119,977.11 | 3,085,440.21 | | 11,333,398.68 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 16,814,996.00 | 1,402,079.95 | 3,308,324.04 | | 12,104,592.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

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 - 4489 - FY11 TRANE LEASE DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 21,429.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 21,429.00 | .00 | .00 | | 21,429.00 |
| 57200 | INTEREST | | | | 5,002.00 | 1,651.80 | .00 | BEGINNING BALANCE | |
| | 02/27/19 19-5 | | 00990222 | | | 412.95 | .00 | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 5,002.00 | 2,064.75 | .00 | | 2,937.25 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 26,431.00 | 2,064.75 | .00 | | 24,366.25 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | 26,431.00 | 2,064.75 | .00 | | 24,366.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

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 - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4490-4490 - SCADA | | | | | | | | | |
| 51200 | | | | | 280,008.00 | 73,501.19 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 10,498.22 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 10,498.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | 280,008.00 | 94,497.60 | .00 | | 185,510.40 |
| 51400 | | | | | 7,800.00 | 1,421.85 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 140.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 1,562.15 | .00 | | 6,237.85 |
| 51501 | | | | | 7,280.00 | 1,500.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,280.00 | 1,900.00 | .00 | | 5,380.00 |
| 52100 | | | | | 22,574.00 | 5,576.38 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 792.63 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 781.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,574.00 | 7,150.91 | .00 | | 15,423.09 |
| 52200 | | | | | 24,728.00 | 6,312.54 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 895.27 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 883.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,728.00 | 8,091.48 | .00 | | 16,636.52 |
| 52202 | | | | | 5,424.00 | 1,484.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 215.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 215.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,424.00 | 1,914.00 | .00 | | 3,510.00 |
| 52300 | | | | | 58,266.00 | 16,484.73 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

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 - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 54100 | | | | | 3,705.00 | 288.88 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | | 502.04 | .00 | 323770829-00001 12/23 | |
| 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 185.18 | .00 | 323770829-00001 1/23 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 384.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | COMMUNICATIONS | | | 3,705.00 | 976.10 | 384.00 | | 2,344.90 |
| 54500 | | | | | 2,843.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 2,843.00 | .00 | .00 | | 2,843.00 |
| 55100 | | | | | 500.00 | 317.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 500.00 | 317.89 | .00 | | 182.11 |
| 55102 | | | | | 280.00 | 252.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 280.00 | 252.13 | .00 | | 27.87 |
| 55103 | | | | | 1,615.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,615.00 | .00 | .00 | | 1,615.00 |
| 55200 | | | | | 3,700.00 | 3,143.33 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 93.07 | .00 | FEB19 SJUD INVENTORY | |
| TOTAL | | OPERATING SUPPLIES | | | 3,700.00 | 3,236.40 | .00 | | 463.60 |
| 55201 | | | | | 9,899.00 | 2,085.00 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004327 | | | 56.63 | .00 | FEB 2019 NOPETRO | |
| 03/08/19 | 19-5 | | 19004329 | | | 434.28 | .00 | FEB 2019 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 9,899.00 | 2,575.91 | .00 | | 7,323.09 |
| 55202 | | | | | 5,000.00 | 1,438.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 5,000.00 | 1,438.41 | .00 | | 3,561.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

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 - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | | | | | | | |
| | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 11,750.00 | .00 | 9,900.00 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190852-01 | 566006 | 114799 GLOBAL DATA SPEC | | 2,475.00 | -2,475.00 | COMPUTER TRAIN SFTWR | |
| 02/07/19 | 21-5 | 20190853-01 | 566006 | 114799 GLOBAL DATA SPEC | | 2,475.00 | -2,475.00 | COMPUTER TRAIN SFTWR | |
| 02/07/19 | 21-5 | 20190854-01 | 566006 | 114799 GLOBAL DATA SPEC | | 2,475.00 | -2,475.00 | COMPUTER TRAIN SFTWR | |
| 02/07/19 | 21-5 | 20190855-01 | 566006 | 114799 GLOBAL DATA SPEC | | 2,475.00 | -2,475.00 | COMPUTER TRAIN SFTWR | |
| TOTAL | | | | TRAINING | 11,750.00 | 9,900.00 | .00 | | 1,850.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 48,292.00 | 20,211.10 | 384.00 | | 27,696.90 |
| 54600 | | | | | 2,000.00 | 94.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | 2,000.00 | 94.80 | .00 | | 1,905.20 |
| 54602 | | | | | 4,150.00 | 994.32 | 6.10 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 1,129.77 | | FEB 2019 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 4,150.00 | 2,124.09 | 6.10 | | 2,019.81 |
| 54603 | | | | | 72,000.00 | 8,916.51 | .00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 393 | | | -1,759.00 | | 2/19/19 BCC TRANSFER | |
| 03/13/19 | 19-5 | | 19004469 | | | 1,639.54 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 15443 LOWE'S HOME CENT | | 21.23 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118512 TECHNICAL FIELD | | 30.50 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 34.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 46.66 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115440 GILCO | | 525.96 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118512 TECHNICAL FIELD | | 945.83 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118512 TECHNICAL FIELD | | 992.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 115440 GILCO | | -499.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 118512 TECHNICAL FIELD | | 182.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116584 ENDRESS AND HAUS | | 512.24 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OTHER MAINTENANCE | 70,241.00 | 13,349.23 | .00 | | 56,891.77 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 76,391.00 | 15,568.12 | 6.10 | | 60,816.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

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 - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|--------|------------|--------------|--------------|----------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 56403 | | | | | 2,200.00 | .00 | 2,197.00 | BEGINNING BALANCE | |
| 02/25/19 | 25-5 | | 393 | | 1,759.00 | | | 2/19/19 BCC TRANSFER | |
| TOTAL | | | | | 3,959.00 | .00 | 2,197.00 | | 1,762.00 |
| 56415 | | | | | 24,500.00 | .00 | 22,977.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,500.00 | .00 | 22,977.00 | | 1,523.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

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 - 4491 - 2013 DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4491-4491 - 2013 DEBT SVC. | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 795,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 795,000.00 | .00 | .00 | | 795,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 944,938.00 | 314,979.00 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 78,744.75 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 944,938.00 | 393,723.75 | .00 | | 551,214.25 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57302 | INTEREST CAP APPREC BONDS | | | | 1,389,384.00 | 463,127.88 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 115,781.97 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 1,389,384.00 | 578,909.85 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

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 - 4492 - 2014 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4492-4492 - 2014 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 950,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 950,000.00 | .00 | .00 | | 950,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,086,593.00 | 433,860.92 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 108,465.23 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 1,086,593.00 | 542,326.15 | .00 | | 544,266.85 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

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 - 4493 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4493-4493 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 365,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 365,000.00 | .00 | .00 | | 365,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 146,496.00 | 48,831.88 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 12,207.97 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 146,496.00 | 61,039.85 | .00 | | 85,456.15 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 511,496.00 | 61,039.85 | .00 | | 450,456.15 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 511,496.00 | 61,039.85 | .00 | | 450,456.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
AUDIT21

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 - 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - USDA NOTES PYBLE DEBT SV | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4428 - CONVENTION CENTER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4446-570-575-4428-4428 - CONVENTION CENTER | | | | | | | | | |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - INTEREST | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PAYING AGENT FEES | | | | | .00 | .00 | .00 | | .00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4428 - CONVENTION CENTER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|------------------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | BAD DEBT EXPENSE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | BAD DEBT EXPENSE | .00 | .00 | .00 | | .00 |
| 59905 | | | | AMORTIZATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | AMORTIZATION | .00 | .00 | .00 | | .00 |
| 59920 | | | | RESERVE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | RESERVE | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CONVENTION CENTER | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND | | | | | | | | | |
| 53120 | | | | | 50,000.00 | .00 | 20,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | .00 | 20,000.00 | | 30,000.00 |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 50,000.00 | .00 | 20,000.00 | | 30,000.00 |
| 55900 | | | | | 220,000.00 | 73,333.32 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990223 | | | 18,426.00 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 220,000.00 | 91,759.32 | .00 | | 128,240.68 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 220,000.00 | 91,759.32 | .00 | | 128,240.68 |
| 57100 | | | | | 1,364,000.00 | 1,364,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,364,000.00 | 1,364,000.00 | .00 | | .00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | 64,288.00 | 21,429.16 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 5,357.29 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 64,288.00 | 26,786.45 | .00 | | 37,501.55 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,428,288.00 | 1,390,786.45 | .00 | | 37,501.55 |
| 59905 | | | | | 244,792.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59905 | AMORTIZATION | | (cont'd) | | | | | | |
| TOTAL | AMORTIZATION | | | | 244,792.00 | .00 | .00 | | 244,792.00 |
| 59920 | RESERVE | | | | 371,927.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 371,927.00 | .00 | .00 | | 371,927.00 |
| 59922 | DEBT SERVICE RESERVE | | | | 1,132,806.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEBT SERVICE RESERVE | | | | 1,132,806.00 | .00 | .00 | | 1,132,806.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,749,525.00 | .00 | .00 | | 1,749,525.00 |
| TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN | | | | | 3,447,813.00 | 1,482,545.77 | 20,000.00 | | 1,945,267.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN | | | | | | | | | |
| 51200 | | | | | 200,648.00 | 53,049.89 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 7,040.89 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 7,003.03 | | PAYROLL CHARGES | |
| TOTAL | | | | | 200,648.00 | 67,093.81 | .00 | | 133,554.19 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 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 | | | | | 31,000.00 | 10,410.37 | 4,589.63 | | 16,000.00 |
| 51400 | | | | | 10,000.00 | 3,449.29 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 589.25 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 556.62 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 4,595.16 | .00 | | 5,404.84 |
| 52100 | | | | | 16,115.00 | 4,072.64 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 552.09 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 546.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,115.00 | 5,171.43 | .00 | | 10,943.57 |
| 52200 | | | | | 17,652.00 | 4,666.84 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 630.25 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 624.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,652.00 | 5,921.51 | .00 | | 11,730.49 |
| 52202 | | | | | 3,715.00 | 984.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 129.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 02/14/19 | | | | | | 129.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,715.00 | 1,242.00 | .00 | | 2,473.00 |
| 52300 | | | | | 41,940.00 | 10,897.37 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 1,451.25 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 1,451.25 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 41,940.00 | 13,807.87 | .00 | | 28,132.13 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 3,992.00 | 1,219.77 | .00 | BEGINNING BALANCE | |
| 02/01/19 | | | | | | 164.73 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 163.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,992.00 | 1,547.71 | .00 | | 2,444.29 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 325,062.00 | 109,789.86 | 4,589.63 | | 210,682.51 |
| 53120 | | | | | 6,800.00 | 2,088.26 | 2,627.06 | BEGINNING BALANCE | |
| 02/12/19 | | | | | | 700.00 | -700.00 | SVC LIGHT10/1-9/30/19 | |
| 02/14/19 | | | | | | 511.47 | -511.47 | 2/19 729578 TRANSPORT | |
| TOTAL | | | | | 6,800.00 | 3,299.73 | 1,415.59 | | 2,084.68 |
| 53201 | | | | | 24,480.00 | 4,295.11 | .00 | BEGINNING BALANCE | |
| 02/05/19 | | | | | | 250.15 | | 2/5/19 AMEX JAN19 FEES | |
| 02/19/19 | | | | | | 1,790.27 | | 2/4/19 ACH BOFA JAN19 | |
| 02/22/19 | | | | | | 70.65 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | | | | | 24,480.00 | 6,406.18 | .00 | | 18,073.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53401 | | | | | .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 | | | | | 900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 900.00 | .00 | .00 | | 900.00 |
| 54100 | | | | | 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 | | | | | 120.00 | 10.15 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108322 UNITED STATES PO | | 8.60 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108322 UNITED STATES PO | | 19.39 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | POSTAGE | 120.00 | 38.14 | .00 | | 81.86 |
| 54111 | | | | | 5,600.00 | 2,621.40 | 1,349.74 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190016-02 | 566074 | 9716 ACUSHNET COMPANY | | 5.00 | -5.00 | FREIGHT | |
| 02/07/19 | 21-5 | 20190016-02 | 566074 | 9716 ACUSHNET COMPANY | | 9.82 | -9.82 | FREIGHT | |
| 02/11/19 | 18-5 | 20190012-01 | | 101507 SRIXON/CLEVELAND | | | 200.00 | CHANGE ORDER - 3 | |
| 02/14/19 | 21-5 | 20190016-02 | 566125 | 9716 ACUSHNET COMPANY | | 5.00 | -5.00 | FREIGHT | |
| 02/14/19 | 21-5 | 20190016-02 | 566125 | 9716 ACUSHNET COMPANY | | 61.95 | -61.95 | FREIGHT | |
| 02/20/19 | 21-5 | 20190016-02 | 566442 | 9716 ACUSHNET COMPANY | | 8.00 | -8.00 | FREIGHT | |
| 02/20/19 | 21-5 | 20190016-02 | 566442 | 9716 ACUSHNET COMPANY | | 9.08 | -9.08 | FREIGHT | |
| 02/20/19 | 21-5 | 20190016-02 | 566442 | 9716 ACUSHNET COMPANY | | 9.08 | -9.08 | FREIGHT | |
| 02/20/19 | 21-5 | 20190016-02 | 566442 | 9716 ACUSHNET COMPANY | | 9.47 | -9.47 | FREIGHT | |
| 02/20/19 | 21-5 | 20190016-02 | 566442 | 9716 ACUSHNET COMPANY | | 9.47 | -9.47 | FREIGHT | |
| 03/01/19 | 21-5 | 20190002-01 | V41958 | 110322 THE ANTIGUA GROU | | 60.77 | -60.77 | FREIGHT | |
| 03/01/19 | 21-5 | 20190011-01 | 566695 | 0000499 PING INC | | 10.75 | -10.75 | FREIGHT | |
| 03/01/19 | 21-5 | 20190016-02 | 566591 | 9716 ACUSHNET COMPANY | | 9.47 | -9.47 | FREIGHT | |
| 03/18/19 | 21-5 | | 567484 | 102852 GLOBAL GOLF SALE | | 20.93 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54111 | | FREIGHT | | (cont'd) | | | | | | |
| | 03/18/19 | 21-5 | | 567484 | 111235 BUSHNELL HOLDING | | 23.64 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 102852 GLOBAL GOLF SALE | | 11.63 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 110322 THE ANTIGUA GROU | | 1.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | FREIGHT | | | | 5,600.00 | 2,887.02 | 1,341.88 | | 1,371.10 |
| 54300 | | UTILITIES | | | | 20,840.00 | 5,704.81 | .00 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 282.87 | .00 | 92220-07537 2/18 | |
| | 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 496.68 | .00 | 93425-65232 2/18 | |
| | 03/01/19 | 21-5 | | 566716 | 31 ST JOHNS COUNTY | | 651.00 | .00 | 519794-11515 2/12 | |
| TOTAL | | UTILITIES | | | | 20,840.00 | 7,135.36 | .00 | | 13,704.64 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | | INSURANCE | | | | 5,991.00 | 831.74 | .00 | BEGINNING BALANCE | |
| | 03/06/19 | 19-5 | | 19004259 | | | 720.52 | | FY19 PROP INS OCT-MAR | |
| | 03/06/19 | 19-5 | | 19004252 | | | -720.52 | | REVERSE JE #19002908 | |
| TOTAL | | INSURANCE | | | | 5,991.00 | 831.74 | .00 | | 5,159.26 |
| 54700 | | PRINTING, BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING, BINDING | | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | | 30,000.00 | 6,815.70 | 3,248.40 | BEGINNING BALANCE | |
| | 02/07/19 | 17-5 | 20191392-01 | | 120656 OLD CITY PUBLIC | | | 1,600.00 | ADVERTISING PROMOTIONAL. | |
| | 02/11/19 | 21-5 | 20191392-01 | V41682 | 120656 OLD CITY PUBLIC | | 1,600.00 | -1,600.00 | 1/19 CONSULTING | |
| | 02/14/19 | 21-5 | 20190007-01 | V41658 | 00000698 FLORIDA'S FIRST | | 188.75 | -188.75 | 5 OF 12 DUES Y19 | |
| | 03/18/19 | 21-5 | | 567484 | 109297 FACEBOOK | | 14.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 109100 CONSTANT CONTACT | | 427.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | ADVERTISING | | | | 30,000.00 | 9,045.95 | 3,059.65 | | 17,894.40 |
| 55000 | | INVENTORY SHRINKAGE&THEFT | | | | .00 | 168.80 | .00 | BEGINNING BALANCE | |
| | 03/07/19 | 19-5 | | 19004312 | | | 15.76 | | FEB19 SJC GOLF ACTIVITY | |
| TOTAL | | INVENTORY SHRINKAGE&THEFT | | | | .00 | 184.56 | .00 | | -184.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|---------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55100 | | | | | 1,800.00 | 1,567.21 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,800.00 | 1,567.21 | .00 | | 232.79 |
| 55102 | | | | | 1,150.00 | .00 | .00 | BEGINNING BALANCE | |
| 02/15/19 | | 25-5 | 372 | | 111.00 | | | 2/9/19 BCC TRANSFER | |
| 02/25/19 | | 17-5 | 20191488-03 | 00001488 SHI INTERNATIONA | | | 1,260.65 | --- MICROSOFT - PART#: | |
| TOTAL | | | | | 1,261.00 | .00 | 1,260.65 | | .35 |
| 55103 | | | | | 4,430.00 | .00 | 3,140.00 | BEGINNING BALANCE | |
| 02/06/19 | | 17-5 | 20191372-01 | 114384 DIRECT TECHNOLOG | | | 642.50 | --- BR1000MS | |
| 02/14/19 | | 21-5 | 20191372-01 | 114384 DIRECT TECHNOLOG | | 642.50 | -642.50 | --- BR1000MS | |
| 02/25/19 | | 17-5 | 20191493-01 | 14787 CDW GOVERNMENT I | | | 377.20 | --- VA2055SM | |
| TOTAL | | | | | 4,430.00 | 642.50 | 3,517.20 | | 270.30 |
| 55200 | | | | | 17,000.00 | 5,301.98 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | 17-5 | 20191428-01 | 9716 ACUSHNET COMPANY | | | 2,750.00 | GOLF BALLS. YELLOW STRIP | |
| 03/18/19 | | 21-5 | 567484 | 00002187 THE HOME DEPOT | | 25.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 120912 STAPLES ADVANTAG | | 77.03 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 101465 EASY PICKER GOLF | | 156.55 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 4786 FLORIDA JANITOR | | 350.83 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 110322 THE ANTIGUA GROU | | 372.80 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 12182 MARTCO PAPER & R | | 64.95 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | 21-5 | 567484 | 120912 STAPLES ADVANTAG | | 65.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 17,000.00 | 6,415.95 | 2,750.00 | | 7,834.05 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55209 | | | | | 135,000.00 | 35,031.04 | .00 | BEGINNING BALANCE | |
| 03/07/19 | | 19-5 | 19004312 | | | 7,484.49 | | FEB19 SJC GOLF ACTIVITY | |
| TOTAL | | | | | 135,000.00 | 42,515.53 | .00 | | 92,484.47 |
| 55405 | | | | | 2,835.00 | 725.00 | 181.50 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | | | | | |
| TOTAL | | | | | 2,835.00 | 725.00 | 181.50 | | 1,928.50 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 235,282.00 | 74,902.84 | 12,110.88 | | 148,268.28 |
| 54600 | | | | | 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 | | | -111.00 | | 2/9/19 BCC TRANSFER | |
| TOTAL | | | | | 9,889.00 | 1,207.89 | 599.50 | | 8,081.61 |
| 54601 | | | | | 370.00 | 370.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 370.00 | 370.00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 10,259.00 | 1,577.89 | 599.50 | | 8,081.61 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|------------------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | | | | | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING (cont'd) | | .00 | .00 | .00 | | .00 |
| | | | IMPROVEMENTS O/T BUILDING | | | | | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| | | | EQUIPMENT | | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | | .00 |
| | | | COMPUTER EQUIPMENT | | | | | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| | | | RESERVE | | | | | | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CONTIGENCY RESERVE | | .00 | .00 | .00 | | .00 |
| | | | CONTIGENCY RESERVE | | | | | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN | | | | | 601,883.00 | 195,976.50 | 18,715.60 | | 387,190.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4447-570-572-4430-4430 - GOLF COURSE CARTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 72,324.00 | 18,306.05 | 18,596.26 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | 20190014-01 | V41705 | 106394 | | 3,141.02 | -3,141.02 | W/E 1/27 STAFF | |
| 02/14/19 | 21-5 | 20190014-01 | V41705 | 106394 | | 3,017.45 | -3,017.45 | W/E 2/10 STAFF | |
| TOTAL | | | | | 72,324.00 | 24,464.52 | 12,437.79 | | 35,421.69 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 72,324.00 | 24,464.52 | 12,437.79 | | 35,421.69 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 10,629.00 | 2,898.83 | .00 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 831.08 | .00 | 92210-09500 2/18 | |
| 03/01/19 | 21-5 | | 566651 | 787 FLORIDA POWER & | | 78.92 | .00 | 01867-36138 2/18 | |
| TOTAL | | | | UTILITIES | 10,629.00 | 3,808.83 | .00 | | 6,820.17 |
| 54500 | | | | | 1,225.00 | 368.12 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004257 | | | -368.12 | | REVERSE JE #19003095 | |
| 03/06/19 | 19-5 | | 19004263 | | | 368.12 | | FY19 GOLFCART INS OCT-MAR | |
| TOTAL | | | | INSURANCE | 1,225.00 | 368.12 | .00 | | 856.88 |
| 55200 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | 500.00 | .00 | .00 | | 500.00 |
| 55202 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 102112 CLUB CAR LLC | | 146.66 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 250.00 | 146.66 | .00 | | 103.34 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 12,604.00 | 4,323.61 | .00 | | 8,280.39 |
| 54600 | | | | | 4,000.00 | 273.49 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | 4,000.00 | 273.49 | .00 | | 3,726.51 |
| 54601 | | | | | 30,080.00 | 3,776.93 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 110350 NIVEL PARTS & MA | | 45.97 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 111750 LWT SPECIALTY TI | | 520.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 166,868.00 | 48,171.09 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6,314.94 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 6,403.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 166,868.00 | 60,889.38 | .00 | | 105,978.62 |
| 51302 | | | | | 210,600.00 | 47,466.85 | 2,533.15 | BEGINNING BALANCE | |
| 02/11/19 | 18-5 | 20190644-01 | | 106394 | | | 20,000.00 | CHANGE ORDER - 1 | |
| 02/14/19 | 21-5 | 20190644-01 | V41705 | 106394 | | 6,270.02 | -6,270.02 | W/E 1/27 STAFF | |
| 02/14/19 | 21-5 | 20190644-01 | V41705 | 106394 | | 6,484.37 | -6,484.37 | W/E 2/12 STAFF | |
| TOTAL | | | | | 210,600.00 | 60,221.24 | 9,778.76 | | 140,600.00 |
| 51400 | | | | | 4,100.00 | 1,776.90 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 486.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,100.00 | 2,262.90 | .00 | | 1,837.10 |
| 52100 | | | | | 13,079.00 | 3,498.10 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 475.52 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 445.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,079.00 | 4,418.72 | .00 | | 8,660.28 |
| 52200 | | | | | 14,327.00 | 4,125.69 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 561.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 528.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,327.00 | 5,216.35 | .00 | | 9,110.65 |
| 52202 | | | | | 3,096.00 | 984.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 129.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 129.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,096.00 | 1,242.00 | .00 | | 1,854.00 |
| 52300 | | | | | 34,830.00 | 10,861.87 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | | 1,451.25 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 1,451.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,830.00 | 13,764.37 | .00 | | 21,065.63 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 02/01/19 | | | | | 3,612.00 | 1,078.38 | .00 | BEGINNING BALANCE | |
| 02/14/19 | | | | | | 146.84 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | | | | | | 138.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,612.00 | 1,363.47 | .00 | | 2,248.53 |
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 450,512.00 | 149,378.43 | 9,778.76 | | 291,354.81 |
| 53100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 23,052.00 | 4,950.00 | 4,266.00 | BEGINNING BALANCE | |
| 02/25/19 | | | | | | .00 | -846.00 | TOILET PORTABLE RENTAL. | |
| 03/01/19 | | | | | | 1,185.00 | -1,185.00 | 720423 WTR MGMT 2/19 | |
| TOTAL | | | | | 23,052.00 | 6,135.00 | 2,235.00 | | 14,682.00 |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 611.00 | 183.60 | 400.26 | BEGINNING BALANCE | |
| 02/06/19 | | | | | | 10.26 | -10.26 | 000690 COMMERCIAL | |
| 02/14/19 | | | | | | 52.00 | -52.00 | 1/19 PW003445 | |
| TOTAL | | | | | 611.00 | 245.86 | 338.00 | | 27.14 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 23,663.00 | 6,380.86 | 2,573.00 | | 14,709.14 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 200.00 | 172.52 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| 03/18/19 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54300 | | | | | | | | | |
| 03/01/19 | | | | | | | | | |
| 03/01/19 | | | | | | | | | |
| 03/01/19 | | | | | | | | | |
| 03/01/19 | | | | | | | | | |
| 03/01/19 | | | | | | | | | |
| 03/01/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54400 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54500 | | | | | | | | | |
| 03/06/19 | | | | | | | | | |
| 03/06/19 | | | | | | | | | |
| 03/06/19 | | | | | | | | | |
| 03/06/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55100 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55200 | | | | | | | | | |
| 03/18/19 | | | | | | | | | |
| 03/18/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | | |
| | | | | | | | | | | |
| 55201 | | | | | | 21,224.00 | 5,202.35 | 16,021.65 | BEGINNING BALANCE | |
| | 03/01/19 | 21-5 | 20190023-01 | V41993 | 107671 L V HIERS INC | | 395.87 | -395.87 | GASOLINE. FUEL FOR GOLF | |
| | 03/01/19 | 21-5 | 20190024-01 | V41993 | 107671 L V HIERS INC | | 317.79 | -317.79 | ENGINES GASOLINE AND DIES | |
| TOTAL | | | | | | 21,224.00 | 5,916.01 | 15,307.99 | | .00 |
| 55202 | | | | | | 1,500.00 | 248.13 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 115496 AG-PRO LLC | | 804.54 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,500.00 | 1,052.67 | .00 | | 447.33 |
| 55216 | | | | | | 139,370.00 | 28,507.33 | 4,031.59 | BEGINNING BALANCE | |
| | 02/19/19 | 18-5 | 20190020-01 | | 114553 BULLOCH FERTILIZ | | | 10,000.00 | CHANGE ORDER - 1 | |
| | 02/19/19 | 18-5 | 20190027-01 | | 100795 SITEONE LANDSCAP | | | 1,000.00 | CHANGE ORDER - 2 | |
| | 02/20/19 | 21-5 | 20190021-01 | 566427 | 13097 HOWARD FERTILIZE | | 2,150.00 | -322.00 | FERTILIZERS TURF | |
| | 02/20/19 | 21-5 | 20190027-01 | 566452 | 100795 SITEONE LANDSCAP | | 900.00 | -900.00 | PINE STRAW SLASH NDLE | |
| | 02/20/19 | 18-5 | 20190027-01 | | 100795 SITEONE LANDSCAP | | | 1,000.00 | CHANGE ORDER - 3 | |
| | 02/22/19 | 18-5 | 20190026-01 | | 115910 PROPLUS PRODUCTS | | | 2,000.00 | CHANGE ORDER - 1 | |
| | 02/25/19 | 17-5 | 20191490-01 | | 1190 SOUTHEASTERN TUR | | | 13,950.00 | PESTICIDE. FIPRONIL INJE | |
| | 02/25/19 | 17-5 | 20191499-01 | | 114553 BULLOCH FERTILIZ | | | 14,719.05 | FERTILIZER AND PRE-EMERGE | |
| | 03/01/19 | 21-5 | 20190020-01 | V41962 | 114553 BULLOCH FERTILIZ | | 1,041.50 | -1,041.50 | FERTILIZERS TURF FOR GOLF | |
| | 03/01/19 | 21-5 | 20190026-01 | 566700 | 115910 PROPLUS PRODUCTS | | 1,956.00 | -1,956.00 | FERTILIZERS TURF. FERTIL | |
| | 03/01/19 | 21-5 | 20190027-01 | 566711 | 100795 SITEONE LANDSCAP | | 900.00 | -900.00 | PINE STRAW SLASH | |
| | 03/18/19 | 21-5 | | 567484 | 110820 84 LUMBER | | 37.28 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 23.88 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 113687 TATER FARMS LLC | | 120.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 110628 NUTRIEN AG SOLUT | | 163.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 139,370.00 | 35,799.99 | 41,581.14 | | 61,988.87 |
| 55405 | | | | | | 865.00 | 634.96 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 9670 FLORIDA DEPT OF | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 865.00 | 734.96 | .00 | | 130.04 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 221,750.00 | 56,981.57 | 60,805.13 | | 103,963.30 |
| 54600 | | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54601 | | | | | 18,500.00 | 6,159.40 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 115496 AG-PRO LLC | | 75.62 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 112393 BEARD EQUIPMENT | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 322.84 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108343 R & R PRODUCTS I | | 501.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 18,500.00 | 7,308.94 | .00 | | 11,191.06 |
| 54602 | | | | | 5,000.00 | 80.77 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE MAINTENANCE | 5,000.00 | 80.77 | .00 | | 4,919.23 |
| 54603 | | | | | 8,000.00 | 311.04 | 2,079.39 | BEGINNING BALANCE | |
| 02/07/19 | 17-5 | 20191385-01 | | 1431 ST AUGUSTINE ELE | | | 4,100.00 | MOTOR ELECTRIC REPAIR TO | |
| 02/14/19 | 21-5 | 20191385-01 | V41697 | 1431 ST AUGUSTINE ELE | | 3,961.63 | -4,100.00 | PARTS | |
| 03/18/19 | 21-5 | | 567484 | 104315 TRACTOR SUPPLY C | | 53.74 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 102461 NORTH FLORIDA IR | | 180.92 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 198.54 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OTHER MAINTENANCE | 8,000.00 | 4,705.87 | 2,079.39 | | 1,214.74 |
| 54604 | | | | | .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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | (cont'd) | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE | | | | | 730,425.00 | 224,836.44 | 75,236.28 | | 430,352.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-------------|----------------------|-----------|--------------|--------------|---------------------|--------------------|
| 4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS. | | | | | | | | | |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | 49,726.00 | .00 | 49,725.27 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20191020-01 | 565984 | | 49,725.27 | -49,725.27 | 231175 GO/F/A LF570 | |
| TOTAL | | | | 3112 E-Z-GO DIVISION | 49,726.00 | 49,725.27 | .00 | | .73 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 151,596.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 151,596.00 | .00 | .00 | | 151,596.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 4447-510-517-4436-4436 - LEASE DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54905 | | | | | 2,075.00 | .00 | .00 | BEGINNING BALANCE | 2,075.00 |
| TOTAL | | | | | 2,075.00 | .00 | .00 | | 2,075.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,075.00 | .00 | .00 | | 2,075.00 |
| 57100 | | | | | 2,764.00 | .00 | .00 | BEGINNING BALANCE | 2,764.00 |
| TOTAL | | | | | 2,764.00 | .00 | .00 | | 2,764.00 |
| 57101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | 645.00 | .00 | .00 | BEGINNING BALANCE | 645.00 |
| TOTAL | | | | | 645.00 | .00 | .00 | | 645.00 |
| 57201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|------------------|------------|-----------|--------|----------|--------------|--------------|-------------|-----------------------|
| 57301 | COST OF ISSUANCE | | (cont'd) | | | | | | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,409.00 | .00 | .00 | | 3,409.00 |
| TOTAL DEPARTMENT - LEASE DEBT SERVICE | | | | | 5,484.00 | .00 | .00 | | 5,484.00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

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 - 4451 - 2006 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4451-4451 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2006 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

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 - 4452 - 2007 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4452-4452 - 2007 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2007 DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

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 - 4453 - FY11 TRANE LEASE DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | | | | | 15,227.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,227.00 | .00 | .00 | | 15,227.00 |
| 57200 | | | | | 3,554.00 | 1,173.68 | .00 | BEGINNING BALANCE | |
| | 02/27/19 | 19-5 | 00990222 | | | 293.42 | .00 | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | | | | | 3,554.00 | 1,467.10 | .00 | | 2,086.90 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .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 | .00 | | 17,313.90 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

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 - 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 | | | | 317,461.00 | 162,626.14 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 317,461.00 | 162,626.14 | .00 | | 154,834.86 |
| 57200 | INTEREST | | | | 112,389.00 | 72,682.36 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 18,170.59 | | MNTHLY INTRST 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 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

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 - 4457 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|-----------------------|
| 4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

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 - 4458 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

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 - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | 12,272.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,272.00 | .00 | .00 | | 12,272.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 12,272.00 | .00 | .00 | | 12,272.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 25,000.00 | .00 | 3,500.00 | BEGINNING BALANCE | |
| 02/01/19 | 25-5 | | 340 | | 100,000.00 | | | 1/28/19 BCC TRANSFER | |
| 02/06/19 | 21-5 | 20191272-01 | 566024 | 14987 LAMPE ROY & ASSO | | 3,500.00 | -3,500.00 | EASEMENT IN BELVEDERE | |
| 02/25/19 | 18-5 | 20191272-01 | | 14987 LAMPE ROY & ASSO | | | 1,500.00 | CHANGE ORDER - 1 | |
| 02/26/19 | 17-5 | 20191524-01 | | 14987 LAMPE ROY & ASSO | | | 12,000.00 | CONTRACT ENCUMBRANCE | |
| TOTAL | | | | | 125,000.00 | 3,500.00 | 13,500.00 | | 108,000.00 |
| 56171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

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 - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 56302 | | | | | 3,901,930.00 | 47,971.04 | 146,924.25 | BEGINNING BALANCE | |
| 02/01/19 | 25-5 | | 340 | | -100,000.00 | | | 1/28/19 BCC TRANSFER | |
| 02/07/19 | 21-5 | 20191053-01 | 566095 | 114018 XYLEM WATER SOLU | | 2,269.00 | -2,269.00 | PV LIFT STATION IMPRV | |
| 02/21/19 | 21-5 | 20182517-01 | V41924 | 10230 PARTRIDGE WELL D | | 56,358.50 | -56,358.50 | IB WELL #3 IMPRV | |
| 02/21/19 | 21-5 | 20191264-01 | V41944 | 100042 TOM EVANS ENVIRO | | 4,918.31 | -4,918.31 | WASTEWATER PUMP | |
| 02/26/19 | 18-5 | 20191064-01 | | 114871 ROWE DRILLING CO | | | 43,147.54 | CHANGE ORDER - 1 | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 3,801,930.00 | 111,516.85 | 126,525.98 | | 3,563,887.17 |
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TELEMETRY SYSTEM | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,926,930.00 | 115,016.85 | 140,025.98 | | 3,671,887.17 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 3,939,202.00 | 115,016.85 | 140,025.98 | | 3,684,159.17 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

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 - 4461 - SRL CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|---------------------|--------|------------------|--------------|---------------|---------------------------|--------------------|
| 4450-530-536-4461-4461 - SRL CAPTL PROJS | | | | | | | | | |
| 56302 | | | SYSTEM IMPROVEMENTS | | 21,767,515.00 | 5,710,320.21 | 15,229,706.78 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20181394-01 | 565953 | 113441 | BIOREM ENVIRONME | 126,200.00 | -126,200.00 | PLAYERS CLUB WRF | |
| 02/06/19 | 21-5 | 20181394-03 | 565953 | 113441 | BIOREM ENVIRONME | 200.00 | -200.00 | PLAYERS CLUB WRF | |
| 02/06/19 | 18-5 | 20190919-01 | | 107168 | SAWCROSS INC | | 8,911.22 | CHANGE ORDER - 1 | |
| 02/07/19 | 21-5 | 20181403-01 | 566095 | 114018 | XYLEM WATER SOLU | 375,449.80 | -375,449.80 | PLAYERS CLUB WRF | |
| 02/11/19 | 21-5 | 20181401-01 | 566304 | 118765 | UNIVERSAL BLOWER | 134,699.30 | -134,699.30 | PLAYERS CLUB WRF | |
| 02/11/19 | 21-5 | 20181898-01 | V41719 | 116170 | TRINOVA INC | 105,410.70 | -105,410.70 | PLAYERS CLUB WRF | |
| 02/11/19 | 21-5 | 20181898-02 | V41719 | 116170 | TRINOVA INC | 2,850.00 | -2,850.00 | FREIGHT CHARGE | |
| 02/12/19 | 21-5 | 20181408-01 | 566256 | 120677 | PENN VALLEY PUMP | 76,278.20 | -76,278.20 | PUMPS/BELT PRESS | |
| 02/12/19 | 21-5 | 20181408-02 | 566256 | 120677 | PENN VALLEY PUMP | 1,600.00 | -1,600.00 | PUMPS/BELT PRESS | |
| 02/12/19 | 21-5 | 20181408-03 | 566256 | 120677 | PENN VALLEY PUMP | 2,400.00 | -2,400.00 | PUMPS/BELT PRESS | |
| 02/14/19 | 21-5 | 20181900-01 | 566307 | 119665 | VELODYNE | 19,790.10 | -19,790.10 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20180977-01 | V41948 | 120422 | WHARTON-SMITH IN | 1,246,210.90 | -1,246,210.90 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181385-01 | 566510 | 109015 | OVIVO USA LLC | 198,109.20 | -198,109.20 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181385-02 | 566510 | 109015 | OVIVO USA LLC | 28,187.70 | -28,187.70 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181396-01 | 566544 | 108082 | WORLD ELECTRIC S | 52.59 | -52.59 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181396-01 | 566544 | 108082 | WORLD ELECTRIC S | 665.21 | -665.21 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181396-01 | 566544 | 108082 | WORLD ELECTRIC S | 3,899.58 | -3,899.58 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181396-01 | 566544 | 108082 | WORLD ELECTRIC S | 4,751.23 | -4,751.23 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181403-01 | V41949 | 114018 | XYLEM WATER SOLU | 20,624.40 | -20,624.40 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181403-01 | V41949 | 114018 | XYLEM WATER SOLU | 74,928.60 | -74,928.60 | PLAYERS CLUB WRF | |
| 02/21/19 | 21-5 | 20181407-01 | 566463 | 120676 | BDP INDUSTRIES I | 339,300.00 | -339,300.00 | PLAYERS CLUB WRF | |
| 02/26/19 | 18-5 | 20190919-01 | | 107168 | SAWCROSS INC | | 20,454.60 | CHANGE ORDER - 2 | |
| 03/01/19 | 21-5 | 20181901-01 | 566629 | 120942 | CUSTOM CONVEYOR | 58,500.00 | -58,500.00 | SLUDGE BELT CONVEYOR SYST | |
| 03/01/19 | 21-5 | 20190919-01 | V42012 | 107168 | SAWCROSS INC | 73,456.40 | -73,456.40 | INLET BCH MPS | |
| TOTAL | | | SYSTEM IMPROVEMENTS | | 21,767,515.00 | 8,603,884.12 | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

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 - 4463 - SERIES 2016 CAP PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|------------------|--------------|--------------|-------------------------|--------------------|
| 4450-530-536-4463-4463 - SERIES 2016 CAP PROJS | | | | | | | | | |
| 56302 | | | | | 4,845,571.00 | 970,211.23 | 1,049,759.05 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 20181656-01 | V41533 | 116279 | CONSTANTINE ENGI | 5,979.66 | -5,979.66 | MPS PROJ 100408.18 | |
| 02/07/19 | 21-5 | 20191226-01 | 566095 | 114018 | XYLEM WATER SOLU | 705.00 | -705.00 | PV MINOR LS IMPRVMT | |
| 02/13/19 | 18-5 | 20191157-01 | | 8444 | BURCHFIELD ELECT | | 2,850.00 | CHANGE ORDER - 1 | |
| 02/14/19 | 21-5 | 20190914-01 | V41727 | 114018 | XYLEM WATER SOLU | 6,587.00 | -6,587.00 | LANDRUM REHAB | |
| 02/14/19 | 21-5 | 20191011-01 | V41727 | 114018 | XYLEM WATER SOLU | 482.00 | -482.00 | PV MINOR LS IMPRV | |
| 02/14/19 | 21-5 | 20191012-01 | V41727 | 114018 | XYLEM WATER SOLU | 5,871.00 | -5,871.00 | PV MINOR LS IMPRV | |
| 02/14/19 | 21-5 | 20191013-01 | V41727 | 114018 | XYLEM WATER SOLU | 638.00 | -638.00 | PV MINOR LS IMPRV | |
| 02/20/19 | 21-5 | 20182546-01 | 566423 | 108011 | G&H UNDERGROUND | 78,633.62 | -78,633.62 | PV CIPP REHAB | |
| 02/21/19 | 21-5 | 20191011-01 | V41949 | 114018 | XYLEM WATER SOLU | 2,272.00 | -2,272.00 | BERMUDA CT REHAB | |
| 02/21/19 | 21-5 | 20191011-01 | V41949 | 114018 | XYLEM WATER SOLU | 6,974.00 | -6,974.00 | BERMUDA CT REHAB | |
| 02/21/19 | 21-5 | 20191012-01 | V41949 | 114018 | XYLEM WATER SOLU | 2,273.00 | -2,273.00 | SALT CREEK PS REHAB | |
| 02/21/19 | 21-5 | 20191013-01 | V41949 | 114018 | XYLEM WATER SOLU | 5,713.00 | -5,713.00 | SAWGRASS VILLAGE PS2 | |
| 02/21/19 | 21-5 | 20191135-01 | V41949 | 114018 | XYLEM WATER SOLU | 8,991.00 | -8,991.00 | PALMERA PS | |
| 02/25/19 | 17-5 | 20191511-01 | | 106768 | US WATER SERVICE | | 60,976.81 | CONTRACT ENCUMBRANCE | |
| 02/25/19 | 17-5 | 20191512-01 | | 106768 | US WATER SERVICE | | 85,200.61 | CONTRACT ENCUMBRANCE | |
| 02/25/19 | 17-5 | 20191513-01 | | 106768 | US WATER SERVICE | | 61,565.29 | CONTRACT ENCUMBRANCE | |
| 02/26/19 | 18-5 | 20190033-01 | | 106768 | US WATER SERVICE | | 4,942.52 | CHANGE ORDER - 1 | |
| 02/26/19 | 17-5 | 20191525-01 | | 108011 | G&H UNDERGROUND | | 210,771.46 | SEWER CONSTRUCTION | |
| 03/01/19 | 21-5 | 20171491-01 | V41965 | 5282 | CDM SMITH INC | 880.00 | -880.00 | 3 LS UPGARDES 216744 | |
| 03/01/19 | 21-5 | 20191012-01 | V42039 | 114018 | XYLEM WATER SOLU | 1,299.00 | -1,299.00 | SALT CREEK PS REHAB | |
| 03/01/19 | 21-5 | 20191014-01 | V42039 | 114018 | XYLEM WATER SOLU | 498.00 | -498.00 | SEVEN MILE DR PS | |
| 03/01/19 | 21-5 | 20191014-01 | V42039 | 114018 | XYLEM WATER SOLU | 7,636.00 | -7,636.00 | SEVEN MILE DR PS | |
| 03/01/19 | 21-5 | 20191014-01 | V42039 | 114018 | XYLEM WATER SOLU | 16,387.00 | -16,387.00 | SEVEN MILE DR PS | |
| 03/13/19 | 19-5 | 19004469 | | | | 5,671.20 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | 567484 | | 114018 | XYLEM WATER SOLU | 467.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 114018 | XYLEM WATER SOLU | 542.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | 567484 | | 114018 | XYLEM WATER SOLU | 542.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,845,571.00 | 1,129,252.71 | 1,324,246.46 | | 2,392,071.83 |
| 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 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

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 - 4464 - SERIES 2016 DSRF PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS | | | | | | | | | |
| 56302 | | | | | 3,784,263.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,784,263.00 | .00 | .00 | | 3,784,263.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,784,263.00 | .00 | .00 | | 3,784,263.00 |
| TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS | | | | | 3,784,263.00 | .00 | .00 | | 3,784,263.00 |

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 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

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 - 4465 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-510-517-4465-4465 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,535,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,535,000.00 | .00 | .00 | | 1,535,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,275,233.00 | 758,410.76 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990222 | | | 189,602.69 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 2,275,233.00 | 948,013.45 | .00 | | 1,327,219.55 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,810,233.00 | 948,013.45 | .00 | | 2,862,219.55 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 3,810,233.00 | 948,013.45 | .00 | | 2,862,219.55 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4470-4470 - ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 290,263.00 | 74,465.62 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 9,524.24 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 8,864.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 290,263.00 | 92,853.86 | .00 | | 197,409.14 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 13,000.00 | 2,424.10 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 6.62 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 13.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 2,443.90 | .00 | | 10,556.10 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 3,640.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,640.00 | 200.00 | .00 | | 3,440.00 |
| 52100 | | | | | 23,478.00 | 5,767.77 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 711.96 | | PAYROLL CHARGES-FRINGS | |
| 02/14/19 | 22-5 | | | | | 661.96 | | PAYROLL CHARGES-FRINGS | |
| TOTAL | | | | | 23,478.00 | 7,141.69 | .00 | | 16,336.31 |
| 52200 | | | | | 25,719.00 | 6,367.60 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 787.24 | | PAYROLL CHARGES-FRINGS | |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-----|------------|---------------------------|--------|------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| | 02/14/19 | | | 22-5 | | | 733.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | | 25,719.00 | 7,888.10 | .00 | | 17,830.90 |
| 52202 | | | | | | 8,256.00 | 2,409.00 | .00 | OPEB CONTRIBUTIONS | |
| | 02/01/19 | | | 22-5 | | | 258.00 | | BEGINNING BALANCE | |
| | 02/14/19 | | | 22-5 | | | 258.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | | 8,256.00 | 2,925.00 | .00 | | 5,331.00 |
| 52300 | | | | | | 81,630.00 | 23,049.44 | .00 | LIFE & HEALTH INSURANCE | |
| | 02/01/19 | | | 22-5 | | | 6.00 | | BEGINNING BALANCE | |
| | 02/01/19 | | | 22-5 | | | 2,902.50 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | | 22-5 | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | 22-5 | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | 22-5 | | | 2,902.50 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | | 22-5 | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | | 81,630.00 | 28,878.44 | .00 | | 52,751.56 |
| 52313 | | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52400 | | | | | | 5,687.00 | 1,148.07 | .00 | WORKERS COMP | |
| | 02/01/19 | | | 22-5 | | | 140.65 | | BEGINNING BALANCE | |
| | 02/14/19 | | | 22-5 | | | 140.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | | 5,687.00 | 1,429.59 | .00 | | 4,257.41 |
| 52500 | | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52900 | | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 451,673.00 | 143,760.58 | .00 | | 307,912.42 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53100 | | | | | (cont'd) | | | | | |
| 53100 | | | | | | 40,000.00 | .00 | 2,500.00 | BEGINNING BALANCE | |
| | 02/01/19 | 17-5 | 20191343-01 | | 116279 CONSTANTINE ENGI | | | 13,166.35 | CONTRACT ENCUMBRANCE | |
| | 03/01/19 | 21-5 | 20191343-01 | V41970 | 116279 CONSTANTINE ENGI | | 12,240.46 | -12,240.46 | STRATEGIC 100408.25 | |
| TOTAL | | | | | PROFESSIONAL FEES | 40,000.00 | 12,240.46 | 3,425.89 | | 24,333.65 |
| 53120 | | | | | | 137,775.00 | 52,671.15 | 46,391.73 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20190497-01 | V41519 | 106399 ARISTA INFORMATI | | 1,314.92 | -1,314.92 | 12/18 PRINTING CHGS | |
| | 02/07/19 | 21-5 | 20190497-01 | V41519 | 106399 ARISTA INFORMATI | | 2,177.71 | -2,177.71 | 12/18 POSTAGE | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.70 | -7.70 | 1261286 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.70 | -7.70 | 1261286 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.70 | -7.70 | 1261286 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 7.70 | -7.70 | 1261286 UNIFORMS | |
| | 02/14/19 | 21-5 | | 566170 | 14332 CITY OF JACKSONV | | 843.65 | .00 | TOWER SITE RENTAL | |
| | 02/14/19 | 17-5 | 20191432-01 | | 10927 ESRI INC | | | 6,250.00 | LICENSE AGREEMENT, ARCGIS | |
| | 02/14/19 | 17-5 | 20191433-01 | | 10927 ESRI INC | | | 125.00 | COMPUTER SOFTWARE MAINTEN | |
| | 02/14/19 | 17-5 | 20191433-02 | | 10927 ESRI INC | | | 500.00 | LICENSE FEE, ITEM 154321, | |
| | 03/01/19 | 21-5 | 20190492-01 | V41967 | 105335 COGSDALE CORPORA | | 60.00 | -60.00 | 1/19 TRANS FEES | |
| | 03/01/19 | 21-5 | 20191432-01 | V41978 | 10927 ESRI INC | | 6,250.00 | -6,250.00 | 1496150335 LIC ARGMNT | |
| | 03/01/19 | 21-5 | 20191433-01 | V41978 | 10927 ESRI INC | | 125.00 | -125.00 | COMPUTER SOFTWARE | |
| | 03/01/19 | 21-5 | 20191433-02 | V41978 | 10927 ESRI INC | | 500.00 | -500.00 | LIC FEE 1496150339 | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 137,775.00 | 63,973.23 | 42,808.30 | | 30,993.47 |
| 53121 | | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CLERK OF COURT SERVICES | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 53180 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 53200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | AUDITING SERVICES | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|---------------------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 53201 | | SERVICE CHARGES | | (cont'd) | | | | | |
| 53201 | | SERVICE CHARGES | | | 65,850.00 | 18,008.41 | .00 | BEGINNING BALANCE | |
| | 02/05/19 | 19-5 | 19003375 | | | 484.28 | | 2/5/19 AMEX JAN19 FEES | |
| | 02/19/19 | 19-5 | 19003685 | | | 1,445.26 | | 2/4/19 ACH BOFA JAN19 | |
| | 02/20/19 | 19-5 | 19003794 | | | 3,052.50 | | 2/19/19ACH CHASEPAY JAN19 | |
| | 02/22/19 | 19-5 | 19003819 | | | 352.42 | | 2/15/19ACH BAML JAN19FEES | |
| TOTAL | | SERVICE CHARGES | | | 65,850.00 | 23,342.87 | .00 | | 42,507.13 |
| 53401 | | INDIRECT ADMIN COSTS | | | 410,199.00 | 136,733.00 | .00 | BEGINNING BALANCE | |
| | 02/27/19 | 19-5 | 00990224 | | | 34,183.25 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 410,199.00 | 170,916.25 | .00 | | 239,282.75 |
| 53402 | | INDIRECT UTIL ADMIN OVRST | | | 1,147,259.00 | 382,419.68 | .00 | BEGINNING BALANCE | |
| | 02/27/19 | 19-5 | 00990224 | | | 95,604.92 | .00 | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT UTIL ADMIN OVRST | | | 1,147,259.00 | 478,024.60 | .00 | | 669,234.40 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,806,083.00 | 748,497.41 | 46,234.19 | | 1,011,351.40 |
| 53115 | | DEPOSIT INTEREST EXPENSE | | | 1,620.00 | 305.44 | .00 | BEGINNING BALANCE | |
| | 02/11/19 | 19-5 | 19003528 | | | 2,306.22 | | 02/01/19 PV COGSDALE | |
| | 02/11/19 | 19-5 | 19003528 | | | .08 | | 02/01/19 PV COGSDALE | |
| | 02/11/19 | 19-5 | 19003528 | | | 2.70 | | 02/01/19 PV COGSDALE | |
| | 02/11/19 | 19-5 | 19003533 | | | .02 | | 02/04/19 PV COGSDALE | |
| | 02/11/19 | 19-5 | 19003533 | | | .02 | | 02/04/19 PV COGSDALE | |
| | 02/19/19 | 19-5 | 19003708 | | | .03 | | 02/05/19 PV COGSDALE | |
| | 02/19/19 | 19-5 | 19003708 | | | .02 | | 02/05/19 PV COGSDALE | |
| | 02/22/19 | 19-5 | 19003880 | | | .04 | | 02/11/19 PV COGSDALE | |
| | 02/22/19 | 19-5 | 19003880 | | | .04 | | 02/11/19 PV COGSDALE | |
| | 02/22/19 | 19-5 | 19003881 | | | .06 | | 02/12/19 PV COGSDALE | |
| | 02/26/19 | 19-5 | 19003924 | | | .07 | | 02/14/19 PV COGSDALE | |
| | 02/26/19 | 19-5 | 19003925 | | | .08 | | 02/15/19 PV COGSDALE | |
| | 02/26/19 | 19-5 | 19003925 | | | .23 | | 02/15/19 PV COGSDALE | |
| | 03/06/19 | 19-5 | 19004224 | | | .10 | | 02/20/19 PV COGSDALE | |
| | 03/06/19 | 19-5 | 19004224 | | | .10 | | 02/20/19 PV COGSDALE | |
| | 03/06/19 | 19-5 | 19004225 | | | .11 | | 02/21/19 PV COGSDALE | |
| | 03/06/19 | 19-5 | 19004225 | | | .11 | | 02/21/19 PV COGSDALE | |
| | 03/06/19 | 19-5 | 19004231 | | | .11 | | 02/22/19 PV COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 53115 | DEPOSIT INTEREST EXPENSE (cont'd) | | | | | | | | | |
| | 03/06/19 | 19-5 | | 19004231 | | | .22 | | 02/22/19 PV COGSDALE | |
| | 03/07/19 | 19-5 | | 19004309 | | | .11 | | 02/26/19 PV COGSDALE | |
| | 03/07/19 | 19-5 | | 19004309 | | | .63 | | 02/26/19 PV COGSDALE | |
| | 03/07/19 | 19-5 | | 19004310 | | | .13 | | 02/27/19 PV COGSDALE | |
| | 03/07/19 | 19-5 | | 19004310 | | | .27 | | 02/27/19 PV COGSDALE | |
| TOTAL | DEPOSIT INTEREST EXPENSE | | | | | 1,620.00 | 2,616.94 | .00 | | -996.94 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | 4,082.00 | 2,035.88 | .00 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 146.60 | .00 | 323770829-00001 12/23 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | 145.85 | .00 | 323770829-00001 1/23 | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| | 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 28.81 | .00 | CHANGE ORDER - 1 | |
| | | | | | | | | .00 | 923770335-00001 2/1 | |
| TOTAL | COMMUNICATIONS | | | | | 4,082.00 | 2,357.14 | 96.00 | | 1,628.86 |
| 54300 | UTILITIES | | | | | | | | | |
| | 02/06/19 | 21-5 | | 565952 | 331 BEACHES ENERGY S | 480.00 | 96.60 | .00 | BEGINNING BALANCE | |
| | | | | | | | 25.55 | .00 | 1436300-458570 1/18 | |
| TOTAL | UTILITIES | | | | | 480.00 | 122.15 | .00 | | 357.85 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | | | | | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | | | | | | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 9,548.00 | .00 | .00 | BEGINNING BALANCE | 9,548.00 |
| 54500 | INSURANCE | | | | | | | | | |
| | | | | | | 11,199.00 | 33.36 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | 223.00 | .00 | 9015 10/1-12/31/18 | |
| TOTAL | INSURANCE | | | | 11,199.00 | 256.36 | .00 | | 10,942.64 |
| 55100 | OFFICE SUPPLIES | | | | 2,910.00 | 1,202.44 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 19-5 | | 19003650 | | | 48.38 | | 2/11/19 DB ADJ 631 FDES | |
| 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 28.45 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 82.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,910.00 | 1,362.06 | .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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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|--------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| TOTAL | TRAINING | | | | 500.00 | .00 | .00 | | 500.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 57,389.00 | 14,686.59 | 96.00 | | 42,606.41 |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | | 500.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | 1,600.00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 10,800.00 | 2,284.05 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 932.30 | .00 | FEB 2019 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 10,800.00 | 3,216.35 | .00 | | 7,583.65 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 12,900.00 | 3,216.35 | .00 | | 9,683.65 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

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 - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|--------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 56400 | EQUIPMENT | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | EQUIPMENT | | | | 5,000.00 | .00 | .00 | | |
| 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 | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ADMINISTRATION | | | | | 2,333,045.00 | 910,160.93 | 46,330.19 | | 1,376,553.88 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4471-4471 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 187,749.00 | 55,426.57 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 7,601.79 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 7,601.78 | | PAYROLL CHARGES | |
| TOTAL | | | | | 187,749.00 | 70,630.14 | .00 | | 117,118.86 |
| 51400 | | | | | 12,083.00 | 3,470.66 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 568.50 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 483.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,083.00 | 4,522.30 | .00 | | 7,560.70 |
| 51500 | | | | | 17,503.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 17,503.00 | .00 | .00 | | 17,503.00 |
| 52100 | | | | | 16,626.00 | 4,491.04 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 622.99 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 616.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,626.00 | 5,730.50 | .00 | | 10,895.50 |
| 52200 | | | | | 18,213.00 | 4,864.91 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 674.86 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 667.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,213.00 | 6,207.58 | .00 | | 12,005.42 |
| 52202 | | | | | 6,192.00 | 1,312.00 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,192.00 | 1,656.00 | .00 | | 4,536.00 |
| 52300 | | | | | 69,948.00 | 14,535.74 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,935.00 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 30,352.00 | 2,619.45 | 23,528.55 | | 4,204.00 |
| 54000 | | | | | 1,234.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,234.00 | .00 | .00 | | 1,234.00 |
| 54100 | | | | | 2,616.00 | 642.17 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | | 52.33 | .00 | 323770829-00001 12/23 | |
| 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 52.38 | .00 | 323770829-00001 1/23 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 46.14 | .00 | 923770335-00001 2/1 | |
| 03/01/19 | 21-5 | | 566603 | 107962 AT&T | | 109.98 | .00 | 904 M50-6642 3/10 | |
| TOTAL | | | | | 2,616.00 | 903.00 | 96.00 | | 1,617.00 |
| 54300 | | | | | 336,868.00 | 66,372.97 | .00 | BEGINNING BALANCE | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 109.77 | .00 | 1040230-58640 1/29 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 1,514.95 | .00 | 1040230-434770 1/24 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 2,489.81 | .00 | 1040230-68650 1/25 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 2,601.59 | .00 | 1040230-461430 1/29 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 4,931.79 | .00 | 1040230-523130 1/28 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 758.98 | .00 | 1040230-426270 1/31 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 827.44 | .00 | 1040230-454810 1/30 | |
| 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 4,311.21 | .00 | 1040230-80300 1/31 | |
| TOTAL | | | | | 336,868.00 | 83,918.51 | .00 | | 252,949.49 |
| 54400 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 6,003.00 | 346.19 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004253 | | | -346.19 | | REVERSE JE #19002909 | |
| 03/06/19 | 19-5 | | 19004260 | | | 346.19 | | FY19 UTIL PROPINS OCT-MAR | |
| TOTAL | INSURANCE | | | | 6,003.00 | 346.19 | .00 | | 5,656.81 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | 258.90 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 258.90 | .00 | | 241.10 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | OPERATING SUPPLIES | | | | 99,857.00 | 19,685.12 | 69,328.64 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 617.12 | -617.12 | CHLORINE | |
| 02/06/19 | 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 1,098.52 | -1,098.52 | CHLORINE | |
| 03/01/19 | 21-5 | 20190052-01 | 566689 | 101161 ODYSSEY MANUFACT | | 954.10 | -954.10 | CHLORINE | |
| 03/13/19 | 19-5 | | 19004469 | | | 38.79 | | FEB19 SJUD INVENTORY | |
| TOTAL | OPERATING SUPPLIES | | | | 99,857.00 | 22,393.65 | 66,658.90 | | 10,804.45 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 21,359.00 | 3,393.11 | 3,001.03 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 537.02 | | FEB 2019 FUEL USAGE | |
| 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 51.64 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 55.90 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 30.14 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 34.83 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 37.03 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 40.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 21,359.00 | 4,180.00 | 3,001.03 | | 14,177.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

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 |
|---|-----|------------|-------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | | | 3,500.00 | 126.39 | .00 | BEGINNING BALANCE | |
| 03/18/19 | | | 567484 | 115854 PROCTOR ACE HARD | | 35.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,500.00 | 162.37 | .00 | | 3,337.63 |
| 55401 | | | | | 2,340.00 | 135.00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | | | 567484 | 108782 ROY A PELLETIER | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 14177 FS/AWWA | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,340.00 | 274.00 | .00 | | 2,066.00 |
| 55405 | | | | | 120.00 | 50.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 120.00 | 50.00 | .00 | | 70.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 477,897.00 | 112,486.62 | 69,755.93 | | 295,654.45 |
| 54600 | | | | | 23,000.00 | 1,905.84 | .00 | BEGINNING BALANCE | |
| 02/19/19 | | | 20191438-01 | 121918 RYAN P HAMPTON | | 275.00 | .00 | DOOR CONSTRUCTION REPAIRS | |
| 03/18/19 | | | 567484 | 102145 UNITED REFRIGERA | | 98.44 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 102145 UNITED REFRIGERA | | 173.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 102145 UNITED REFRIGERA | | 678.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 102145 UNITED REFRIGERA | | 39.53 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 23,000.00 | 2,894.81 | 275.00 | | 19,830.19 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 3,000.00 | 1,317.02 | .00 | BEGINNING BALANCE | |
| 03/08/19 | | | 19004328 | | | 2,522.74 | .00 | FEB 2019 VEH MAINT | |
| TOTAL | | | | | 3,000.00 | 3,839.76 | .00 | | -839.76 |
| 54603 | | | | | 108,000.00 | 15,037.16 | 13,877.41 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

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 | | | | (cont'd) | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 978,672.00 | 251,154.55 | 113,134.41 | | 614,383.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

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 - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES | | | | | | | | | |
| 51200 | | | | | 189,810.00 | 53,812.40 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 7,143.92 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 7,204.82 | | PAYROLL CHARGES | |
| TOTAL | | | | | 189,810.00 | 68,161.14 | .00 | | 121,648.86 |
| 51400 | | | | | 21,214.00 | 4,128.10 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 130.89 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 771.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | 21,214.00 | 5,030.75 | .00 | | 16,183.25 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 4,980.00 | 550.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,980.00 | 550.00 | .00 | | 4,430.00 |
| 52100 | | | | | 16,524.00 | 4,415.63 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 547.23 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 600.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,524.00 | 5,563.77 | .00 | | 10,960.23 |
| 52200 | | | | | 18,101.00 | 4,831.35 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 600.89 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 658.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,101.00 | 6,091.10 | .00 | | 12,009.90 |
| 52202 | | | | | 4,128.00 | 1,312.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,128.00 | 1,656.00 | .00 | | 2,472.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

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 - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 46,584.00 | 14,517.99 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/01/19 | 22-5 | | | | | 1,935.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,935.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 46,584.00 | 18,395.99 | .00 | | 28,188.01 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 8,013.00 | 2,505.73 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 311.65 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 341.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 8,013.00 | 3,159.10 | .00 | | 4,853.90 |
| 52900 | | | | | .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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 2,060.00 | 201.41 | 1,358.59 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 17.38 | -17.38 | 1260341 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 17.38 | -17.38 | 1260341 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 17.38 | -17.38 | 1260341 UNIFORMS | |
| 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 17.38 | -17.38 | 1260341 UNIFORMS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 2,060.00 | 270.93 | 1,289.07 | | 500.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

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 - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 53400 | REFUSE | | (cont'd) | | | | | | |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,060.00 | 270.93 | 1,289.07 | | 500.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 4,978.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 4,978.00 | .00 | .00 | | 4,978.00 |
| 54100 | COMMUNICATIONS | | | | 3,792.00 | 621.22 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | | 263.85 | .00 | 323770829-00001 12/23 | |
| 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 264.48 | .00 | 323770829-00001 1/23 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 192.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 37.23 | .00 | 923770335-00001 2/1 | |
| TOTAL | COMMUNICATIONS | | | | 3,792.00 | 1,186.78 | 192.00 | | 2,413.22 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54500 | INSURANCE | | | | 4,674.00 | 40.44 | .00 | BEGINNING BALANCE | |
| 03/06/19 | 19-5 | | 19004254 | | | -40.44 | | REVERSE JE #19002910 | |
| 03/06/19 | 19-5 | | 19004261 | | | 40.44 | | FY19 EQUIP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 4,674.00 | 40.44 | .00 | | 4,633.56 |
| 55100 | OFFICE SUPPLIES | | | | 200.00 | 61.87 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 1.56 | | FEB19 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 63.43 | .00 | | 136.57 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

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 - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 250.00 | 218.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 250.00 | 218.00 | .00 | | 32.00 |
| 55200 | | OPERATING SUPPLIES | | | 36,000.00 | 1,251.61 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 205.90 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 21.23 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 36,000.00 | 1,478.74 | .00 | | 34,521.26 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 30,786.00 | 7,426.25 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004329 | | | 1,811.95 | | FEB 2019 FUEL USAGE | |
| 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 6.17 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117215 UTILITY TOOL COM | | 908.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 30,786.00 | 10,152.37 | .00 | | 20,633.63 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 8,500.00 | 1,154.87 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 112.54 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 117215 UTILITY TOOL COM | | 908.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | -399.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 8,500.00 | 1,775.61 | .00 | | 6,724.39 |
| 55401 | | TRAINING | | | 1,250.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETIER | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETIER | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 1,250.00 | 138.00 | .00 | | 1,112.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 380.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 380.00 | 150.00 | .00 | | 230.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 93,310.00 | 15,203.37 | 192.00 | | 77,914.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

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 - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | |
| 54600 | BUILDING MAINTENANCE | | | | 250.00 | 12.58 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 250.00 | 12.58 | .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 | | | | 29,600.00 | 12,456.04 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 3,703.11 | | FEB 2019 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 29,600.00 | 16,159.15 | .00 | | 13,440.85 |
| 54603 | OTHER MAINTENANCE | | | | 186,500.00 | 31,904.40 | 1,792.07 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | 20190659-01 | V42024 | 14848 SUNSHINE STATE O | | 162.24 | -162.24 | FEES 1/19 MTHLY | |
| 03/13/19 | 19-5 | | 19004469 | | | 5,292.80 | | FEB19 SJUD INVENTORY | |
| 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 17.94 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117639 L MASTERS LLC | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 116960 PREFERRED MATERI | | 156.75 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 117639 L MASTERS LLC | | 238.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 186,500.00 | 37,891.13 | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

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 - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 17,250.00 | 12,850.00 | .00 | | 4,400.00 |
| TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE | | | | | 677,284.00 | 191,079.04 | 3,110.90 | | 483,094.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

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 - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 576,865.00 | 170,517.96 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 26,865.48 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 18,560.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 576,865.00 | 215,943.99 | .00 | | 360,921.01 |
| 51400 | | | | | 40,081.00 | 20,922.50 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 1,824.31 | | PAYROLL CHARGES | |
| 02/14/19 | 22-5 | | | | | 2,457.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 40,081.00 | 25,204.45 | .00 | | 14,876.55 |
| 51500 | | | | | 27,850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 27,850.00 | .00 | .00 | | 27,850.00 |
| 52100 | | | | | 49,327.00 | 14,219.41 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,144.99 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,558.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 49,327.00 | 17,922.50 | .00 | | 31,404.50 |
| 52200 | | | | | 54,034.00 | 15,806.03 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 2,212.97 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 1,736.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,034.00 | 19,755.11 | .00 | | 34,278.89 |
| 52202 | | | | | 11,352.00 | 3,613.15 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 387.75 | | PAYROLL CHARGES-FRINGE | |
| 02/14/19 | 22-5 | | | | | 387.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,352.00 | 4,388.49 | .00 | | 6,963.51 |
| 52300 | | | | | 128,070.00 | 39,976.51 | .00 | BEGINNING BALANCE | |
| 02/01/19 | 22-5 | | | | | 4,362.14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

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 - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 22.10 | -22.10 | 1261879 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 23.75 | -23.75 | 1261307 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 25.16 | -25.16 | 1261307 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | 100395 UNIFIRST CORPORA | | 25.16 | -25.16 | 1261307 UNIFORMS | |
| | 02/13/19 | 21-5 | 20190661-01 | V41663 | 106502 H&H LIQUID SLUDG | | 1,974.00 | -1,974.00 | 1/3-30 INLET BCH | |
| | 02/13/19 | 21-5 | 20190661-01 | V41663 | 106502 H&H LIQUID SLUDG | | 4,512.00 | -4,512.00 | 1/2-30 MARSH LANDING | |
| | 02/13/19 | 21-5 | 20190661-01 | V41663 | 106502 H&H LIQUID SLUDG | | 4,794.00 | -4,794.00 | 1/7-28 PLAYERS CLUB | |
| | 02/13/19 | 21-5 | 20190661-01 | V41663 | 106502 H&H LIQUID SLUDG | | 5,704.29 | -5,704.29 | SAWGRASS 1/2-30 | |
| | 02/14/19 | 21-5 | 20190008-01 | V41631 | 112502 BLUE STREAK COUR | | 402.50 | -402.50 | 1/27-2/3 DEL CHG 2404 | |
| | 03/01/19 | 21-5 | 20190008-01 | V41960 | 112502 BLUE STREAK COUR | | 345.00 | -345.00 | 2/11-17 DEL CHGS 2404 | |
| | 03/01/19 | 21-5 | 20190008-01 | V41960 | 112502 BLUE STREAK COUR | | 345.00 | -345.00 | 2/4-10 DEL CHGS 2404 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 274,743.00 | 91,713.87 | 109,216.13 | | 73,813.00 |
| 53400 | REFUSE | | | | | | | | | |
| | 03/01/19 | 21-5 | 20190005-01 | V41956 | 103142 ADVANCED DISPOSA | 7,200.00 | 1,692.00 | 5,508.00 | BEGINNING BALANCE | |
| | | | | | | | 564.00 | -564.00 | PW003451 1/19 | |
| TOTAL | REFUSE | | | | | 7,200.00 | 2,256.00 | 4,944.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 338,984.00 | 131,490.87 | 124,144.13 | | 83,349.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| | 02/11/19 | 25-5 | | 366 | | 973.00 | 390.00 | .00 | BEGINNING BALANCE | |
| | | | | | | 1,000.00 | | | 2/6/19 BCC TRANSFER | |
| | 03/18/19 | 21-5 | | 567484 | 116658 FLORIDA WATER AN | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 1,973.00 | 665.00 | .00 | | 1,308.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 02/06/19 | 21-5 | | 566088 | 107545 VERIZON WIRELESS | 11,304.00 | 3,679.99 | .00 | BEGINNING BALANCE | |
| | | | | | | | 83.74 | .00 | 323770829-00001 12/23 | |
| | 02/06/19 | 21-5 | | 565943 | 107962 AT&T | | 37.98 | .00 | 904 273-1208 2/24 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 107.96 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566176 | 106811 COMCAST | | 107.96 | .00 | 8495746900090526 3/4 | |
| | 02/14/19 | 21-5 | | 566309 | 107545 VERIZON WIRELESS | | 88.33 | .00 | 323770829-00001 1/23 | |
| | 02/25/19 | 17-5 | 20191498-02 | | 120330 SMARSH INC | | | 480.00 | --- ARCHIVING PLATFORM | |
| | 02/27/19 | 18-5 | 20191498-02 | | 120330 SMARSH INC | | | .00 | CHANGE ORDER - 1 | |
| | 03/01/19 | 21-5 | | 566732 | 107545 VERIZON WIRELESS | | 26.10 | .00 | 923770335-00001 2/1 | |
| TOTAL | COMMUNICATIONS | | | | | 11,304.00 | 4,238.91 | 480.00 | | 6,585.09 |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

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 - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54300 | | | | | | 503,943.00 | 101,328.81 | .00 | BEGINNING BALANCE | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 110.11 | .00 | 1040230-343170 1/25 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 324.65 | .00 | 1040230-58630 1/28 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 4,232.47 | .00 | 1040230-58620 1/28 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 6,709.02 | .00 | 1040230-38110 1/25 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 16,631.34 | .00 | 1040230-439270 1/24 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 7,895.24 | .00 | 1040230-78230 1/31 | |
| TOTAL | | UTILITIES | | | | 503,943.00 | 137,231.64 | .00 | | 366,711.36 |
| 54400 | | | | | | 1,500.00 | 492.96 | 960.06 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20190602-01 | V41580 | 114515 RICOH USA INC | | 123.24 | -123.24 | 2/19 3076513 | |
| | 02/06/19 | 21-5 | 20190602-01 | V41580 | 114515 RICOH USA INC | | 123.24 | -123.24 | 9/18 3076513 | |
| | 02/28/19 | 18-5 | 20190602-01 | | 114515 RICOH USA INC | | | 246.48 | CHANGE ORDER - 2 | |
| | 02/28/19 | 18-5 | 20190602-01 | | 114515 RICOH USA INC | | | -123.24 | CHANGE ORDER - 3 | |
| | 02/28/19 | 18-5 | 20191297-01 | | 114515 RICOH USA INC | | | -199.50 | CHANGE ORDER - 1 | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 1,500.00 | 739.44 | 637.32 | | 123.24 |
| 54500 | | | | | | 14,656.00 | 1,919.78 | .00 | BEGINNING BALANCE | |
| | 03/06/19 | 19-5 | | 19004253 | | | -1,919.78 | | REVERSE JE #19002909 | |
| | 03/06/19 | 19-5 | | 19004260 | | | 1,919.78 | | FY19 UTIL PROPINS OCT-MAR | |
| TOTAL | | | | | INSURANCE | 14,656.00 | 1,919.78 | .00 | | 12,736.22 |
| 54900 | | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ADVERTISING | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55100 | | | | | | 1,500.00 | 1,083.00 | .00 | BEGINNING BALANCE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 23.18 | | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | 112196 AMERICA'S OFFICE | | 162.11 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OFFICE SUPPLIES | 1,500.00 | 1,268.29 | .00 | | 231.71 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

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 - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| TOTAL | | | COMPUTER SUPPLIES | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | | | OPERATING SUPPLIES | | | 174,609.00 | 49,513.00 | 104,183.28 | BEGINNING BALANCE | |
| | 02/06/19 | 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 1,013.84 | -1,013.84 | CHLORINE | |
| | 02/06/19 | 21-5 | 20190052-01 | 566039 | 101161 ODYSSEY MANUFACT | | 1,068.36 | -1,068.36 | CHLORINE | |
| | 02/06/19 | 21-5 | 20190199-01 | V41601 | 114127 THATCHER CHEMICA | | 465.14 | -465.14 | INDUSTRIAL CHEMICALS | |
| | 02/06/19 | 21-5 | 20190199-01 | V41601 | 114127 THATCHER CHEMICA | | 1,127.43 | -1,127.43 | INDUSTRIAL CHEMICALS | |
| | 02/14/19 | 21-5 | 20190199-01 | V41713 | 114127 THATCHER CHEMICA | | 895.29 | -895.29 | INDUSTRIAL CHEMICALS | |
| | 02/14/19 | 21-5 | 20190200-01 | V41659 | 113508 FORT BEND SERVIC | | 4,248.00 | -4,248.00 | POLYMER | |
| | 03/01/19 | 21-5 | 20190052-01 | 566689 | 101161 ODYSSEY MANUFACT | | 1,091.56 | -1,091.56 | CHLORINE | |
| | 03/01/19 | 21-5 | 20190052-01 | 566689 | 101161 ODYSSEY MANUFACT | | 1,148.40 | -1,148.40 | CHLORINE | |
| | 03/13/19 | 19-5 | | 19004469 | | | 1,308.64 | | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 8.58 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 9.59 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 47.94 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 00002187 THE HOME DEPOT | | 109.00 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 102076 QUALITY ENVIRONM | | 155.72 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 186.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 174,609.00 | 62,396.49 | 93,125.26 | | 19,087.25 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 15,130.00 | 2,276.72 | 3,001.52 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | | 19003486 | | | 243.43 | | JAN 2019 NOPETRO | |
| | 02/08/19 | 19-5 | | 19003487 | | | -243.43 | | REV JE#19003486 WRG PRD | |
| | 03/08/19 | 19-5 | | 19004327 | | | 247.62 | | FEB 2019 NOPETRO | |
| | 03/08/19 | 19-5 | | 19004329 | | | 526.94 | | FEB 2019 FUEL USAGE | |
| | 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 8.23 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 1846 SHELL OIL COMPAN | | 48.50 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 4327 GATE PETROLEUM C | | 78.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 15,130.00 | 3,186.18 | 3,001.52 | | 8,942.30 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | 500.00 | 30.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 500.00 | 30.95 | .00 | | 469.05 |
| 55401 | | | TRAINING | | | 3,100.00 | 437.00 | .00 | BEGINNING BALANCE | |
| | 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETIER | | 119.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

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 - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 03/18/19 | 21-5 | | 567484 | 108782 ROY A PELLETTIER | | 199.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 3,100.00 | 755.00 | .00 | | 2,345.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 560.00 | .00 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 00002259 FLORIDA DEPARTME | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 560.00 | 75.00 | .00 | | 485.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 730,025.00 | 212,506.68 | 97,244.10 | | 420,274.22 |
| 54600 | BUILDING MAINTENANCE | | | | 11,500.00 | 4,738.60 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 102145 UNITED REFRIGERA | | 23.10 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 11925 CONSOLIDATED ELE | | 216.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 11,500.00 | 4,977.80 | .00 | | 6,522.20 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 350.00 | 10.42 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 350.00 | 10.42 | .00 | | 339.58 |
| 54602 | VEHICLE MAINTENANCE | | | | 4,800.00 | 2,012.78 | .00 | BEGINNING BALANCE | |
| 03/08/19 | 19-5 | | 19004328 | | | 27.82 | .00 | FEB 2019 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 4,800.00 | 2,040.60 | .00 | | 2,759.40 |
| 54603 | OTHER MAINTENANCE | | | | 123,700.00 | 31,651.46 | 13,822.30 | BEGINNING BALANCE | |
| 02/01/19 | 17-5 | 20191338-01 | | 104727 JOHN MICKLER'S W | | | 2,600.00 | EMERGENCY DIGESTER TANK R | |
| 02/01/19 | 17-5 | 20191348-01 | | 116170 TRINOVA INC | | | 1,774.56 | QUOTE 1029686 DATED 1/30/ | |
| 02/06/19 | 21-5 | 20191338-01 | 566020 | 104727 JOHN MICKLER'S W | | 2,600.00 | -2,600.00 | DIGESTER RPRS-TANK | |
| 02/07/19 | 17-5 | 20191387-01 | | 110838 INSTRUMENT SPECI | | | 5,911.00 | P/N 685800001, 5800 REFRI | |
| 02/07/19 | 17-5 | 20191387-02 | | 110838 INSTRUMENT SPECI | | | 390.00 | FREIGHT CHARGE | |
| 02/11/19 | 25-5 | | 366 | | | | -4,701.00 | 2/6/19 BCC TRANSFER | |
| 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 | |
| 03/01/19 | 21-5 | 20191348-01 | V42032 | 116170 TRINOVA INC | | 1,774.56 | -1,774.56 | QUOTE 1029686 DATED 1/30/ | |
| 03/01/19 | 21-5 | 20191387-01 | 566671 | 110838 INSTRUMENT SPECI | | 5,911.00 | -5,911.00 | P/N 685800001, 5800 REFRI | |
| 03/01/19 | 21-5 | 20191387-02 | 566671 | 110838 INSTRUMENT SPECI | | 390.00 | -390.00 | FREIGHT CHARGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

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 - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|----------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 03/13/19 | 19-5 | | 19004469 | | | 1,254.02 | | FEB19 SJUD INVENTORY | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 59.76 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 927 GRAINGER INC | | 67.01 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 167.85 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 186.05 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 108771 WEST MARINE PROD | | 209.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 100291 JO KELL INC | | 211.68 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 274.45 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 103699 TURNER ACE HARDW | | 23.58 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 115854 PROCTOR ACE HARD | | 30.98 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 137.95 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 149.85 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 1431 ST AUGUSTINE ELE | | 706.31 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 106806 AQUA-AEROBIC SYS | | 708.02 | .00 | CREATED AT PCARD IMPORT | |
| | 03/18/19 | 21-5 | | 567484 | 11738 USA BLUE BOOK | | 854.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 118,999.00 | 47,369.16 | 13,822.30 | | 57,807.54 |
| 54620 | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 135,649.00 | 54,397.98 | 13,822.30 | | 67,428.72 |
| 56100 | | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | LAND | | | .00 | .00 | .00 | | .00 |
| 56302 | | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | | 2,600.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | 02/11/19 | 25-5 | | 366 | | 3,701.00 | | | 2/6/19 BCC TRANSFER | |
| TOTAL | | | EQUIPMENT | | | 6,301.00 | .00 | .00 | | 6,301.00 |
| 56403 | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

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 - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 6,301.00 | .00 | .00 | | 6,301.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

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 - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4474-4474 - SWR LIFT STATIONS | | | | | | | | | |
| 51200 | | | | | 152,114.00 | 38,578.48 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 5,721.54 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 5,676.78 | | PAYROLL CHARGES | |
| TOTAL | | | | | 152,114.00 | 49,976.80 | .00 | | 102,137.20 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 13,000.00 | 4,443.66 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 63.22 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 228.77 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 4,735.65 | .00 | | 8,264.35 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 3,640.00 | 650.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,640.00 | 750.00 | .00 | | 2,890.00 |
| 52100 | | | | | 12,910.00 | 3,241.68 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 438.55 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 440.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,910.00 | 4,120.37 | .00 | | 8,789.63 |
| 52200 | | | | | 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 | | | | | 14,142.00 | 4,581.19 | .00 | | 9,560.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

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 - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | 5,160.00 | 1,183.00 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | 22-5 | | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 172.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,160.00 | 1,527.00 | .00 | | 3,633.00 |
| 52300 | | | | | 46,800.00 | 9,482.94 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | 22-5 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | 22-5 | | | | 1,453.38 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | 22-5 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 1,453.38 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 46,800.00 | 12,401.70 | .00 | | 34,398.30 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 5,477.00 | 1,694.81 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | 22-5 | | | | 236.69 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | 22-5 | | | | 238.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,477.00 | 2,170.00 | .00 | | 3,307.00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 253,243.00 | 80,262.71 | .00 | | 172,980.29 |
| 53120 | | | | | 11,160.00 | 273.18 | 1,026.82 | BEGINNING BALANCE | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | | 26.62 | -26.62 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | | 26.62 | -26.62 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | | 26.62 | -26.62 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | | 26.62 | -26.62 | 1260728 UNIFORMS | |
| | 02/07/19 | 21-5 | 20190609-01 | 566080 | | 39.99 | -39.99 | 1260728 UNIFORMS | |
| | 02/14/19 | 21-5 | 566243 | 106955 | | 26.00 | .00 | 12/20-1/31 SCREENS | |
| TOTAL | | | | | 11,160.00 | 445.65 | 880.35 | | 9,834.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

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 - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|---------------------|--------|------------|------------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 11,160.00 | 445.65 | 880.35 | | 9,834.00 |
| 54000 | | | TRAVEL AND PER DIEM | | 3,588.00 | 390.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL AND PER DIEM | | 3,588.00 | 390.00 | .00 | | 3,198.00 |
| 54100 COMMUNICATIONS | | | | | 3,228.00 | 566.26 | | .00 | BEGINNING BALANCE |
| 02/06/19 | | | 21-5 | 566088 | 107545 | VERIZON WIRELESS | .00 | 323770829-00001 | 12/23 |
| 02/14/19 | | | 21-5 | 566309 | 107545 | VERIZON WIRELESS | .00 | 323770829-00001 | 1/23 |
| 02/25/19 | | 17-5 | 20191498-02 | | 120330 | SMARSH INC | 96.00 | --- | ARCHIVING PLATFORM |
| 02/27/19 | | 18-5 | 20191498-02 | | 120330 | SMARSH INC | .00 | | CHANGE ORDER - 1 |
| 03/01/19 | | 21-5 | | 566732 | 107545 | VERIZON WIRELESS | .00 | 923770335-00001 | 2/1 |
| TOTAL | | | COMMUNICATIONS | | 3,228.00 | 1,166.65 | 96.00 | | 1,965.35 |
| 54300 UTILITIES | | | | | 110,675.00 | 17,866.41 | | .00 | BEGINNING BALANCE |
| 02/06/19 | | | 21-5 | 565952 | 331 | BEACHES ENERGY S | .00 | 1040230-54520 | 1/2 |
| 02/06/19 | | | 21-5 | 565952 | 331 | BEACHES ENERGY S | .00 | 1040230-50480 | 1/2 |
| 02/06/19 | | | 21-5 | 565952 | 331 | BEACHES ENERGY S | .00 | 1040230-50490 | 1/2 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-489800 | 1/25 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-372760 | 1/29 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-425560 | 1/29 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-13670 | 1/24 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-545580 | 1/25 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-478540 | 1/23 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-412080 | 1/28 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-443660 | 1/24 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-21450 | 1/24 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-496860 | 1/23 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-20790 | 1/24 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-353450 | 1/28 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-11830 | 1/24 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-21880 | 1/23 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-16710 | 1/24 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-330470 | 1/24 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-61740 | 1/28 |
| 02/14/19 | | | 21-5 | 566146 | 331 | BEACHES ENERGY S | .00 | 1040230-68490 | 1/25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

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 - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|------------|------------|-----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 55.49 | .00 | 1040230-80450 1/31 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 57.63 | .00 | 1040230-452560 1/30 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 101.47 | .00 | 1040230-405210 1/30 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 106.19 | .00 | 1040230-445190 1/30 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 124.47 | .00 | 1040230-80130 1/31 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 201.28 | .00 | 1040230-79780 1/31 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 237.16 | .00 | 1040230-303020 1/30 | |
| | 02/14/19 | 21-5 | | 566146 | 331 BEACHES ENERGY S | | 330.37 | .00 | 1040230-421010 1/30 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 368.71 | .00 | 1040230-50490 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 11.64 | .00 | 1040230-220130 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 18.37 | .00 | 1040230-354140 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 32.28 | .00 | 1040230-218720 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 47.64 | .00 | 1040230-218710 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 91.60 | .00 | 1040230-50480 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 100.24 | .00 | 1040230-71040 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 134.56 | .00 | 1040230-70350 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 138.48 | .00 | 1040230-235730 2/1 | |
| | 02/21/19 | 21-5 | | 566445 | 331 BEACHES ENERGY S | | 158.67 | .00 | 1040230-54520 2/1 | |
| | 02/21/19 | 21-5 | | 0219 50490 | 787 FLORIDA POWER & | | 368.71 | .00 | 1040230-50490 2/1 | |
| | 02/21/19 | 21-5 | | 0219 50490 | 787 FLORIDA POWER & | | -368.71 | .00 | 1040230-50490 2/1 | |
| | 02/21/19 | 21-5 | | 0219 50490 | 787 FLORIDA POWER & | | .00 | .00 | 1040230-50490 2/1 | |
| TOTAL | UTILITIES | | | | | 110,675.00 | 25,077.37 | .00 | | 85,597.63 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 2,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 2,250.00 | .00 | .00 | | 2,250.00 |
| 54500 | INSURANCE | | | | | 19,312.00 | 6,749.41 | .00 | BEGINNING BALANCE | |
| | 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | -238.00 | .00 | 9015 10/1-12/31/18 | |
| | 02/11/19 | 21-5 | | 566202 | 4980 FLORIDA ASSOC OF | | 227.00 | .00 | 9015 10/1-12/31/18 | |
| | 03/06/19 | 19-5 | | 19004253 | | | -6,557.93 | .00 | REVERSE JE #19002909 | |
| | 03/06/19 | 19-5 | | 19004254 | | | -191.48 | .00 | REVERSE JE #19002910 | |
| | 03/06/19 | 19-5 | | 19004260 | | | 6,557.93 | .00 | FY19 UTIL PROPINS OCT-MAR | |
| | 03/06/19 | 19-5 | | 19004261 | | | 191.48 | .00 | FY19 EQUIP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | | 19,312.00 | 6,738.41 | .00 | | 12,573.59 |
| 55100 | OFFICE SUPPLIES | | | | | 400.00 | 104.25 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

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 - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-----------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 03/13/19 | 19-5 | | 19004469 | | | 6.16 | | FEB19 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 400.00 | 110.41 | .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 | | | | 11,525.00 | 3,277.45 | .00 | BEGINNING BALANCE | |
| 03/13/19 | 19-5 | | 19004469 | | | 687.14 | | FEB19 SJUD INVENTORY | |
| TOTAL | OPERATING SUPPLIES | | | | 11,525.00 | 3,964.59 | .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 | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

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 - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 220.00 | .00 | .00 | | 220.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 182,387.00 | 49,428.10 | 96.00 | | 132,862.90 |
| 54600 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING MAINTENANCE | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54601 | | | | | 8,200.00 | 392.00 | 4,200.00 | 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 | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 8,200.00 | 392.00 | 4,200.00 | | 3,608.00 |
| 54602 | | | | | 14,900.00 | 2,131.22 | 1.47 | BEGINNING BALANCE | |
| 02/22/19 | 17-5 | 20191480-01 | | 3571 T J COMMUNICATIO | | | 100.00 | RADIO & RELATED EQUIPMENT | |
| 03/01/19 | 21-5 | 20191480-01 | V42027 | 3571 T J COMMUNICATIO | | 80.00 | -80.00 | 2/15 INSTALL EQUIP | |
| 03/08/19 | 19-5 | | 19004328 | | | 558.95 | | FEB 2019 VEH MAINT | |
| TOTAL | | | VEHICLE MAINTENANCE | | 14,900.00 | 2,770.17 | 21.47 | | 12,108.36 |
| 54603 | | | | | 160,988.00 | 36,845.43 | 35,980.90 | BEGINNING BALANCE | |
| 02/07/19 | 21-5 | 20191237-01 | 566095 | 114018 XYLEM WATER SOLU | | 5,488.50 | -5,488.50 | PUMP REPAIR PART | |
| 02/07/19 | 17-5 | 20191391-01 | | 109125 INDUSTRIAL MOBIL | | | 2,990.08 | HOSE, QUOTE 2061902 DATED | |
| 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 35.41 | -35.41 | PUMP REPAIR PARTS | |
| 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 50.00 | -50.00 | PUMP REPAIR PARTS | |
| 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 71.26 | -71.26 | PUMP REPAIR PARTS | |
| 02/13/19 | 21-5 | 20190472-01 | V41697 | 1431 ST AUGUSTINE ELE | | 315.00 | -245.35 | PUMP REPAIR PARTS | |
| 02/13/19 | 21-5 | 20191174-01 | 566214 | 115153 FORTILINE INC | | 12,836.00 | -12,836.00 | PIPE P.V.C./FITTING | |
| 02/13/19 | 21-5 | 20191174-02 | 566214 | 115153 FORTILINE INC | | 2,302.80 | -2,302.80 | PIPE P.V.C./FITTING | |
| 02/13/19 | 21-5 | 20191174-03 | 566214 | 115153 FORTILINE INC | | 655.60 | -655.60 | PIPE P.V.C./FITTING | |
| 02/22/19 | 17-5 | 20191475-01 | | 114018 XYLEM WATER SOLU | | | 3,330.70 | PUMP REPAIR PART, QUOTE 2 | |
| 02/22/19 | 17-5 | 20191475-02 | | 114018 XYLEM WATER SOLU | | | 387.60 | PUMP REPAIR PART, P/N 309 | |
| 02/22/19 | 17-5 | 20191475-03 | | 114018 XYLEM WATER SOLU | | | 20.00 | FREIGHT CHARGE | |
| 02/22/19 | 17-5 | 20191476-01 | | 114018 XYLEM WATER SOLU | | | 1,263.00 | PUMP REPAIR PART QUOTE 20 | |
| 02/22/19 | 17-5 | 20191476-02 | | 114018 XYLEM WATER SOLU | | | 25.00 | FREIGHT CHARGE | |
| 03/01/19 | 21-5 | 20191238-01 | V42039 | 114018 XYLEM WATER SOLU | | 2,250.00 | -2,250.00 | PUMP REPAIR PART, QUOTE 2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

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 - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4475-4475 - SCADA | | | | | | | | | |
| 53100 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53120 | | | | | 4,500.00 | 3,891.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,500.00 | 3,891.00 | .00 | | 609.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 9,500.00 | 3,891.00 | .00 | | 5,609.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 756.00 | 100.02 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | | 566088 | 107545 | | 47.42 | .00 | 323770829-00001 12/23 | |
| 02/14/19 | 21-5 | | 566309 | 107545 | | 46.41 | .00 | 323770829-00001 1/23 | |
| 02/25/19 | 17-5 | 20191498-02 | | 120330 | | | 96.00 | --- ARCHIVING PLATFORM | |
| 02/27/19 | 18-5 | 20191498-02 | | 120330 | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 756.00 | 193.85 | 96.00 | | 466.15 |
| 54500 | | | | | 129.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 129.00 | .00 | .00 | | 129.00 |
| 55100 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

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 - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55201 | | | | | 1,673.00 | 556.92 | .00 | BEGINNING BALANCE | |
| 03/08/19 | | | 19004329 | | | 98.12 | .00 | FEB 2019 FUEL USAGE | |
| TOTAL | | | | | 1,673.00 | 655.04 | .00 | | 1,017.96 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,808.00 | 848.89 | 96.00 | | 2,863.11 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 1,500.00 | 1,195.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | 1,195.13 | .00 | | 304.87 |
| 54603 | | | | | 9,600.00 | 2,201.13 | .00 | BEGINNING BALANCE | |
| 03/13/19 | | | 19004469 | | | 56.89 | .00 | FEB19 SJUD INVENTORY | |
| 03/18/19 | | | 567484 | 115854 PROCTOR ACE HARD | | 19.14 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | | | 567484 | 115854 PROCTOR ACE HARD | | 89.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,600.00 | 2,366.18 | .00 | | 7,233.82 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 11,100.00 | 3,561.31 | .00 | | 7,538.69 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
AUDIT21

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 - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|-----------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 24,408.00 | 8,301.20 | 96.00 | | 16,010.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

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 - 4478 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-580-582-4478-4478 - NON-OPERATING ADMIN | | | | | | | | | |
| 53115 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55209 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55900 | | | | | 1,591,080.00 | 530,360.00 | .00 | BEGINNING BALANCE | |
| 02/27/19 | 19-5 | | 00990223 | | | 126,975.00 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 1,591,080.00 | 657,335.00 | .00 | | 933,745.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,591,080.00 | 657,335.00 | .00 | | 933,745.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | 54,429.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 54,429.00 | .00 | .00 | | 54,429.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
AUDIT21

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 - 4478 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

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 - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 1,369,069.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,369,069.00 | .00 | .00 | 1,369,069.00 | |
| 59922 | | | | | 2,510,093.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,510,093.00 | .00 | .00 | 2,510,093.00 | |
| 59923 | | | | | 1,673,134.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,673,134.00 | .00 | .00 | 1,673,134.00 | |
| 59927 | | | | | 453,226.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 453,226.00 | .00 | .00 | 453,226.00 | |
| 59933 | | | | | 303,040.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 303,040.00 | .00 | .00 | 303,040.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 659,980.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 659,980.00 | .00 | .00 | 659,980.00 | |
| 59941 | | | | | 1,921,786.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,921,786.00 | .00 | .00 | 1,921,786.00 | |
| 59943 | | | | | 7,407,064.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/03/2019
TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
AUDIT21

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 - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| 59943 | DEPARTMENT RESERVES | | (cont'd) | | | | | | |
| TOTAL | DEPARTMENT RESERVES | | | | 7,407,064.00 | .00 | .00 | | 7,407,064.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 16,297,392.00 | .00 | .00 | | 16,297,392.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 16,297,392.00 | .00 | .00 | | 16,297,392.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT | | | | | | | | | |
| 51200 | | | | | 216,624.00 | 58,851.96 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 7,501.06 | | PAYROLL CHARGES | |
| | 02/14/19 | | 22-5 | | | 8,616.34 | | PAYROLL CHARGES | |
| TOTAL | | | | | 216,624.00 | 74,969.36 | .00 | | 141,654.64 |
| 51400 | | | | | .00 | 20.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 20.41 | .00 | | -20.41 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 16,572.00 | 4,385.88 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 557.99 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 643.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,572.00 | 5,587.20 | .00 | | 10,984.80 |
| 52200 | | | | | 18,153.00 | 4,862.88 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 619.57 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 711.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,153.00 | 6,194.16 | .00 | | 11,958.84 |
| 52202 | | | | | 3,354.00 | 1,065.99 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 139.75 | | PAYROLL CHARGES-FRINGE | |
| | 02/14/19 | | 22-5 | | | 139.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,354.00 | 1,345.49 | .00 | | 2,008.51 |
| 52300 | | | | | 37,949.00 | 11,820.29 | .00 | BEGINNING BALANCE | |
| | 02/01/19 | | 22-5 | | | 4.50 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | 22-5 | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| | 02/01/19 | | 22-5 | | | 1,572.19 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 6,629.00 | 139.72 | .00 | | 6,489.28 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59938 | | | | | 143,834.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

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 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------------|--------------|--------------|-------------------------|--------------------|
| 5505-580-590-5500-5500 - GROUP INSURANCE DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | 1,093,000.00 | 348,764.77 | .00 | BEGINNING BALANCE | |
| | 02/08/19 | 19-5 | 19003414 | | | -70.78 | | 2/4/19 ACH AMERFLX RFND | |
| | 02/08/19 | 19-5 | 19003480 | | | 20,844.58 | | 2/8/19 ACH MEDCOM | |
| | 02/11/19 | 19-5 | 19003522 | | | 372.00 | | 2/11/19 ACH AMERIFLEX | |
| | 02/12/19 | 19-5 | 19003549 | | | 20,950.66 | | 2/12/19 ACH MEDCOM | |
| | 02/19/19 | 19-5 | 19003773 | | | 23,501.01 | | 2/19/19 ACH MEDCOM | |
| | 02/20/19 | 19-5 | 19003785 | | | 611.73 | | 2/18 AMERIFLEX | |
| | 02/26/19 | 19-5 | 19003891 | | | 20,461.77 | | 2/26/19 ACH MEDCOM | |
| | 02/28/19 | 19-5 | 19003948 | | | 266.18 | | 2/25 AMERIFLEX | |
| TOTAL | | | | | 1,093,000.00 | 435,701.92 | .00 | | 657,298.08 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

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 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| TOTAL | WORKERS COMP | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,093,000.00 | 435,701.92 | .00 | | 657,298.08 |
| 52302 | STANDARD LIFE(DISABILITY) | | | | 258,000.00 | 84,360.80 | .00 | BEGINNING BALANCE | |
| 02/06/19 | 21-5 | 566067 | | 121820 STANDARD INSURAN | | 312.85 | .00 | 2/19 164622/2 PROP | |
| 02/06/19 | 21-5 | 566067 | | 121820 STANDARD INSURAN | | 79.17 | .00 | 2/19 164622/5 SOE | |
| 02/06/19 | 21-5 | 566067 | | 121820 STANDARD INSURAN | | 356.98 | .00 | 2/19 164622/3 TAX COL | |
| 02/06/19 | 21-5 | 566067 | | 121820 STANDARD INSURAN | | 7,747.34 | .00 | 2/19 164622-1 BCC DIS | |
| 02/13/19 | 21-5 | 566287 | | 121820 STANDARD INSURAN | | 556.39 | .00 | 164622 2/18 COC DIS | |
| 02/21/19 | 21-5 | 566530 | | 121820 STANDARD INSURAN | | 4,144.42 | .00 | 2/19 164622 SJSO/DISA | |
| TOTAL | STANDARD LIFE(DISABILITY) | | | | 258,000.00 | 97,557.95 | .00 | | 160,442.05 |
| 52308 | RE-INSURANCE/STOP LOSS | | | | 950,000.00 | 264,829.74 | .00 | BEGINNING BALANCE | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 86.93 | .00 | 13902R22 2/19 TAX COL | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 87.16 | .00 | 13902R09 2/19 TAX COL | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 101.61 | .00 | 13902R45 2/19 TAX COL | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 14.45 | .00 | 13902C07 BCC 2/19 | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 14.45 | .00 | 13902C15 BCC 2/19 | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 72.48 | .00 | 13902038 2/19 BCC | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 304.14 | .00 | 13902R07 BCC 2/19 | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 450.02 | .00 | 13902R16 BCC 2/19 | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 1,667.50 | .00 | 13902R37 BCC 2/19 | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 1,667.50 | .00 | 13902R37 BCC 1/19 | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 14,166.54 | .00 | 13902007 BCC 2/19 | |
| 02/05/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 21,247.03 | .00 | 13902015 BCC 2/19 | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 43.58 | .00 | 13902C10 2/19 SJSO | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 1,639.52 | .00 | 13902R49 2/19 SJSO | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 14.45 | .00 | 13902018 SJSO 2/19 | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 8,793.27 | .00 | 13902010 2/19 SJSO | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 10,914.70 | .00 | 13902017 SJSO 2/19 | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 43.35 | .00 | 13902R08 2/19 PROP AP | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 130.28 | .00 | 13902R41 2/19 PROP AP | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 188.77 | .00 | 13902R19 2/19 PROP AP | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 290.15 | .00 | 13902008 2/19 PROP AP | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 958.07 | .00 | 13902019 2/19 PROP AP | |
| 02/06/19 | 21-5 | 565958 | | 9442 BLUE CROSS & BLU | | 43.58 | .00 | 13902R28 COC 2/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

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 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS | | 21,744,866.00 | 6,592,923.61 | | | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 22,471.00 | | .00 BEGINNING BALANCE | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 30,452.00 | | .00 13902007 BCC 2/19 | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 92.00 | | .00 13902015 BCC 2/19 | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 138.00 | | .00 13902R09 2/19 TAX COL | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 184.00 | | .00 13902R45 2/19 TAX COL | |
| 02/05/19 | 21-5 | | 566029 | 118215 MEDCOM | | 24.00 | | .00 13902R22 2/19 TAX COL | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | | .00 1/19 HEALTH FSA FEE | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | | .00 13902C15 BCC 2/19 | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 138.00 | | .00 13902C07 BCC 2/19 | |
| 02/05/19 | 21-5 | | 566016 | 116108 HUMANA DENTAL IN | | 150.01 | | .00 13902038 2/19 BCC | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 598.00 | | .00 677885-6 SOE V/D 2/19 | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 690.00 | | .00 13902R16 BCC 2/19 | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 2,990.00 | | .00 13902R07 BCC 2/19 | |
| 02/05/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 2,990.00 | | .00 13902R37 BCC 1/19 | |
| 02/06/19 | 19-5 | | 19003388 | | | 37,605.20 | | .00 13902R37 BCC 2/19 | |
| 02/06/19 | 21-5 | | 566067 | 121820 STANDARD INSURAN | | 208.81 | | .00 2/6/19 ACH HUMANA CLM | |
| 02/06/19 | 21-5 | | 565982 | 121906 EMPLOYERS HEALTH | | 9,958.50 | | .00 2/19 164622/2 PROP | |
| 02/06/19 | 21-5 | | 566067 | 121820 STANDARD INSURAN | | 57.33 | | .00 1/19-12/19 MMBERSHIP | |
| 02/06/19 | 21-5 | | 566029 | 118215 MEDCOM | | 192.00 | | .00 2/19 164622/5 SOE | |
| 02/06/19 | 21-5 | | 566067 | 121820 STANDARD INSURAN | | 335.51 | | .00 HRA MONTHLY ADMIN FEE | |
| 02/06/19 | 21-5 | | V41517 | 110687 AMERIFLEX LLC | | 26.60 | | .00 2/19 164622/3 TAX COL | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 138.00 | | .00 1/19 AMFSTJAPR | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 230.00 | | .00 13902R08 2/19 PROP AP | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 322.00 | | .00 13902R19 2/19 PROP AP | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 460.00 | | .00 13902R41 2/19 PROP AP | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 1,288.00 | | .00 13902008 2/19 PROP AP | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | | .00 13902019 2/19 PROP AP | |
| 02/06/19 | 21-5 | | 566029 | 118215 MEDCOM | | 104.00 | | .00 13902C10 2/19 SJSO | |
| 02/06/19 | 21-5 | | 566029 | 118215 MEDCOM | | 1,904.00 | | .00 1/19 FEE PROP APPR | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 2,530.00 | | .00 1/19 FEE SJSO | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | | .00 13902R49 2/19 SJSO | |
| 02/06/19 | 21-5 | | 566067 | 121820 STANDARD INSURAN | | 134.35 | | .00 13902018 SJSO 2/19 | |
| 02/06/19 | 21-5 | | V41517 | 110687 AMERIFLEX LLC | | 597.00 | | .00 2/19 164622-1 BCC EAP | |
| 02/06/19 | 21-5 | | 566067 | 121820 STANDARD INSURAN | | 5,702.06 | | .00 AMFSTJBCC 1/19 | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 13,337.58 | | .00 2/19 164622-1 BCC LIF | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 15,182.42 | | .00 13902010 2/19 SJSO | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | | | .00 13902017 SJSO 2/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

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 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | .00 | 13902R28 COC 2/19 | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 92.00 | .00 | 13902R12 2/19 COC | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 322.00 | .00 | 13902R26 COC 2/19 | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 506.00 | .00 | 13902R57 COC 2/19 | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 1,748.00 | .00 | 13902025 2/19 COC | |
| 02/06/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 2,438.00 | .00 | 13902012 COC 2/19 | |
| 02/07/19 | 19-5 | | 19003391 | | | -13,069.09 | | 02/01/19 CASH RECEIPTS | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 138.00 | .00 | 1/19 13902038 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 598.00 | .00 | 1/19 13902R16 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 368.00 | .00 | 13902R27 SJSO 2/19 | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 368.00 | .00 | 13902R10 SJSO 2/19 | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 2,116.00 | .00 | 13902R18 SJSO 2/19 | |
| 02/07/19 | 21-5 | | V41517 | 110687 AMERIFLEX LLC | | 288.05 | .00 | AMFSTJSHF 1/19 | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 690.00 | .00 | 1/19 13902R07 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 1,196.00 | .00 | 2/19 13902R15 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 1,196.00 | .00 | 1/19 13902R15 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 1,380.00 | .00 | 2/19 13902009 TAX COL | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 1,472.00 | .00 | 2/19 13902021 TAX COL | |
| 02/07/19 | 21-5 | | 566015 | 116108 HUMANA DENTAL IN | | 15,068.51 | .00 | 677885-1 BCC 2/19 V/D | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 22,264.00 | .00 | 1/19 13902007 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 29,993.00 | .00 | 1/19 13902015 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | .00 | 2/19 13902046 TAX COL | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | .00 | 1/19 13902C15 BCC | |
| 02/07/19 | 21-5 | | 565958 | 9442 BLUE CROSS & BLU | | 46.00 | .00 | 1/19 13902C07 BCC | |
| 02/08/19 | 19-5 | | 19003413 | | | 1,135.94 | | 2/4/19 ACH BCBS CLAIMS | |
| 02/11/19 | 19-5 | | 19003523 | | | 88.61 | | 2/11/19 ACH BCBS CLMS | |
| 02/11/19 | 21-5 | | 566242 | 118215 MEDCOM | | 236.00 | .00 | HEALTH FSA FEE 1/19 | |
| 02/11/19 | 21-5 | | V41626 | 110687 AMERIFLEX LLC | | 33.80 | .00 | AMFSTJTAX 1/19 | |
| 02/11/19 | 21-5 | | V41626 | 110687 AMERIFLEX LLC | | 75.00 | .00 | 2/19 AMFSTJBCC | |
| 02/11/19 | 21-5 | | V41626 | 110687 AMERIFLEX LLC | | 196.60 | .00 | 1/19 AMFSTJAPR | |
| 02/11/19 | 21-5 | | V41626 | 110687 AMERIFLEX LLC | | 258.80 | .00 | AMFSTJTAX 1/19 | |
| 02/11/19 | 21-5 | | V41626 | 110687 AMERIFLEX LLC | | 522.00 | .00 | 2/19 AMFSTJBCC | |
| 02/13/19 | 19-5 | | 19003632 | | | 24,173.52 | | 2/13/19 ACH HUMANA CLM | |
| 02/13/19 | 21-5 | | 566287 | 121820 STANDARD INSURAN | | 477.97 | .00 | 164622 2/18 COC LIFE | |
| 02/13/19 | 21-5 | | 566242 | 118215 MEDCOM | | 24.00 | .00 | 2/19 HEALTH FSA FEE | |
| 02/14/19 | 21-5 | | V41626 | 110687 AMERIFLEX LLC | | 45.95 | .00 | 1/19 AMFSTJCLK | |
| 02/14/19 | 21-5 | | V41626 | 110687 AMERIFLEX LLC | | 29.95 | .00 | AMFSTJELT 2/19 | |
| 02/14/19 | 21-5 | | 566242 | 118215 MEDCOM | | 188.00 | .00 | HEALTH FSA ADMIN FEE | |
| 02/14/19 | 21-5 | | 566242 | 118215 MEDCOM | | 144.00 | .00 | 2/19 HEALTH MTHLY FEE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

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 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | (cont'd) | | | | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | 2,280.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,280.00 | .00 | .00 | | 2,280.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | 50,000.00 | 4,266.56 | .00 | BEGINNING BALANCE | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 114.88 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 9499 PUBLIX SUPER MAR | | 134.81 | .00 | CREATED AT PCARD IMPORT | |
| 03/18/19 | 21-5 | | 567484 | 103328 AMAZON.COM | | 254.88 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 50,000.00 | 4,771.13 | .00 | | 45,228.87 |
| 55200 | | | | | 14,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 14,000.00 | .00 | .00 | | 14,000.00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55801 | | | | | 55,000.00 | 282.34 | 5,500.55 | BEGINNING BALANCE | |
| 03/01/19 | 21-5 | | 566702 | 11211 QUEST DIAGNOSTIC | | 1,679.70 | .00 | 97515800 LAB | |
| 03/01/19 | 21-5 | | 566722 | 107174 TOWNSEND CLINIC | | 2,960.00 | .00 | 9/17-21 NH LABS | |
| TOTAL | | | | | 55,000.00 | 4,922.04 | 5,500.55 | | 44,577.41 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 121,280.00 | 9,693.17 | 5,500.55 | | 106,086.28 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

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 | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 4,732,994.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 4,732,994.00 | .00 | .00 | | 4,732,994.00 |
| 59938 | CLAIMS RESERVE | | | | 3,391,808.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLAIMS RESERVE | | | | 3,391,808.00 | .00 | .00 | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/03/2019
 TIME: 10:00:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|------------------------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 5510-580-590-5511-5511 - FSA-MEDICAL DEPT | | | | | | | | | |
| 52311 | | | EMP FSA MEDICAL CLAIMS | | 840,525.00 | 202,577.38 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 19-5 | | 19003414 | | | -24.87 | | 2/4/19 ACH AMERFLX RFND | |
| 02/08/19 | 19-5 | | 19003480 | | | 27,192.57 | | 2/8/19 ACH MEDCOM | |
| 02/11/19 | 19-5 | | 19003522 | | | 49.60 | | 2/11/19 ACH AMERIFLEX | |
| 02/12/19 | 19-5 | | 19003549 | | | 20,810.84 | | 2/12/19 ACH MEDCOM | |
| 02/19/19 | 19-5 | | 19003773 | | | 22,393.94 | | 2/19/19 ACH MEDCOM | |
| 02/20/19 | 19-5 | | 19003785 | | | 413.95 | | 2/18 AMERIFLEX | |
| 02/26/19 | 19-5 | | 19003891 | | | 25,354.55 | | 2/26/19 ACH MEDCOM | |
| 02/28/19 | 19-5 | | 19003948 | | | 2,035.50 | | 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 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-MEDICAL DEPT | | | | | 840,525.00 | 300,803.46 | .00 | | 539,721.54 |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------------------|--------|------------|--------------|--------------|--------------------|--------------------|
| 5515-580-590-5516-5516 - FSA-DEPENDENT DEPT | | | | | | | | | |
| 52312 | | | EMP FSA DPNDNT CLAIMS | | 145,994.00 | 44,891.56 | .00 | BEGINNING BALANCE | |
| 02/08/19 | 19-5 | | 19003480 | | | 601.00 | | 2/8/19 ACH MEDCOM | |
| 02/12/19 | 19-5 | | 19003549 | | | 2,045.80 | | 2/12/19 ACH MEDCOM | |
| 02/19/19 | 19-5 | | 19003773 | | | 1,435.54 | | 2/19/19 ACH MEDCOM | |
| 02/26/19 | 19-5 | | 19003891 | | | 1,994.49 | | 2/26/19 ACH MEDCOM | |
| TOTAL | | | EMP FSA DPNDNT CLAIMS | | 145,994.00 | 50,968.39 | .00 | | 95,025.61 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 145,994.00 | 50,968.39 | .00 | | 95,025.61 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-DEPENDENT DEPT | | | | | 145,994.00 | 50,968.39 | .00 | | 95,025.61 |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 5520-580-590-5521-5521 - HRA-MEDICAL DEPT | | | | | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HRA-MEDICAL DEPT | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/19

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------------|----------------|---------------|-------------------|--------------------|
| 6501-510-513-6502-6502 - OPEB TRUST FUND | | | | | | | | | |
| 51836 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 59100 | | | | | 3,712,883.00 | 1,856,441.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,712,883.00 | 1,856,441.50 | .00 | | 1,856,441.50 |
| 59920 | | | | | 1,082,960.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,082,960.00 | .00 | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION