

SUNGARD PENTAMATION
 DATE: 10/06/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
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SELECTION CRITERIA: transact.check_no between '565472' and '583419' and transact.cleared is null

FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
10101001	565472	01/22/2019		121830 LAKEVIEW LOAN SERVICING L		850.25
10101001	565473	01/22/2019		121830 LAKEVIEW LOAN SERVICING L		851.25
10101001	566438	02/27/2019		121951 KRISTEN WABLARF		69.00
10101001	567280	03/26/2019		122040 JUSTIN GRANT		22.00
10101001	567363	03/26/2019		122042 JEFFERY UNDERWOOD		232.03
10101001	567452	03/27/2019		117756 TERRY SORENSEN		417.00
10101001	567589	04/02/2019		119609 MEREDITH JONES		193.75
10101001	567737	04/09/2019		122102 JAMES BURDETT		10.00
10101001	568328	04/23/2019		122134 SHADA HARVEY		46.20
10101001	568377	04/23/2019		117756 TERRY SORENSEN		417.00
10101001	569070	05/21/2019		122111 AUSTIN MICHAEL FERRELL		84.60
10101001	570050	06/19/2019		116104 MEREDITH G MASIAK		834.00
10101001	570313	06/25/2019		122325 SURF INTO SUMMER INC		53.10
10101001	570582	07/09/2019		121240 SAVANNAH TAYLOR RODGERS		49.00
10101001	571144	07/30/2019		11742 ALLSTATE		94.40
10101001	571350	08/06/2019		115610 SEAN PHILLIP DALE BRUNER		50.00
10101001	571426	08/06/2019		122501 TONI MARTIN		16.73
10101001	571591	08/13/2019		7820 FLAGLER COLLEGE		200.00
10101001	571628	08/13/2019		101043 HUMANA		302.86
10101001	571862	08/20/2019		118867 JAQUELYN DRISKELL		250.00
10101001	572300	08/27/2019		122618 SPIRIT AND SKILL SOCIETY		250.00
10101001	572308	08/27/2019		117825 ST JOHNS COUNTY VOAD		25.00
10101001	572495	08/30/2019		122635 TODD F MORSE		250.00
10101001	572730	09/17/2019		122658 JACOB LEDREW		250.00
10101001	572959	09/24/2019		106474 WILLIAM HENRY ZEITS JR		44.00
10101001	573347	10/08/2019		122760 JUSTIN KLEINDIENST		250.00
10101001	573377	10/08/2019		122766 RANDY OJEDA		39.52
10101001	573674	10/22/2019		122805 EDWARD CANADA		116.00
10101001	573703	10/22/2019		117122 VIRGINIA DURRANT		90.80
10101001	573707	10/22/2019		113735 EMPIRE COMPUTING AND CONS		120.00
10101001	573738	10/22/2019		122795 SANDRA HARDING		270.00
10101001	573756	10/22/2019		122803 ELIZABETH LANG		89.00
10101001	574050	10/29/2019		108670 JAMES KENT HOLLOWAY		34.25
10101001	574146	10/29/2019		2773 VALLEY RIDGE ACADEMY		187.50
10101001	574919	11/25/2019		121449 STEVEN M. TERRELL, JR		50.00
10101001	575100	12/10/2019		103663 ANNE S. CRAWFORD		38.35
10101001	575540	12/23/2019		122968 JUSTIN TAYLOR BELL		88.25
10101001	575870	01/08/2020		122318 ESTHER J THOMPSON		222.40
10101001	576359	01/28/2020		103663 ANNE S. CRAWFORD		10.76
10101001	576583	02/04/2020		122028 FUTURE BEAT LLC		412.00
10101001	576784	02/11/2020		105752 JAMES J LOONEY		50.00
10101001	577109	02/20/2020		120396 FRANCIS TIMOTHY BECZA		75.00
10101001	577111	02/20/2020		115610 SEAN PHILLIP DALE BRUNER		75.00
10101001	577487	03/03/2020		108859 MICHAEL LAGASSE		250.00
10101001	577493	03/03/2020		118638 TERESA ROSE MCCOLGAN		200.00
10101001	577533	03/03/2020		123141 STEF CHURA LLC		500.00
10101001	577846	03/17/2020		787 FLORIDA POWER & LIGHT		500.00
10101001	577896	03/17/2020		118676 CHELSEA BLAIR SADDLER		250.00
10101001	577984	03/20/2020		119495 TAMATHA MAE SUTTON		417.00
10101001	578196	03/30/2020		122645 KIRRA BREEZ ENCINAS		181.56
10101001	578307	03/30/2020		123203 ROY WEED		57.87
10101001	578370	04/06/2020		00002259 FLORIDA DEPT OF ENV. PROT		500.00
10101001	578417	04/06/2020		121264 WILLIAM MCCORMICK		75.00
10101001	578431	04/06/2020		102897 PANTALEON PATHOLOGY ASSOC		8.40

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10101001	579580	06/02/2020		123375 PATRICIA ANN GAMBINO		375.00
10101001	580177	06/17/2020		119495 TAMATHA MAE SUTTON		417.00
10101001	580185	06/17/2020		114667 THOMAS WILLIAMS		417.00
10101001	580197	06/18/2020		123444 JOEL THOMAS RUTTENBER		5.94
10101001	580232	06/23/2020		123443 MATTHEW BOTSFORD		100.00
10101001	580245	06/23/2020		123437 OSCAR CELICO		3.00
10101001	580366	06/23/2020		122631 HORSE SENSE AND SENSITIVI		300.00
10101001	580497	06/23/2020		123448 JAMES VANDUZEN		130.05
10101001	580776	07/07/2020		123495 WILLIAM MASSON		43.00
10101001	580883	07/08/2020		123503 HANNA GRACE HOMES INC		1,645.00
10101001	580891	07/08/2020		123146 REAGAN MAHLON MCGUIRE		333.00
10101001	580896	07/08/2020		123148 MEGAN RUSSO		954.76
10101001	580927	07/14/2020		123546 ANN BICKFORD		21.00
10101001	581130	07/14/2020		116762 SUNSHINE STATE HEALTH PLA		140.57
10101001	581131	07/14/2020		116762 SUNSHINE STATE HEALTH PLA		95.97
10101001	581168	07/15/2020		121910 RSHAAD Q MCCLLOUD		700.00
10101001	581179	07/16/2020		123569 DORRIS EVANS		6.83
10101001	581222	07/21/2020		123551 LANE CAMPAU		5.00
10101001	581432	07/22/2020		104101 STEVEN AND KATHERYN SHEFF		295.00
10101001	581458	07/29/2020		123002 KRISTINA ANNE REDDY		200.00
10101001	581624	08/05/2020		123624 CHRISTOPHER HUGHES		21.30
10101001	581765	08/05/2020		123505 VISION MINISTRIES OUTREAC		6,120.00
10101001	581878	08/18/2020		110221 CIRCLE K- FLORIDA		5,100.00
10101001	581896	08/18/2020		118107 TYLER DOWNING		240.00
10101001	581903	08/18/2020		7520 EMERGENCY MEDICAL SERVICE		50.00
10101001	582046	08/19/2020		116751 SARAH ELIZABETH BLEVINS		417.00
10101001	582058	08/19/2020		120681 JANICE K FORSON		834.00
10101001	582092	08/19/2020		104101 STEVEN AND KATHERYN SHEFF		295.00
10101001	582097	08/19/2020		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	582129	08/25/2020		114749 DENISE C CARRAWAY		76.10
10101001	582249	09/01/2020		104752 AETNA		307.31
10101001	582265	09/01/2020		112841 ANDREW J CARRAWAY		157.98
10101001	582290	09/01/2020		117815 MELINDA KAY FISHER		210.48
10101001	582291	09/01/2020		123705 JEAN FLIESS		554.00
10101001	582328	09/01/2020		123692 KIMBERLY BENINATE MCCLURE		13.35
10101001	582381	09/01/2020		121618 UNIVERSAL INTERPRETING SO		60.00
10101001	582410	09/04/2020		120405 BRADFORD SLADE HARVIN		1,231.96
10101001	582421	09/04/2020		123002 KRISTINA ANNE REDDY		92.40
10101001	582428	09/04/2020		123505 VISION MINISTRIES OUTREAC		6,324.00
10101001	582447	09/08/2020		115610 SEAN PHILLIP DALE BRUNER		228.24
10101001	582480	09/08/2020		119491 HEALING HEARTS THERAPY LL		350.00
10101001	582505	09/08/2020		100085 MIRACLE RECREATION EQUIPM		13,278.60
10101001	582543	09/08/2020		115959 VETERANS ADMINISTRATION		509.00
10101001	582544	09/08/2020		115959 VETERANS ADMINISTRATION		535.00
10101001	582545	09/08/2020		115959 VETERANS ADMINISTRATION		435.91
10101001	582546	09/08/2020		115959 VETERANS ADMINISTRATION		333.40
10101001	582547	09/08/2020		115959 VETERANS ADMINISTRATION		370.15
10101001	582548	09/08/2020		115959 VETERANS ADMINISTRATION		344.11
10101001	582558	09/08/2020		123371 ETHAN DUROSS		390.00
10101001	582563	09/08/2020		122711 MELINA SERRANO		1,256.00
10101001	582574	09/15/2020		114441 AARON BROMIRSKI LLC		1,660.00
10101001	582632	09/15/2020		106811 COMCAST		83.00
10101001	582633	09/15/2020		9543 COMMUNITY BEHAVIORAL SERV		150.00
10101001	582648	09/15/2020		113893 FL DEPARTMENT OF ECONOMIC		2,218.34

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10101001	582652	09/15/2020		3148 FLORIDA LIBRARY ASSOCIATI		9.00
10101001	582653	09/15/2020		785 FLORIDA PEST CONTROL		612.00
10101001	582689	09/15/2020		123066 RICHARD A HILSENBECK		150.00
10101001	582695	09/15/2020		101220 JACKSONVILLE UNIVERSITY		2,762.00
10101001	582702	09/15/2020		5027 MATTHEW BENDER & CO INC		460.41
10101001	582703	09/15/2020		123726 MEAGAN MAYOTTE		555.30
10101001	582733	09/15/2020		114793 ROSERUSH SERVICES LLC		2,610.00
10101001	582737	09/15/2020		106287 CLAYTON WADE SCHROEDER		846.20
10101001	582741	09/15/2020		106349 SMITH BROS PEST CONTROL &		32.00
10101001	582743	09/15/2020		123738 SOUTHERN SCAPIES INC		36.71
10101001	582754	09/15/2020		123140 ST LUKES HOSPITAL WORK WE		90.00
10101001	582765	09/15/2020		123651 TIAA BANK		2,760.41
10101001	582782	09/15/2020		121618 UNIVERSAL INTERPRETING SO		120.00
10101001	582786	09/15/2020		107545 VERIZON WIRELESS		9,168.97
10101001	582792	09/15/2020		123737 YOUR FLORIDA BEACH WEDDIN		106.20
10101001	582801	09/22/2020		104752 AETNA		450.68
10101001	582803	09/22/2020		122479 ALLEN'S TOWING SERVICE		325.00
10101001	582806	09/22/2020		123613 MARIA ANDREWS		115.00
10101001	582808	09/22/2020		12331 ANTIGUA VETERINARY PRACTI		75.00
10101001	582809	09/22/2020		123755 PRII PONTE VEDRA SOLEIL O		2,480.00
10101001	582815	09/22/2020		113240 ATLANTIC VETERINARY HOSPI		4,270.00
10101001	582820	09/22/2020		9481 BAKER & TAYLOR INC		14,511.41
10101001	582829	09/22/2020		123756 BEVERLY ANN SINCLAIR AUGU		1,900.00
10101001	582831	09/22/2020		101000 BLISS PRODUCTS AND SERVIC		44,325.00
10101001	582832	09/22/2020		9442 BLUE CROSS BLUE SHIELD OF		167.02
10101001	582838	09/22/2020		114749 DENISE C CARRAWAY		122.38
10101001	582840	09/22/2020		14787 CDW GOVERNMENT INC		2,030.99
10101001	582844	09/22/2020		114670 CHRISTY PAUL COUNSELING P		1,920.00
10101001	582862	09/22/2020		9543 COMMUNITY BEHAVIORAL SERV		300.00
10101001	582863	09/22/2020		11925 CONSOLIDATED ELECTRICAL D		1,720.23
10101001	582870	09/22/2020		106904 DONALD LEE DANIELS II		1,379.00
10101001	582874	09/22/2020		120268 ZACHARY ANDERSON DEWILLE-		500.00
10101001	582883	09/22/2020		118933 STEVEN EASTER		500.00
10101001	582886	09/22/2020		118832 PAMELA LEIGH FAUSSET		500.00
10101001	582889	09/22/2020		118177 FIRE-TEC		571.47
10101001	582890	09/22/2020		112224 FIRST COAST BEHAVIOR SOLU		1,170.00
10101001	582892	09/22/2020		100441 FLORIDA CERTIFICATION BOA		1,200.00
10101001	582893	09/22/2020		123670 FLORIDA COMMUNITY CARE		76.37
10101001	582894	09/22/2020		4786 FLORIDA JANITOR & PAPER S		12,036.10
10101001	582896	09/22/2020		785 FLORIDA PEST CONTROL		1,590.07
10101001	582908	09/22/2020		120037 FOLK IS PEOPLE LLC		500.00
10101001	582917	09/22/2020		118930 GHOST TROPIC		500.00
10101001	582918	09/22/2020		120966 GORACK LLC		1,989.00
10101001	582921	09/22/2020		11589 GREG'S AUTO COLLISION CEN		1,319.61
10101001	582926	09/22/2020		421 DENNIS W HOLLINGSWORTH		117.55
10101001	582928	09/22/2020		101043 HUMANA		5.77
10101001	582929	09/22/2020		101043 HUMANA		77.74
10101001	582930	09/22/2020		101043 HUMANA		95.97
10101001	582931	09/22/2020		101043 HUMANA		79.72
10101001	582933	09/22/2020		101043 HUMANA		250.00
10101001	582934	09/22/2020		11114 JACK'S CLEANING SERVICE I		1,400.00
10101001	582937	09/22/2020		119229 JOYTEL WIRELESS COMMUNICA		1,000.00
10101001	582938	09/22/2020		123765 KELLY A MINOR DBA KAM VIR		500.00
10101001	582943	09/22/2020		116710 KX-TD.COM		99.00

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10101001	582946	09/22/2020		123748 LOANCARE		1,630.75
10101001	582953	09/22/2020		116367 MENUAT		744.00
10101001	582956	09/22/2020		107950 P DERRICK MORGAN		116.14
10101001	582957	09/22/2020		121322 ELLEN M MOSELEY		500.00
10101001	582965	09/22/2020		118557 NORSAN BROADCASTING OF NC		320.00
10101001	582969	09/22/2020		109715 ON TIME MOVING & STORAGE		14,400.00
10101001	582974	09/22/2020		6667 BOB PATTERSON		500.00
10101001	582979	09/22/2020		121609 CATLYNN SHAYNE PHILPOT		61.85
10101001	582980	09/22/2020		121297 PIGMAN'S MUSIC & ART COMP		500.00
10101001	582984	09/22/2020		2775 PROGRESSIVE CLAIMS		160.00
10101001	582988	09/22/2020		118978 RECORDED BOOKS INC		17,198.23
10101001	582989	09/22/2020		115402 CAILIN NEIA REVIS		56.07
10101001	582991	09/22/2020		120170 CHASE RIDEMAN		500.00
10101001	582996	09/22/2020		118843 JEANETTA SALYER		500.00
10101001	583001	09/22/2020		123745 GREG SMITH		236.43
10101001	583007	09/22/2020		1450 ST JOHNS COUNTY COUNCIL O		60.00
10101001	583020	09/22/2020		106770 STONE COVE APARTMENTS		2,907.00
10101001	583022	09/22/2020		116762 SUNSHINE STATE HEALTH PLA		72.86
10101001	583029	09/22/2020		123752 JOSEPH THEISEN		10.00
10101001	583043	09/22/2020		104719 UNITED COMMERCIAL TRAVELE		126.40
10101001	583045	09/22/2020		00001260 UNITED PARCEL SERVICE		11.92
10101001	583047	09/22/2020		122829 UTILITY SERVICES ASSOCIAT		21,981.00
10101001	583053	09/22/2020		123537 VYSTAR CREDIT UNION		1,810.97
10101001	583058	09/22/2020		106974 WINDSTREAM CORPORATION		172.73
10101001	583059	09/22/2020		123746 XFINITY		205.82
10101001	583060	09/22/2020		115078 XYLEM DEWATERING SOLUTION		3,031.74
10101001	583066	09/23/2020		116751 SARAH ELIZABETH BLEVINS		417.00
10101001	583068	09/23/2020		114925 CHRISTOPHER BRAVO		417.00
10101001	583070	09/23/2020		110518 ELIZABETH C CAMPBELL		1,594.00
10101001	583073	09/23/2020		119914 OLIVIA R COLLINGS		979.22
10101001	583074	09/23/2020		121655 LAURA A COLLINS		417.00
10101001	583075	09/23/2020		112587 LAURA FARIS		417.00
10101001	583076	09/23/2020		120681 JANICE K FORSON		834.00
10101001	583077	09/23/2020		121525 SARA NICOLE GAUDINO		477.38
10101001	583079	09/23/2020		115302 STEFANIE J HALL		417.00
10101001	583080	09/23/2020		121262 HOLLIE HERBRANDSON		1,251.00
10101001	583090	09/23/2020		121468 CHRIS HOWELL MARCHALLECK		417.00
10101001	583096	09/23/2020		120370 SARAH MOLINA		417.00
10101001	583099	09/23/2020		111857 WILLIAM PITZALIS		417.00
10101001	583104	09/23/2020		112121 MARIA & SVETOSLAV ROUSSEV		417.00
10101001	583107	09/23/2020		120023 CHRISTINA LYNN SERRA		417.00
10101001	583108	09/23/2020		104101 STEVEN AND KATHERYN SHEFF		295.00
10101001	583109	09/23/2020		119495 TAMATHA MAE SUTTON		417.00
10101001	583110	09/23/2020		111257 JOHN EDWARD THURSTON		343.00
10101001	583111	09/23/2020		109851 GABRIELA AND ROBERT VAN Z		417.00
10101001	583112	09/23/2020		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	583113	09/23/2020		121467 TAMMY ANN VAUGHN		834.00
10101001	583115	09/23/2020		114667 THOMAS WILLIAMS		417.00
10101001	583118	09/24/2020		L2020400 AMERICAN HERITAGE		37.30
10101001	583119	09/24/2020		L2020300 AMERICAN HERITAGE		14.98
10101001	583120	09/24/2020		L2020800 AMERICAN HERITAGE		34.66
10101001	583122	09/24/2020		L2021601 FLORIDA CARPENTERS REGION		527.39
10101001	583124	09/24/2020		L2020660 PRE-PAID LEGAL SERVICES		1,147.68
10101001	583126	09/24/2020		L2020680 STANDARD INSURANCE COMPAN		9,153.52

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10101001	583127	09/24/2020		L2020670 STANDARD INSURANCE COMPAN		26,461.14
10101001	583130	09/24/2020		L207021 UNUM INSURANCE COMPANY		5,650.90
10101001	583131	09/24/2020		L207020 UNUM LIFE INS. CO. OF AME		1,448.98
10101001	583132	09/29/2020		114441 AARON BROMIRSKI LLC		1,700.00
10101001	583133	09/29/2020		9716 ACUSHNET COMPANY		183.52
10101001	583134	09/29/2020		116945 ADVANCED UROLOGY INSTITUT		264.61
10101001	583135	09/29/2020		00000896 AMERIGAS PROPANE LP		603.18
10101001	583136	09/29/2020		115434 ANIXTER INC		2,081.96
10101001	583137	09/29/2020		123587 ARIUM SEAGLASS AT PONTE V		2,848.30
10101001	583138	09/29/2020		123587 ARIUM SEAGLASS AT PONTE V		2,590.00
10101001	583139	09/29/2020		120030 ASLYN BARINGER PRODUCTION		6,150.00
10101001	583141	09/29/2020		107962 AT&T		2,106.24
10101001	583142	09/29/2020		107962 AT&T		195.20
10101001	583143	09/29/2020		107962 AT&T		46.50
10101001	583144	09/29/2020		107962 AT&T		138.50
10101001	583145	09/29/2020		107962 AT&T		35.00
10101001	583146	09/29/2020		112271 AT&T		28.49
10101001	583147	09/29/2020		112271 AT&T		39.99
10101001	583148	09/29/2020		9007 AT&T		343.51
10101001	583149	09/29/2020		107888 AT&T MOBILITY		281.65
10101001	583150	09/29/2020		107888 AT&T MOBILITY		207.13
10101001	583151	09/29/2020		107888 AT&T MOBILITY		236.35
10101001	583152	09/29/2020		107888 AT&T MOBILITY		266.33
10101001	583153	09/29/2020		107888 AT&T MOBILITY		183.59
10101001	583154	09/29/2020		9007 AT&T		98.99
10101001	583155	09/29/2020		111760 AWC INC		33,725.00
10101001	583156	09/29/2020		00001235 BAKER DISTRIBUTING CO		4,193.72
10101001	583157	09/29/2020		155 BAKER PEST CONTROL INC		853.00
10101001	583158	09/29/2020		123776 ROSALIND BARNETT		1,700.00
10101001	583159	09/29/2020		331 BEACHES ENERGY SERVICES		1,795.67
10101001	583160	09/29/2020		00001945 BRINKS INC		1,299.63
10101001	583161	09/29/2020		116886 BUG AWAY SPECIALISTS INC		275.00
10101001	583162	09/29/2020		119854 DOUGLAS G BURNETTE		2,085.00
10101001	583163	09/29/2020		4440 BURNEY'S SEPTIC TANKS INC		350.00
10101001	583164	09/29/2020		123297 CALIBER HOME LOANS INC		5,000.00
10101001	583165	09/29/2020		115059 CARR SPECIALTY BAITS INC		537.12
10101001	583166	09/29/2020		14787 CDW GOVERNMENT INC		6,675.00
10101001	583167	09/29/2020		115940 CHASE		1,204.32
10101001	583168	09/29/2020		116284 CHEMTRADE CHEMICALS US LL		2,240.78
10101001	583169	09/29/2020		00002015 CINTAS CORPORATION #2		340.00
10101001	583171	09/29/2020		1871 CITY OF ST AUGUSTINE		32,590.30
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10101001	583173	09/29/2020		1871 CITY OF ST AUGUSTINE		335.30
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10101001	583175	09/29/2020		1871 CITY OF ST AUGUSTINE		597.90
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10101001	583177	09/29/2020		1871 CITY OF ST AUGUSTINE		169.18
10101001	583178	09/29/2020		1871 CITY OF ST AUGUSTINE		57.00
10101001	583179	09/29/2020		1871 CITY OF ST AUGUSTINE		73.34
10101001	583180	09/29/2020		1871 CITY OF ST AUGUSTINE		173.79
10101001	583181	09/29/2020		1871 CITY OF ST AUGUSTINE		65.27
10101001	583182	09/29/2020		1871 CITY OF ST AUGUSTINE		230.50
10101001	583183	09/29/2020		122229 KELVIN J CLAXTON		2,400.00
10101001	583184	09/29/2020		123160 COCA COLA BEVERAGES FLORI		207.70

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10101001	583190	09/29/2020		106811 COMCAST		83.00
10101001	583191	09/29/2020		106811 COMCAST		82.28
10101001	583192	09/29/2020		106811 COMCAST		321.69
10101001	583193	09/29/2020		106811 COMCAST		71.37
10101001	583194	09/29/2020		106811 COMCAST		59.99
10101001	583195	09/29/2020		106811 COMCAST		83.00
10101001	583196	09/29/2020		106811 COMCAST		67.91
10101001	583197	09/29/2020		106811 COMCAST		9.95
10101001	583198	09/29/2020		106811 COMCAST		423.51
10101001	583199	09/29/2020		106811 COMCAST		232.00
10101001	583200	09/29/2020		106811 COMCAST		93.00
10101001	583201	09/29/2020		106811 COMCAST		64.91
10101001	583202	09/29/2020		106811 COMCAST		82.95
10101001	583203	09/29/2020		106811 COMCAST		80.15
10101001	583204	09/29/2020		106811 COMCAST		83.00
10101001	583205	09/29/2020		106811 COMCAST		133.58
10101001	583206	09/29/2020		123401 COMMERCIAL APPLIANCE		547.50
10101001	583207	09/29/2020		9543 COMMUNITY BEHAVIORAL SERV		550.00
10101001	583208	09/29/2020		116563 COMMUNITY HOUSING PARTNER		4,648.00
10101001	583209	09/29/2020		116563 COMMUNITY HOUSING PARTNER		2,392.00
10101001	583210	09/29/2020		115301 COMPLETE PRINTING SOLUTIO		876.84
10101001	583211	09/29/2020		11925 CONSOLIDATED ELECTRICAL D		2,718.00
10101001	583212	09/29/2020		107151 CORE & MAIN LP		7,661.80
10101001	583213	09/29/2020		123784 CORPORATE WAREHOUSE SUPPL		519.85
10101001	583214	09/29/2020		107349 COVETRUS NORTH AMERICA		76.75
10101001	583215	09/29/2020		118856 CRENSHAW COMMUNICATIONS C		410.00
10101001	583216	09/29/2020		123398 CROSSVIEW PROPERTY MANAGE		878.81
10101001	583217	09/29/2020		116255 CUBIC ITS INC		15,000.00
10101001	583218	09/29/2020		100900 DEPT OF PATHOLOGY & LAB M		42.50
10101001	583219	09/29/2020		110595 DUNKIN BAIT		401.50
10101001	583220	09/29/2020		7433 DUVAL ASPHALT PRODUCTS IN		5,357.30
10101001	583221	09/29/2020		106464 EARLY LEARNING COALITION		2,695.72
10101001	583222	09/29/2020		117923 ELM CITY CAPITAL LLC		605.00
10101001	583223	09/29/2020		113735 EMPIRE COMPUTING AND CONS		120.00
10101001	583224	09/29/2020		123775 STACY ETEL		200.00
10101001	583225	09/29/2020		106922 FAMILY SUPPORT SERVICES O		1,370.00
10101001	583226	09/29/2020		10158 FDLE		1,881.25
10101001	583227	09/29/2020		979 FEDERAL EXPRESS CORP		79.92
10101001	583228	09/29/2020		122183 FERGUSON ENTERPRISES LLC		1,225.00
10101001	583229	09/29/2020		1444 FIRST COAST TECHNICAL COL		2,684.50
10101001	583230	09/29/2020		14110 FL DEPT OF CHILDREN & FAM		61,601.66
10101001	583231	09/29/2020		116371 FLOATERS PORTABLE SANITAT		4,690.00
10101001	583232	09/29/2020		101053 FLORIDA EAST COAST RAILWA		9,596.22
10101001	583233	09/29/2020		4786 FLORIDA JANITOR & PAPER S		7,300.68
10101001	583234	09/29/2020		108254 FLORIDA LANDSCAPE AND NUR		4,465.00
10101001	583235	09/29/2020		110086 FLORIDA NATURAL GAS		1,353.82
10101001	583236	09/29/2020		785 FLORIDA PEST CONTROL		692.00
10101001	583242	09/29/2020		787 FLORIDA POWER & LIGHT		158,357.02
10101001	583243	09/29/2020		787 FLORIDA POWER & LIGHT		227.37
10101001	583244	09/29/2020		787 FLORIDA POWER & LIGHT		523.51
10101001	583245	09/29/2020		787 FLORIDA POWER & LIGHT		248.19

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10101001	583247	09/29/2020		122750 FLORIDA WATERWAYS, INC.		279.50
10101001	583248	09/29/2020		115153 FORTILINE INC		864.05
10101001	583249	09/29/2020		10392 FPL ASSIST		1,196.03
10101001	583250	09/29/2020		10392 FPL ASSIST		240.38
10101001	583251	09/29/2020		10392 FPL ASSIST		173.39
10101001	583252	09/29/2020		10392 FPL ASSIST		550.23
10101001	583253	09/29/2020		10392 FPL ASSIST		2,856.06
10101001	583254	09/29/2020		10392 FPL ASSIST		169.92
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10101001	583256	09/29/2020		10392 FPL ASSIST		176.89
10101001	583257	09/29/2020		10392 FPL ASSIST		154.63
10101001	583258	09/29/2020		10392 FPL ASSIST		431.46
10101001	583259	09/29/2020		10392 FPL ASSIST		41.25
10101001	583260	09/29/2020		10392 FPL ASSIST		175.19
10101001	583261	09/29/2020		10392 FPL ASSIST		190.00
10101001	583262	09/29/2020		10392 FPL ASSIST		91.03
10101001	583263	09/29/2020		10392 FPL ASSIST		213.10
10101001	583264	09/29/2020		10392 FPL ASSIST		133.81
10101001	583265	09/29/2020		10392 FPL ASSIST		1,005.25
10101001	583266	09/29/2020		10392 FPL ASSIST		162.05
10101001	583267	09/29/2020		10392 FPL ASSIST		290.01
10101001	583268	09/29/2020		123747 FREEDOM MORTGAGE		4,751.81
10101001	583269	09/29/2020		111310 GOOD SAMARITAN HEALTH CEN		10,945.99
10101001	583270	09/29/2020		106842 ALAN I GREENE		5,000.00
10101001	583271	09/29/2020		118226 HAWKINS INC		5,708.00
10101001	583272	09/29/2020		123396 HEALTHCARE ENVIRONMENTAL		672.00
10101001	583273	09/29/2020		106175 HENRY SCHEIN INC		6.05
10101001	583274	09/29/2020		119067 HERSHEY'S ICE CREAM		216.51
10101001	583275	09/29/2020		421 DENNIS W HOLLINGSWORTH		117.55
10101001	583276	09/29/2020		101786 JEA		32,730.89
10101001	583277	09/29/2020		101786 JEA		158.80
10101001	583278	09/29/2020		101786 JEA		223.02
10101001	583279	09/29/2020		111088 THE JOHNS GROUP		2,875.00
10101001	583280	09/29/2020		119229 JOYTEL WIRELESS COMMUNICA		2,950.00
10101001	583281	09/29/2020		112349 KELLY SERVICES INC		232.20
10101001	583282	09/29/2020		118173 KYOCERA DOCUMENT SOLUTION		459.68
10101001	583283	09/29/2020		123020 JENNIFER MARIE LEE		149.52
10101001	583284	09/29/2020		121910 RSHAAD Q MCCLLOUD		210.00
10101001	583285	09/29/2020		123773 METRO BY T-MOBILE PAYMENT		120.00
10101001	583286	09/29/2020		119029 MOTT MACDONALD FLORIDA LL		90,591.70
10101001	583287	09/29/2020		123411 MR COOPER GROUP INC		3,533.40
10101001	583288	09/29/2020		102050 NAPA AUTO PARTS		26,616.83
10101001	583289	09/29/2020		122531 JESSICA ANN NELSON		94.56
10101001	583290	09/29/2020		114697 NI GOVERNMENT SERVICES IN		48.36
10101001	583291	09/29/2020		113585 NMS LABS		1,979.00
10101001	583292	09/29/2020		123783 OCEAN GROVE RV RESORT		1,907.20
10101001	583293	09/29/2020		101161 ODYSSEY MANUFACTURING CO		5,815.08
10101001	583294	09/29/2020		00001890 OFFICE DEPOT INC		217.63
10101001	583295	09/29/2020		122867 OLSEN ASSOCIATES INC		51,185.00
10101001	583296	09/29/2020		113870 OPC NEWS LLC		570.00
10101001	583297	09/29/2020		402 PEARSON WELDING		875.00
10101001	583298	09/29/2020		11339 PERMA FIX OF FLORIDA INC		7,191.88
10101001	583299	09/29/2020		100905 POMEROY APPRAISAL ASSOCIA		3,918.75

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10101001	583301	09/29/2020		101603 PRESIDIO NETWORKED SOLUTI		38,751.71
10101001	583302	09/29/2020		103309 RAINBOW DISTRIBUTORS USA		4,781.75
10101001	583303	09/29/2020		123771 MICHAEL S RAKE		190.60
10101001	583304	09/29/2020		116440 REPUBLIC SERVICES OF FLOR		785,651.84
10101001	583305	09/29/2020		123777 RETROPHONICS INC		4,500.00
10101001	583307	09/29/2020		1411 RING POWER CORP		22,374.32
10101001	583308	09/29/2020		105680 ROTARY CLUB OF ST AUGUSTI		126.83
10101001	583309	09/29/2020		123729 RAJEEV SALOOJA		4,600.00
10101001	583310	09/29/2020		631 SCHINDLER ELEVATOR CORP		774.28
10101001	583311	09/29/2020		115387 SAALFIELD SHAD PA		1,430.00
10101001	583312	09/29/2020		108833 SHELLEY'S SEPTIC TANKS IN		4,495.58
10101001	583313	09/29/2020		00001906 SJC CHAMBER OF COMMERCE		26,665.00
10101001	583314	09/29/2020		108651 SKINNY LIZARD LLC		500.00
10101001	583315	09/29/2020		13694 SPHERION CORPORATION		2,403.94
10101001	583316	09/29/2020		123446 SPT WAH WHISPERING PINES		2,580.00
10101001	583317	09/29/2020		122653 SPT WAH WHISPERING WOODS		3,201.00
10101001	583318	09/29/2020		120708 ST AUGUSTINE RECORD		5,465.19
10101001	583320	09/29/2020		00000853 ST JOHNS COUNTY SOLID WAS		1,083.66
10101001	583321	09/29/2020		31 ST JOHNS COUNTY UTILITY D		2,877.38
10101001	583322	09/29/2020		31 ST JOHNS COUNTY UTILITY D		305.07
10101001	583323	09/29/2020		31 ST JOHNS COUNTY UTILITY D		71.52
10101001	583324	09/29/2020		31 ST JOHNS COUNTY UTILITY D		43.11
10101001	583325	09/29/2020		31 ST JOHNS COUNTY UTILITY D		55.11
10101001	583326	09/29/2020		31 ST JOHNS COUNTY UTILITY D		149.87
10101001	583327	09/29/2020		110022 ST JOHNS COUNTY UTILITY D		409.38
10101001	583328	09/29/2020		31 ST JOHNS UTILITY DEPT		2,221.11
10101001	583329	09/29/2020		120912 STAPLES ADVANTAGE		2,095.13
10101001	583330	09/29/2020		116675 STATE OF FLORIDA		484.92
10101001	583331	09/29/2020		122665 ROBERT STERZINGER		500.00
10101001	583332	09/29/2020		123413 BRIAN STITZEL		1,500.00
10101001	583333	09/29/2020		110218 PAULA STOWELL		3,000.00
10101001	583334	09/29/2020		122496 SUPERION LLC		15,544.49
10101001	583335	09/29/2020		123774 STEVE SAMUEL TADROS		2,800.00
10101001	583336	09/29/2020		107566 JARED ALLEN TAYLOR		78.94
10101001	583337	09/29/2020		109548 TECO		1,333.20
10101001	583338	09/29/2020		109548 TECO		57.72
10101001	583339	09/29/2020		108270 TEMPLE INC		2,230.00
10101001	583340	09/29/2020		00000594 TETRA TECH INC		439,846.25
10101001	583341	09/29/2020		105948 THOMAS MAY CONSTRUCTION C		87,500.00
10101001	583342	09/29/2020		101952 T-MOBILE		117.18
10101001	583343	09/29/2020		101952 T-MOBILE		202.90
10101001	583344	09/29/2020		101952 T-MOBILE		214.39
10101001	583345	09/29/2020		109844 TRAFFIC CONTROL DEVICES		18,529.29
10101001	583346	09/29/2020		121539 TRILOGY MEDWASTE SOUTHEAS		38.76
10101001	583347	09/29/2020		123211 TRP CONSTRUCTION GROUP, L		45,594.72
10101001	583349	09/29/2020		100395 UNIFIRST CORPORATION		1,947.72
10101001	583350	09/29/2020		00001260 UNITED PARCEL SERVICE		19.12
10101001	583351	09/29/2020		112773 UNITED SITE SERVICES		840.00
10101001	583352	09/29/2020		122939 UNITI FIBER		989.66
10101001	583353	09/29/2020		121618 UNIVERSAL INTERPRETING SO		120.00
10101001	583354	09/29/2020		123287 VALIANT REALTY & MANAGEME		2,520.00
10101001	583355	09/29/2020		107545 VERIZON		294.50
10101001	583356	09/29/2020		107545 VERIZON		168.84

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10101001	583360	09/29/2020		107545 VERIZON WIRELESS		298.34
10101001	583361	09/29/2020		107545 VERIZON WIRELESS		82.72
10101001	583362	09/29/2020		106091 WASTE MANAGEMENT INC		726,643.35
10101001	583364	09/29/2020		106974 WINDSTREAM CORPORATION		859.32
10101001	583365	09/29/2020		119779 WOOD ENVIRONMENT & INFRAS		750.78
10101001	583366	09/29/2020		115078 XYLEM DEWATERING SOLUTION		1,345.00
10101001	583367	09/29/2020		123642 MAUREEN MITCHELL		870.00
10101001	583382	09/30/2020		123280 LAURA ALEXANDER		477.38
10101001	583383	09/30/2020		104074 BAPTIST HOME		4,419.00
10101001	583384	09/30/2020		123209 SHERI L BELL		999.00
10101001	583385	09/30/2020		123514 LINDSAY N BUTLER		954.76
10101001	583386	09/30/2020		122395 AMANDIA FAYE CARNAHAN		954.76
10101001	583387	09/30/2020		123151 ALLISON CASS		954.76
10101001	583388	09/30/2020		123515 RACINE COLEMAN		477.38
10101001	583389	09/30/2020		119992 KERRY CONOVER		1,456.60
10101001	583390	09/30/2020		120408 COVENANT KIDS MANOR OF FL		1,860.00
10101001	583391	09/30/2020		123289 KALEIGH ANNE CRONK		1,261.56
10101001	583392	09/30/2020		120576 SARINA AND MICHAEL DAUGHE		159.13
10101001	583393	09/30/2020		123517 SHELLY DE LEON		477.38
10101001	583394	09/30/2020		123003 CARRIE DEAN		477.38
10101001	583395	09/30/2020		122280 EVANGELINE DANEILLE FERRI		477.38
10101001	583396	09/30/2020		123790 JAMIE GARCIA		954.76
10101001	583397	09/30/2020		122394 ANNE MARIE HADDOCK		477.38
10101001	583398	09/30/2020		123242 RHONDA HANSEN		333.00
10101001	583399	09/30/2020		120405 BRADFORD SLADE HARVIN		1,909.52
10101001	583400	09/30/2020		115543 JENNIFER LEIGH JOHNS		477.38
10101001	583401	09/30/2020		123819 SHIRLEY JOHNSON		84.11
10101001	583402	09/30/2020		123797 RUTH JOSEY		816.40
10101001	583403	09/30/2020		122130 NATALIE T KESSLER		477.38
10101001	583404	09/30/2020		123516 MARSHA K MACKEY		489.61
10101001	583405	09/30/2020		122876 ANGELA J MCCUTCHEON		954.76
10101001	583406	09/30/2020		123146 REAGAN MAHLON MCGUIRE		333.00
10101001	583407	09/30/2020		123722 MARTIN EARL MEEKS, JR. (C		486.00
10101001	583408	09/30/2020		111970 NEW HEAVEN DOMINION INC (6,000.00
10101001	583409	09/30/2020		122874 SHAHARA PADILLA		2,250.00
10101001	583410	09/30/2020		123153 KATHUISKA OR JOSE PAZ		630.78
10101001	583411	09/30/2020		122393 CARLOTTA RYAN		477.38
10101001	583412	09/30/2020		123145 ANGELA MICHELLE SLOOP		333.00
10101001	583413	09/30/2020		122873 MONA STOUT		333.00
10101001	583414	09/30/2020		123789 SUNRISE COMMUNITY, INC		696.34
10101001	583415	09/30/2020		119495 TAMATHA MAE SUTTON		1,160.13
10101001	583416	09/30/2020		123634 CECILLIA VERNON		177.60
10101001	583417	09/30/2020		123505 VISION MINISTRIES OUTREAC		6,120.00
10101001	583418	09/30/2020		123379 CINDY JO WALKER		630.78
10101001	583419	09/30/2020		120406 CYNTHIA WHEELER		1,150.20
TOTAL CASH ACCOUNT						3,343,145.38
TOTAL FUND						3,343,145.38
TOTAL REPORT						3,343,145.38