

SUNGARD PENTAMATION  
 DATE: 05/02/2022  
 TIME: 08:17:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: Outstanding checks as of: 03/31/2022(fiscal years: 22and 21)

FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
10101001	587389	01/06/2021		123505 VISION MINISTRIES OUTREAC		204.00
10101001	587601	01/19/2021		9007 AT&T		97.24
10101001	587967	01/29/2021		124675 DOUGLAS LEO HYDE		57.26
10101001	588574	02/23/2021		124722 ANGELA KAY MCKENZIE		144.00
10101001	588725	03/02/2021		124756 NICHOLAS PERRY MCQUADE		77.00
10101001	588827	03/03/2021	04/04/2022	121252 ANA SEQUEIRA		120.00
10101001	589335	03/23/2021		155 BAKER PEST CONTROL INC		95.00
10101001	589680	04/06/2021		124846 EVELYN CONLYN		33.78
10101001	589774	04/06/2021		121972 STACEY MAK LCSW LLC		845.00
10101001	590658	05/10/2021		787 FLORIDA POWER & LIGHT		500.00
10101001	591483	06/14/2021		122968 JUSTIN TAYLOR BELL		139.99
10101001	591704	06/16/2021		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	591781	06/21/2021		103663 ANNE S. CRAWFORD		10.76
10101001	591862	06/21/2021		125016 GARY REBEL		80.26
10101001	591863	06/21/2021		125016 GARY REBEL		93.73
10101001	592078	06/28/2021		106032 UNITED HEALTH CARE		403.34
10101001	592079	06/28/2021		15277 UNITED HEALTHCARE		112.19
10101001	592081	06/28/2021		15277 UNITED HEALTHCARE		101.82
10101001	592086	06/28/2021		125054 CHARLES VANSICKLE		77.82
10101001	592625	07/19/2021		122320 TURNER ACE ST AUGUSTINE		3.96
10101001	592859	07/26/2021		115953 STATE OF RHODE ISLAND		10.00
10101001	593243	08/11/2021	04/05/2022	123517 SHELLY DE LEON		200.00
10101001	593354	08/16/2021		125146 MARY HALL		20.00
10101001	593379	08/16/2021	04/05/2022	118024 REBECCA CLAYTON LAVIE		250.00
10101001	593722	08/25/2021		112121 MARIA ROUSSEVA		417.00
10101001	593818	08/30/2021		123503 HANNA GRACE HOMES INC		1,645.00
10101001	594023	09/08/2021	04/04/2022	125258 JULIE BREDT		161.70
10101001	594238	09/13/2021		122312 JENNIFER LYNN ZUBERER		87.98
10101001	594499	09/22/2021		112121 MARIA ROUSSEVA		417.00
10101001	594569	09/27/2021		125319 LYLE J BURKE		280.00
10101001	594690	09/27/2021		2686 ROTO ROOTER OF ST AUGUSTI		207.48
10101001	595431	10/20/2021		112121 MARIA ROUSSEVA		417.00
10101001	596085	11/15/2021		110928 SUSAN L DAVIS		209.25
10101001	596250	11/17/2021		112121 MARIA ROUSSEVA		417.00
10101001	596642	12/06/2021		125531 AVALARA INC		385.11
10101001	596643	12/06/2021		125515 AVALARA, INC		128.73
10101001	596761	12/06/2021		125521 JULIA SELLERS		52.20
10101001	596887	12/13/2021		110928 SUSAN L DAVIS		143.38
10101001	597041	12/20/2021		104752 AETNA		416.70
10101001	597072	12/20/2021		109376 CHRISTOPHER JOHN CANNAN		49.00
10101001	597086	12/20/2021		110928 SUSAN L DAVIS		551.55
10101001	597182	12/20/2021	04/04/2022	7645 ST JOHNS COUNTY BOARD		250.00
10101001	597194	12/20/2021		125566 KYLEE WADE TURNER JR		31.25
10101001	597224	12/22/2021	04/04/2022	123508 REBEKA BELL		255.59
10101001	597261	12/22/2021		112121 MARIA ROUSSEVA		417.00
10101001	597316	12/27/2021		101043 HUMANA		72.63
10101001	597520	12/30/2021		117884 ST JOHNS COUNTY CLERK OF		26.20
10101001	597842	01/18/2022		110928 SUSAN L DAVIS		657.46
10101001	597853	01/18/2022		123060 DEVARDIS GIVENS SR		1,070.00
10101001	597917	01/19/2022		109200 GREGORY AND LESLI HUGGETT		343.00
10101001	597934	01/19/2022		111857 WILLIAM PITZALIS		417.00
10101001	597939	01/19/2022		112121 MARIA ROUSSEVA		417.00
10101001	598049	01/27/2022		L2020800 AMERICAN HERITAGE		21.66
10101001	598098	01/31/2022		125696 SCOTT BLACK		4.50

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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
10101001	598149	01/31/2022		108670 JAMES KENT HOLLOWAY		40.16
10101001	598276	02/02/2022		125707 BLAKE MOSES		1,000.00
10101001	598409	02/07/2022		115402 CAITLIN NEIA REVIS		40.94
10101001	598416	02/07/2022		120442 EMILY SMALL		156.64
10101001	598472	02/12/2022		107335 ACF TECHNOLOGIES INC		4,655.70
10101001	598483	02/12/2022		125740 PERRY NORRIS ARNETT II		50.00
10101001	598495	02/12/2022		125741 WENDY BLAKEMORE		346.00
10101001	598523	02/12/2022		110928 SUSAN L DAVIS		441.75
10101001	598544	02/12/2022		114161 FL ASSOC OF MEDICAL EXAMI		115.00
10101001	598638	02/12/2022		125162 ELVIS G PIERRE		150.00
10101001	598750	02/18/2022		125751 CASSIN YOUNG LLC		6,250.00
10101001	598793	02/18/2022		125749 BRIANA HULKE		617.00
10101001	598807	02/18/2022		100641 MAYO CLINIC HEALTH SOLUTI		103.46
10101001	598808	02/18/2022		100641 MAYO CLINIC HEALTH SOLUTI		112.50
10101001	598809	02/18/2022		100641 MAYO CLINIC HEALTH SOLUTI		99.37
10101001	598823	02/18/2022		125752 NYAHBINGHI VOYAGE INC		15,000.00
10101001	598870	02/23/2022		116751 SARAH ELIZABETH BLEVINS		417.00
10101001	598888	02/23/2022		109200 GREGORY AND LESLI HUGGETT		343.00
10101001	598904	02/23/2022		111857 WILLIAM PITZALIS		417.00
10101001	598909	02/23/2022		112121 MARIA ROUSSEVA		417.00
10101001	598912	02/23/2022		120023 CHRISTINA LYNN SERRA		417.00
10101001	598917	02/23/2022		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	598927	02/24/2022		L2020645 GENOMIC LIFE, INC		2,256.00
10101001	598955	02/28/2022		108997 SCOTT R ACAMPORA		19.00
10101001	598999	02/28/2022		110928 SUSAN L DAVIS		777.58
10101001	599122	03/07/2022		125803 ANIMAL HOSPITAL OF HODGES		22.00
10101001	599132	03/07/2022		125811 BRENT BLACK		331.88
10101001	599136	03/07/2022		121885 BMI BENEFITS		364.20
10101001	599151	03/07/2022		106811 COMCAST		2,992.99
10101001	599159	03/07/2022		110928 SUSAN L DAVIS		173.08
10101001	599174	03/07/2022		123670 FLORIDA COMMUNITY CARE		74.00
10101001	599175	03/07/2022		14110 FLORIDA DEPT OF CHILDREN		195.07
10101001	599205	03/07/2022		123066 RICHARD A HILSENBECK		150.00
10101001	599208	03/07/2022		113505 LINDSEY JUSTISON HOLT		28.48
10101001	599215	03/07/2022		125793 KEEPING THE FAITH LLC		6,500.00
10101001	599230	03/07/2022		118599 NEXAIR LLC		654.03
10101001	599235	03/07/2022		125812 ELIA G ORTEGA		10.00
10101001	599238	03/07/2022		125162 ELVIS G PIERRE		150.00
10101001	599278	03/07/2022	04/05/2022	125810 WHATS WRONG WITH PEOPLE I		180,000.00
10101001	599289	03/09/2022		124024 MICHELE DENNIS		35.68
10101001	599321	03/09/2022		123330 TRAVIS SIMPSON		220.00
10101001	599325	03/10/2022		L2021601 FLORIDA CARPENTERS REGION		426.96
10101001	599366	03/14/2022		117360 ROSALIE ANN COCCI		131.75
10101001	599374	03/14/2022		120796 JOHNATHAN EVERETT CORREA		200.00
10101001	599378	03/14/2022		110928 SUSAN L DAVIS		418.50
10101001	599433	03/14/2022		125652 OHLSON PHOTOGRAPHY		2,062.00
10101001	599442	03/14/2022		120315 EMILY PUTTICK		200.00
10101001	599457	03/14/2022		117884 ST JOHNS COUNTY CLERK OF		29.10
10101001	599508	03/21/2022		101958 EMERGENCY SERVICES AND		1,870.76
10101001	599528	03/21/2022		125831 CATHERIN MITCHELL GERMAIN		250.00
10101001	599535	03/21/2022		121158 JOHN WESLEY HURT		228.17
10101001	599548	03/21/2022		118215 MEDCOM BENEFIT SOLUTIONS		3,674.95
10101001	599554	03/21/2022		118599 NEXAIR LLC		3,967.41
10101001	599596	03/21/2022		00002261 LIDIA R WOLFCAL		26.70

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FUND - 8810 - DIBURSEMENT FUND

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10101001	599600	03/23/2022		116751 SARAH ELIZABETH BLEVINS		417.00
10101001	599604	03/23/2022		121463 ZAK AND JENNIFER CLARKE		417.00
10101001	599607	03/23/2022		121655 LAURA A COLLINS		417.00
10101001	599609	03/23/2022		124024 MICHELE DENNIS		417.00
10101001	599611	03/23/2022		120681 JANICE K FORSON		834.00
10101001	599614	03/23/2022		122394 ANNE MARIE HADDOCK		484.06
10101001	599616	03/23/2022		115302 STEFANIE J HALL		417.00
10101001	599618	03/23/2022		109200 GREGORY AND LESLI HUGGETT		343.00
10101001	599619	03/23/2022		119643 PHYLLIS A HYDES		834.00
10101001	599620	03/23/2022		115543 JENNIFER LEIGH JOHNS		417.00
10101001	599621	03/23/2022		119395 SHAUNA LANIER		834.00
10101001	599622	03/23/2022		116756 THE LAW OFFICE OF BRAD MC		1,000.00
10101001	599626	03/23/2022		121657 DEBORAH LOUISE MARION		417.00
10101001	599627	03/23/2022		124723 MATTHEW MARKOVICH		834.00
10101001	599630	03/23/2022		120370 SARAH MOLINA		417.00
10101001	599631	03/23/2022		105276 TARA L NELSON		343.00
10101001	599632	03/23/2022		125838 LEAH NOCK		982.94
10101001	599634	03/23/2022		111857 WILLIAM PITZALIS		417.00
10101001	599635	03/23/2022		121525 SARA GAUDINO RAZEY		477.38
10101001	599638	03/23/2022		116434 LINDSAY ROSENFELD		417.00
10101001	599639	03/23/2022		112121 MARIA ROUSSEVA		417.00
10101001	599642	03/23/2022		120023 CHRISTINA LYNN SERRA		417.00
10101001	599644	03/23/2022		119495 TAMATHA MAE SUTTON		834.00
10101001	599647	03/23/2022		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	599650	03/23/2022		114667 THOMAS WILLIAMS		417.00
10101001	599653	03/24/2022		L2020400 AMERICAN HERITAGE		37.30
10101001	599654	03/24/2022		L2020800 AMERICAN HERITAGE		21.66
10101001	599656	03/24/2022		L2021601 FLORIDA CARPENTERS REGION		426.96
10101001	599657	03/24/2022		L2020645 GENOMIC LIFE, INC		2,232.00
10101001	599659	03/24/2022		L2020660 PRE-PAID LEGAL SERVICES		1,370.84
10101001	599661	03/24/2022		L2020680 STANDARD INSURANCE COMPAN		10,662.19
10101001	599662	03/24/2022		L2020670 STANDARD INSURANCE COMPAN		30,227.14
10101001	599666	03/24/2022		L207021 UNUM INSURANCE COMPANY		7,604.37
10101001	599667	03/24/2022		L207020 UNUM LIFE INS. CO. OF AME		3,072.20
10101001	599669	03/28/2022		103445 A1A FAMILY EYECARE		336.15
10101001	599671	03/28/2022		105933 ARCADIS US INC		7,904.61
10101001	599673	03/28/2022		107962 AT&T		1,957.18
10101001	599674	03/28/2022		107888 AT&T MOBILITY		191.25
10101001	599676	03/28/2022		9481 BAKER & TAYLOR INC		5,606.42
10101001	599677	03/28/2022		155 BAKER PEST CONTROL INC		534.00
10101001	599678	03/28/2022		125154 TERESA S BAKER		800.00
10101001	599679	03/28/2022		331 BEACHES ENERGY SERVICES		1,217.35
10101001	599680	03/28/2022		125829 DAVID BLANTON		180.00
10101001	599681	03/28/2022		9442 BLUE CROSS BLUE SHIELD OF		42.94
10101001	599682	03/28/2022		125850 RICHARD THOMAS BRADY		100.00
10101001	599683	03/28/2022		125851 SIM BRIDGES		590.00
10101001	599685	03/28/2022		104151 CHILDREN'S HOME SOCIETY		668.28
10101001	599687	03/28/2022		1871 CITY OF ST AUGUSTINE		28,791.85
10101001	599690	03/28/2022		121051 DIRECTV LLC		202.24
10101001	599691	03/28/2022		125824 DANIELLE EDDY		4,485.89
10101001	599692	03/28/2022		121389 EMBLEM HEALTH		82.00
10101001	599701	03/28/2022		787 FLORIDA POWER & LIGHT		244,041.51
10101001	599703	03/28/2022		119357 GALLS LLC		2,873.30
10101001	599704	03/28/2022		119293 JOSEPH SCOTT GIAMMANCO		72.00

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PAGE NUMBER: 4  
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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
10101001	599705	03/28/2022		106175 HENRY SCHEIN INC		360.00
10101001	599706	03/28/2022		121079 RANDY W HOWELL		19.00
10101001	599707	03/28/2022		101043 HUMANA		149.82
10101001	599711	03/28/2022		125867 NICHOLAS KIRALY		300.00
10101001	599712	03/28/2022		114868 KRONOS INCORPORATED		1,450.00
10101001	599713	03/28/2022		118173 KYOCERA DOCUMENT SOLUTION		625.55
10101001	599714	03/28/2022	04/08/2022	112968 MASTERGRAPHICS INC		172.20
10101001	599715	03/28/2022		118215 MEDCOM BENEFIT SOLUTIONS		4.50
10101001	599717	03/28/2022		125869 LAURA MOETZ		300.00
10101001	599718	03/28/2022		107950 P DERRICK MORGAN		85.44
10101001	599719	03/28/2022		124950 MRA INTERNATIONAL INC		804.00
10101001	599722	03/28/2022		102050 NAPA AUTO PARTS		1,681.70
10101001	599723	03/28/2022		118599 NEXAIR LLC		229.14
10101001	599724	03/28/2022		125848 TOMMY NICHOLSON		170.50
10101001	599725	03/28/2022		125870 NOTTINGHAM REALTY AND REN		1,500.00
10101001	599727	03/28/2022		103402 PAVEMENT TECHNOLOGY INC		128,947.34
10101001	599730	03/28/2022		125847 SAMANTHA FISH LLC		3,000.00
10101001	599731	03/28/2022		125849 GAGE SLEAP		300.00
10101001	599732	03/28/2022		110474 SPATCO ENERGY SOLUTIONS		47,730.04
10101001	599733	03/28/2022		125868 ST AUGUSTINE VACATION REN		2,100.00
10101001	599737	03/28/2022		121972 STACEY MAK LCSW LLC		270.00
10101001	599740	03/28/2022		101952 T-MOBILE USA, INC		783.00
10101001	599742	03/28/2022		121618 UNIVERSAL INTERPRETING SO		120.00
10101001	599743	03/28/2022		125866 VACATION RENTALS BEACH PR		14,700.00
10101001	599744	03/28/2022		107545 VERIZON WIRELESS		2,001.13
10101001	599745	03/28/2022		106091 WASTE MANAGEMENT INC OF F		674,826.35
10101001	599746	03/28/2022		106974 WINDSTREAM CORPORATION		829.21
TOTAL CASH ACCOUNT						1,513,258.85
TOTAL FUND						1,513,258.85
TOTAL REPORT						1,513,258.85