

SUNGARD PENTAMATION
 DATE: 11/17/2022
 TIME: 14:01:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 2/23

SELECTION CRITERIA: Outstanding checks as of: 09/30/2022(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	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	593354	08/16/2021		125146 MARY HALL		20.00
10101001	594238	09/13/2021		122312 JENNIFER LYNN ZUBERER		87.98
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	596761	12/06/2021		125521 JULIA SELLERS		52.20
10101001	596887	12/13/2021		110928 SUSAN L DAVIS		143.38
10101001	597072	12/20/2021		109376 CHRISTOPHER JOHN CANNAN		49.00
10101001	597194	12/20/2021		125566 KYLEE WADE TURNER JR		31.25
10101001	597917	01/19/2022		109200 GREGORY AND LESLI HUGGETT		343.00
10101001	598049	01/27/2022		L2020800 AMERICAN HERITAGE		21.66
10101001	598098	01/31/2022		125696 SCOTT BLACK		4.50
10101001	598149	01/31/2022		108670 JAMES KENT HOLLOWAY		40.16
10101001	598888	02/23/2022		109200 GREGORY AND LESLI HUGGETT		343.00
10101001	598917	02/23/2022		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	598955	02/28/2022		108997 SCOTT R ACAMPORA		19.00
10101001	599122	03/07/2022		125803 ANIMAL HOSPITAL OF HODGES		22.00
10101001	599374	03/14/2022		120796 JOHNATHAN EVERETT CORREA		200.00
10101001	599650	03/23/2022	10/17/2022	114667 THOMAS WILLIAMS		417.00
10101001	599791	04/04/2022		125888 MATTHEW BUCHANAN		600.00
10101001	599904	04/04/2022		106032 UNITED HEALTH CARE		93.84
10101001	599973	04/11/2022		109376 CHRISTOPHER JOHN CANNAN		6.00
10101001	600121	04/18/2022	10/18/2022	103663 ANNE S. CRAWFORD		43.83
10101001	600272	04/20/2022		109200 GREGORY AND LESLI HUGGETT		343.00
10101001	600281	04/20/2022		124723 MATTHEW MARKOVICH		834.00
10101001	600375	04/25/2022		106793 JAMES A DUPONT		11.93
10101001	600882	05/09/2022		109376 CHRISTOPHER JOHN CANNAN		61.00
10101001	601037	05/09/2022		125976 CAMERON WALL		280.00
10101001	601189	05/16/2022		123667 MAYO MEDICAL PLAN		285.50
10101001	601312	05/18/2022		121036 LESLIE R HALL		417.00
10101001	601411	05/23/2022		126033 DENNIS EDWARDS		118.00
10101001	601482	05/23/2022	10/07/2022	121472 TAYLOR LEE PHILLIPS		66.00
10101001	601483	05/23/2022		126045 VIRGINIA PIERSON		100.00
10101001	601652	05/31/2022	10/07/2022	126081 JAMES O HERRICK		50.00
10101001	601785	06/06/2022		126096 FRED A V BURGEE		10.00
10101001	602412	06/22/2022		125731 ALEXANDER THOMPSON		2,400.00
10101001	602418	06/22/2022	10/17/2022	114667 THOMAS WILLIAMS		417.00

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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
10101001	602671	07/05/2022		126168 PAULINE SICA		2.85
10101001	602723	07/06/2022		126184 DAKOTA GROAH		300.00
10101001	602759	07/11/2022		103663 ANNE S. CRAWFORD		21.36
10101001	602945	07/18/2022	10/05/2022	119026 SHERI ANN MCCAMMON		29.82
10101001	603025	07/18/2022		126202 DILLON CALEB WOLFE		180.00
10101001	603079	07/20/2022	10/17/2022	114667 THOMAS WILLIAMS		417.00
10101001	603096	07/25/2022		126229 KENNETH BALL		214.88
10101001	603189	07/25/2022	10/03/2022	125047 KARA DANIELLE MCGRAW		153.04
10101001	603424	08/01/2022		126110 ABIGAIL LANZA		224.75
10101001	603547	08/03/2022		119609 MEREDITH JONES		11.55
10101001	603780	08/15/2022	10/17/2022	126282 CURTIS BLALOCK		480.00
10101001	603929	08/17/2022	10/12/2022	116751 SARAH ELIZABETH BLEVINS		417.00
10101001	603940	08/17/2022	10/31/2022	124024 MICHELE DENNIS		417.00
10101001	603982	08/17/2022		124160 HOLLY M STUART		70.97
10101001	603986	08/17/2022		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	603989	08/17/2022	10/17/2022	114667 THOMAS WILLIAMS		417.00
10101001	604063	08/22/2022	10/31/2022	126177 MACKENZIE B GAYLORD		81.58
10101001	604175	08/24/2022	10/11/2022	116789 LINDA M BOLGER		3,334.12
10101001	604181	08/24/2022	10/25/2022	126093 SHAWN MCCOOK		1,000.00
10101001	604185	08/24/2022		123789 SUNRISE COMMUNITY, INC		500.00
10101001	604222	08/29/2022	10/11/2022	126349 TREY ALEXANDER ASNER		18.95
10101001	604253	08/29/2022	10/12/2022	118997 ANTHONY DEWAR		400.00
10101001	604257	08/29/2022	10/03/2022	126307 BRADLEY THOMAS EDWARDSON		400.00
10101001	604301	08/29/2022		126241 HESTIA SOLUTIONS LLC		173.02
10101001	604302	08/29/2022	10/28/2022	10809 ST JOHNS COUNTY TAX COLLE		171.50
10101001	604315	08/29/2022	10/03/2022	108859 MICHAEL LAGASSE		400.00
10101001	604323	08/29/2022		110074 MILES MCLEAN ROBERTSON		400.00
10101001	604368	08/29/2022		121189 SALT AND PINE MUSIC LLC		400.00
10101001	604373	08/29/2022	10/31/2022	122598 SHOVELS AND ROPE, LLC		18,000.00
10101001	604403	08/29/2022	10/18/2022	118896 AARON LEE TASJAN		4,500.00
10101001	604408	08/29/2022		126343 BONNIE THOMPSON		300.00
10101001	604411	08/29/2022	10/03/2022	114483 TIERNEY TOUGH		400.00
10101001	604412	08/29/2022		126348 TRUE BEACH PHOTO BUS LLC		250.00
10101001	604437	08/29/2022		115275 REBECCA D YEOMAN		3,280.00
10101001	604472	09/06/2022	10/03/2022	9442 BLUE CROSS & BLUE SHIELD		357.95
10101001	604484	09/06/2022	10/03/2022	126310 DENNIE CARTER		400.00
10101001	604505	09/06/2022	10/07/2022	7186 CVSQA		160.00
10101001	604515	09/06/2022	10/11/2022	125267 YAEL DRAY		800.00
10101001	604525	09/06/2022		00002259 FL DEPT OF ENVIROMENTAL P		12,000.00
10101001	604563	09/06/2022	10/11/2022	126364 JOSHUA DANIEL HEDLEY		2,500.00
10101001	604572	09/06/2022	10/05/2022	101043 HUMANA		79.54
10101001	604573	09/06/2022	10/05/2022	101043 HUMANA		79.54
10101001	604574	09/06/2022		101043 HUMANA		79.54
10101001	604575	09/06/2022	10/05/2022	101043 HUMANA		77.77
10101001	604584	09/06/2022	10/04/2022	121293 NICHOLAS D JONES		900.00
10101001	604588	09/06/2022		126378 DAVID PAUL KIERNAN		149.52
10101001	604595	09/06/2022	10/11/2022	118514 ZACHARY FORBES LIVELY		400.00
10101001	604596	09/06/2022	10/13/2022	125262 JUAN MALLORCA		400.00
10101001	604600	09/06/2022		118638 TERESA ROSE MCCOLGAN		400.00
10101001	604606	09/06/2022	11/09/2022	126231 MELODY CRAFTER MUSIC, INC		5,000.00
10101001	604615	09/06/2022	11/09/2022	123421 NBKC BANK		1,747.13
10101001	604616	09/06/2022	10/03/2022	125215 EWBANK NEIL		400.00
10101001	604618	09/06/2022	10/03/2022	126346 RILEY NIEKELL		400.00
10101001	604637	09/06/2022		104364 PRECISE REPORTING SERVICE		254.35

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10101001	604642	09/06/2022	10/04/2022	126373 CHRISTINE M RABIEGA		400.00
10101001	604670	09/06/2022		119996 CYNTHIA C THOMPSON		1,334.09
10101001	604675	09/06/2022	10/03/2022	126365 TSF WORLDWIDE LLC		400.00
10101001	604683	09/06/2022	10/03/2022	00002111 UNIVERSITY OF FL BOARD OF		7,270.00
10101001	604686	09/06/2022	10/11/2022	120104 CLAIRE VANDIVER		400.00
10101001	604689	09/06/2022	10/04/2022	121357 VERTIGIS NORTH AMERICAN L		7,241.00
10101001	604694	09/06/2022	11/02/2022	126308 WILDEWOMAN MUSIC LLC		31,500.00
10101001	604712	09/07/2022	10/03/2022	115543 JENNIFER LEIGH JOHNS		912.76
10101001	604729	09/12/2022	10/11/2022	118827 GABRIEL ACEVEDO		400.00
10101001	604730	09/12/2022	10/04/2022	104752 AETNA		230.26
10101001	604741	09/12/2022		125621 B&M LAND CONSTRUCTION INC		650.00
10101001	604747	09/12/2022	10/03/2022	126389 BLOOD SWEAT AND WHISKEY		400.00
10101001	604756	09/12/2022	10/27/2022	126395 SYLVIA D BRUNET		88.84
10101001	604759	09/12/2022	10/20/2022	107665 MELISSA S BURKE		100.00
10101001	604762	09/12/2022	10/21/2022	125268 DAVID MAURICIO CANON		143.52
10101001	604768	09/12/2022	10/03/2022	126400 CORY CHAVIS		400.00
10101001	604779	09/12/2022		118184 CREATIVE WHITT		3,300.00
10101001	604787	09/12/2022	10/03/2022	118832 PAMELA LEIGH FAUSSET		400.00
10101001	604790	09/12/2022	10/05/2022	1444 FIRST COAST TECHNICAL COL		180.00
10101001	604793	09/12/2022		123670 FLORIDA COMMUNITY CARE		77.77
10101001	604822	09/12/2022	10/05/2022	101043 HUMANA		83.23
10101001	604859	09/12/2022	10/04/2022	117677 NOVARE LIBRARY SERVICES		1,800.00
10101001	604866	09/12/2022		118930 CHRISTIANA PATTERSON		400.00
10101001	604871	09/12/2022	10/03/2022	118818 CHRISTIAN DAVID POWERS		400.00
10101001	604896	09/12/2022	10/07/2022	107029 ST FRANCIS IN THE FIELD		17,291.00
10101001	604903	09/12/2022	10/19/2022	126366 LEX MORTON TAYLOR III		690.59
10101001	604907	09/12/2022	10/21/2022	125072 TREECO		7,500.00
10101001	604918	09/12/2022	10/28/2022	115959 VETERANS ADMINISTRATION		555.51
10101001	604938	09/14/2022		126381 MICHELLE FOWLER		2,500.00
10101001	604940	09/14/2022	10/04/2022	123513 LAUREN N GAMMON		200.00
10101001	604942	09/14/2022	10/03/2022	115543 JENNIFER LEIGH JOHNS		50.13
10101001	604945	09/14/2022	10/11/2022	126415 ALEXANDRIA KORMAN		2,000.00
10101001	604948	09/14/2022	10/05/2022	125781 LOGAN MAYNARD		200.00
10101001	604960	09/19/2022	10/12/2022	104752 AETNA		293.12
10101001	604974	09/19/2022	10/04/2022	103071 BEASON'S GLASS LLC		225.00
10101001	604976	09/19/2022		00001754 BRADSHAW CONSULTING SERVI		10,500.00
10101001	604991	09/19/2022	10/17/2022	126399 CROSSROADS CORRAL		600.00
10101001	604992	09/19/2022	10/04/2022	126417 CALEB S DEAN		357.50
10101001	604993	09/19/2022	10/03/2022	126425 JONATHAN DECARMINE		400.00
10101001	605001	09/19/2022		111193 SAMANTHA ENGLISH		120.00
10101001	605002	09/19/2022		126418 ESTATE OF CAROL KIRK		301.00
10101001	605011	09/19/2022	10/05/2022	00002259 FLORIDA DEPT OF ENVIRONME		2,245.00
10101001	605012	09/19/2022	10/05/2022	00002259 FLORIDA DEPT OF ENVIRONME		2,245.00
10101001	605013	09/19/2022	10/03/2022	4786 FLORIDA JANITOR & PAPER S		11.80
10101001	605028	09/19/2022	10/12/2022	109586 FRIENDS OF THE GTM RESERV		40,000.00
10101001	605032	09/19/2022	10/06/2022	126430 CHAD HENDERSON		190.79
10101001	605038	09/19/2022	10/05/2022	101043 HUMANA		141.17
10101001	605049	09/19/2022	10/07/2022	125687 KATHRIN L KING		900.00
10101001	605059	09/19/2022	10/11/2022	114186 MAGIC JAZZ TOURING CO INC		2,000.00
10101001	605062	09/19/2022	10/03/2022	126424 MAIHAMA LLC		1,000.00
10101001	605069	09/19/2022	10/03/2022	126410 CAROLYN LOUISE MISKA		133.00
10101001	605076	09/19/2022		118948 OUTFRONT MEDIA LLC		9,000.00
10101001	605084	09/19/2022	10/11/2022	126238 ROLLE LLC		9,980.00
10101001	605090	09/19/2022	10/17/2022	125289 THERESA ELIZABETH SIMPSON		133.00

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10101001	605099	09/19/2022		117884 ST JOHNS COUNTY CLERK OF		39.00
10101001	605100	09/19/2022		117884 ST JOHNS COUNTY CLERK OF		98.50
10101001	605105	09/19/2022	10/06/2022	31 ST JOHNS COUNTY UTILITY D		2,106.27
10101001	605113	09/19/2022	10/03/2022	115217 ASHLYN BICKWERMERT TAYLOR		50.00
10101001	605115	09/19/2022	10/07/2022	126428 RODNEY THOMAS		400.00
10101001	605120	09/19/2022	10/31/2022	126392 TYLER SCHMITT		50.00
10101001	605132	09/19/2022	10/05/2022	121618 UNIVERSAL INTERPRETING SO		520.00
10101001	605133	09/19/2022	10/14/2022	111796 UNIVERSITY OF FLORIDA		500.00
10101001	605134	09/19/2022	10/11/2022	121448 KELLY JEAN USSIA		122.00
10101001	605154	09/21/2022	10/12/2022	116751 SARAH ELIZABETH BLEVINS		417.00
10101001	605158	09/21/2022	10/03/2022	121463 ZAK AND JENNIFER CLARKE		417.00
10101001	605161	09/21/2022	10/11/2022	121655 LAURA A COLLINS		417.00
10101001	605163	09/21/2022	10/12/2022	124721 ENDOLYN HALL DAVIS		417.00
10101001	605167	09/21/2022		120681 JANICE K FORSON		834.00
10101001	605171	09/21/2022	10/17/2022	122394 ANNE MARIE HADDOCK		484.06
10101001	605174	09/21/2022	10/21/2022	121262 HOLLIE HERBRANDSON		1,251.00
10101001	605175	09/21/2022	10/07/2022	126288 GEORGE HUGHES		319.70
10101001	605177	09/21/2022	10/03/2022	115543 JENNIFER LEIGH JOHNS		114.21
10101001	605185	09/21/2022	10/11/2022	121468 CHRIS HOWELL MARCHALLECK		417.00
10101001	605186	09/21/2022		121657 DEBORAH LOUISE MARION		417.00
10101001	605192	09/21/2022		126144 MARLA FAE PENNINGTON		417.00
10101001	605193	09/21/2022	10/25/2022	111857 WILLIAM PITZALIS		417.00
10101001	605196	09/21/2022	10/24/2022	123002 KRISTINA ANNE REDDY		1,035.88
10101001	605199	09/21/2022	10/04/2022	116434 LINDSAY ROSENFELD		417.00
10101001	605200	09/21/2022	10/03/2022	123675 KIM RUGGLES		417.00
10101001	605201	09/21/2022	10/03/2022	120023 CHRISTINA LYNN SERRA		417.00
10101001	605202	09/21/2022	10/04/2022	125837 MATTHEW SHOCKLEY		417.00
10101001	605205	09/21/2022	10/06/2022	109851 GABRIELA AND ROBERT VAN Z		417.00
10101001	605206	09/21/2022		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	605210	09/21/2022	10/17/2022	114667 THOMAS WILLIAMS		417.00
10101001	605213	09/22/2022	10/12/2022	L2020400 AMERICAN HERITAGE		37.30
10101001	605214	09/22/2022	10/12/2022	L2020800 AMERICAN HERITAGE		21.66
10101001	605216	09/22/2022	10/13/2022	L2020645 GENOMIC LIFE, INC		2,319.00
10101001	605217	09/22/2022	10/11/2022	L2020660 PRE-PAID LEGAL SERVICES		1,378.81
10101001	605219	09/22/2022	10/11/2022	L2020680 STANDARD INSURANCE COMPAN		11,479.49
10101001	605220	09/22/2022	10/11/2022	L2020670 STANDARD INSURANCE COMPAN		30,438.56
10101001	605224	09/22/2022	10/11/2022	L207021 UNUM INSURANCE COMPANY		7,866.74
10101001	605225	09/22/2022	10/11/2022	L207020 UNUM LIFE INS. CO. OF AME		3,279.84
10101001	605226	09/23/2022	10/04/2022	112587 LAURA FARIS		417.00
10101001	605228	09/27/2022	10/11/2022	121959 AMERICAN JUNIOR GOLF ASSO		10,000.00
10101001	605229	09/27/2022	10/05/2022	00000896 AMERIGAS PROPANE LP		549.98
10101001	605230	09/27/2022	10/04/2022	123656 ANYTIME LABOR-NE FLORIDA		5,938.24
10101001	605234	09/27/2022	10/03/2022	9481 BAKER & TAYLOR INC		533.19
10101001	605235	09/27/2022	10/05/2022	126367 AMANDA BARRY		1,219.61
10101001	605237	09/27/2022	10/06/2022	331 BEACHES ENERGY SERVICES		3,615.58
10101001	605238	09/27/2022	10/05/2022	9442 BLUE CROSS & BLUE SHIELD		73,015.66
10101001	605239	09/27/2022	10/03/2022	126092 BOS OF FLORIDA, INC.		6,594.71
10101001	605243	09/27/2022	10/05/2022	126450 BETTY A BRYANT		790.00
10101001	605244	09/27/2022	10/07/2022	4440 BURNEY'S SEPTIC TANKS INC		550.00
10101001	605246	09/27/2022	10/03/2022	14787 CDW GOVERNMENT INC		95.00
10101001	605248	09/27/2022	10/03/2022	123844 CENTRALSQUARE TECHNOLOGIE		17,137.79
10101001	605249	09/27/2022	10/06/2022	1871 CITY OF ST AUGUSTINE		21,079.27
10101001	605250	09/27/2022	10/04/2022	126414 CLEAN EARTH OF ALABAMA, I		7,390.00
10101001	605251	09/27/2022	10/03/2022	117360 ROSALIE ANN COCCI		298.38

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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
10101001	605252	09/27/2022	10/04/2022	126457 CHRISTOPHER COLLINS		220.00
10101001	605255	09/27/2022	10/03/2022	106811 COMCAST		12,988.87
10101001	605256	09/27/2022	10/04/2022	106811 COMCAST		359.94
10101001	605257	09/27/2022		119226 JOSEPH LEE CONE III		132.03
10101001	605259	09/27/2022	10/04/2022	120796 JOHNATHAN EVERETT CORREA		270.00
10101001	605260	09/27/2022	10/04/2022	126143 COURT SURFACES		70,329.00
10101001	605261	09/27/2022	10/04/2022	362 COURTESY GAS COMPANY INC		289.15
10101001	605262	09/27/2022	10/18/2022	110928 SUSAN L DAVIS		248.00
10101001	605264	09/27/2022	10/28/2022	100218 DOH-BUREAU OF RADIATION C		93.00
10101001	605266	09/27/2022	10/06/2022	125354 NOAH ANDREW EAGLE		400.00
10101001	605267	09/27/2022	10/14/2022	109346 EISMAN & RUSSO INC		2,007.50
10101001	605268	09/27/2022	10/07/2022	100744 DARRICK BRANDON EMBREY		220.00
10101001	605269	09/27/2022	10/03/2022	111019 SHAWN A EMERT		200.00
10101001	605270	09/27/2022		126452 ESATE OF FRANCES FOLAND		500.00
10101001	605271	09/27/2022	10/04/2022	125826 JOE EUBANKS		980.00
10101001	605272	09/27/2022	10/06/2022	979 FEDEX		37.49
10101001	605273	09/27/2022	10/12/2022	112724 FIRE DEPARTMENT TRAINING		60.00
10101001	605274	09/27/2022	10/12/2022	119066 FIRST COAST MULCH		2,627.40
10101001	605275	09/27/2022	10/11/2022	126455 FLORIDA ELITE SOCCER ACAD		10,000.00
10101001	605276	09/27/2022	10/03/2022	4786 FLORIDA JANITOR & PAPER S		605.35
10101001	605277	09/27/2022	10/06/2022	785 FLORIDA PEST CONTROL		150.00
10101001	605282	09/27/2022	10/11/2022	787 FLORIDA POWER & LIGHT		146,006.33
10101001	605283	09/27/2022	10/06/2022	125067 FLORIDA PUMPING SOLUTIONS		892.13
10101001	605284	09/27/2022	10/03/2022	126458 GARY A FOX		7,400.00
10101001	605289	09/27/2022	10/03/2022	108011 G&H UNDERGROUND CONSTRUCT		262,016.29
10101001	605290	09/27/2022		126449 GILT BAND LLC		400.00
10101001	605291	09/27/2022	10/04/2022	114790 GREATAMERICA FINANCIAL SV		275.89
10101001	605292	09/27/2022	10/12/2022	126447 LESA CAROL HARRELL		25.13
10101001	605293	09/27/2022	10/04/2022	3192 TRAVIS HARRELL		240.00
10101001	605295	09/27/2022	10/03/2022	106175 HENRY SCHEIN INC		938.49
10101001	605296	09/27/2022	10/17/2022	126460 HILLBILLY ATTITUDE INC		7,500.00
10101001	605297	09/27/2022		123066 RICHARD A HILSENBECK		150.00
10101001	605298	09/27/2022	10/04/2022	421 DENNIS W HOLLINGSWORTH		117.55
10101001	605299	09/27/2022	10/04/2022	421 DENNIS W HOLLINGSWORTH		117.55
10101001	605300	09/27/2022	10/03/2022	111728 JASON SHAW TREE SERVICE		14,150.00
10101001	605301	09/27/2022	10/12/2022	8098 JAXUSA PARTNERSHIP		25,000.00
10101001	605302	09/27/2022	10/06/2022	101786 JEA		26,788.50
10101001	605303	09/27/2022	10/04/2022	126459 CLEO KERESY		940.00
10101001	605304	09/27/2022	10/04/2022	104195 KIDS BRIDGE		2,772.62
10101001	605306	09/27/2022	10/04/2022	2688 KOTRADY HUDGINS FUNERAL S		600.00
10101001	605307	09/27/2022	10/04/2022	126110 ABIGAIL LANZA		186.00
10101001	605308	09/27/2022	10/12/2022	122716 CASEY LERMAN		400.00
10101001	605309	09/27/2022	10/06/2022	125444 AMANDA ZIMMERMAN LINEBACK		218.49
10101001	605310	09/27/2022	10/03/2022	125800 MINNETTE TALLON LUSK		224.75
10101001	605311	09/27/2022	10/03/2022	118317 MAGNEGRIP		770.00
10101001	605313	09/27/2022	10/11/2022	126111 KALLI CAUSEY MCGINNIS		418.50
10101001	605314	09/27/2022		125047 KARA DANIELLE MCGRAW		68.00
10101001	605315	09/27/2022	10/03/2022	115162 MUNICIPAL EMERGENCY SERVI		16,251.68
10101001	605316	09/27/2022	10/03/2022	102050 NAPA AUTO PARTS		11,533.99
10101001	605317	09/27/2022	10/05/2022	118599 NEXAIR LLC		34.51
10101001	605318	09/27/2022	10/04/2022	113585 NMS LABS		5,644.00
10101001	605319	09/27/2022	10/03/2022	6182 NORTH BEACH UTILITIES INC		74.48
10101001	605320	09/27/2022	10/04/2022	117045 SHAWNA ANNE NOVAK		141.91
10101001	605321	09/27/2022	10/03/2022	110976 KEITH OKE		247.50

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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
10101001	605322	09/27/2022	10/03/2022	113238 OVERDRIVE INC		2,992.43
10101001	605323	09/27/2022	10/04/2022	124996 PALENCIA PET CLINIC		625.00
10101001	605324	09/27/2022	10/05/2022	126360 BENJAMIN PERKINS		1,170.00
10101001	605325	09/27/2022	10/03/2022	124942 JOHN E PETER		75.00
10101001	605327	09/27/2022	10/03/2022	125733 PFM ASSET MANAGEMENT LLC		26,814.09
10101001	605328	09/27/2022	10/17/2022	125162 ELVIS G PIERRE		75.00
10101001	605329	09/27/2022	10/04/2022	101603 PRESIDIO NETWORKED SOLUTI		2,481.02
10101001	605330	09/27/2022	10/11/2022	126448 PROFESSIONAL REDFISH LEAG		5,000.00
10101001	605331	09/27/2022	10/04/2022	110329 RED WING BRANDS OF AMERIC		175.00
10101001	605333	09/27/2022	10/13/2022	125833 GERALD ROWE		1,520.00
10101001	605334	09/27/2022	10/21/2022	126216 EZULDEEN SALIFU		220.00
10101001	605335	09/27/2022	10/04/2022	112686 CATHRYN SAPP		105.91
10101001	605336	09/27/2022	10/20/2022	125458 SAREPTA INC		27,500.00
10101001	605337	09/27/2022	10/06/2022	124344 SES ENERGY SERVICES LLC		640.00
10101001	605340	09/27/2022	10/07/2022	109209 NANCY JQ SINATSCH		1,825.00
10101001	605341	09/27/2022	10/06/2022	00001906 SJC CHAMBER OF COMMERCE		4,890.00
10101001	605342	09/27/2022	10/06/2022	00001906 SJC CHAMBER OF COMMERCE		20,000.00
10101001	605343	09/27/2022	10/04/2022	112049 RACHEL MARIE SOLES		687.50
10101001	605344	09/27/2022	10/03/2022	125918 SOUTHERN CLEANING SERVICE		4,354.00
10101001	605345	09/27/2022	10/04/2022	123077 JAYSON T SPERAN		145.96
10101001	605346	09/27/2022	10/03/2022	125144 SREIT PONCE HARBOR LLC		1,448.40
10101001	605347	09/27/2022	10/06/2022	105891 ST FRANCIS HOUSE		1,478.34
10101001	605348	09/27/2022	10/19/2022	117884 ST JOHNS COUNTY CLERK OF		105.80
10101001	605349	09/27/2022	10/06/2022	00000853 ST JOHNS COUNTY SOLID WAS		471.30
10101001	605350	09/27/2022	10/03/2022	31 ST JOHNS COUNTY UTILITY D		2,069.14
10101001	605351	09/27/2022	10/04/2022	31 ST JOHNS COUNTY UTILITY D		262.40
10101001	605352	09/27/2022		1647 ST JOHNS FOOD SERVICES IN		369.18
10101001	605353	09/27/2022	10/11/2022	121972 STACEY MAK LCSW LLC		270.00
10101001	605354	09/27/2022	10/03/2022	126456 STEVEN RICHARD STANTON		1,048.80
10101001	605356	09/27/2022	10/27/2022	126451 NATIVIDAD STOWELL		1,110.00
10101001	605357	09/27/2022	10/05/2022	119073 ANNA MARIA TAYLOR		455.23
10101001	605358	09/27/2022	10/04/2022	109548 TECO		30.60
10101001	605359	09/27/2022	10/03/2022	101952 T-MOBILE USA, INC		738.00
10101001	605360	09/27/2022	10/04/2022	100395 UNIFIRST CORPORATION		780.92
10101001	605361	09/27/2022	10/03/2022	00001260 UNITED PARCEL SERVICE		253.24
10101001	605362	09/27/2022	10/04/2022	111608 UNIVERSITY OF NORTH FLORI		8,500.00
10101001	605363	09/27/2022	10/04/2022	115514 VERDEGO		4,863.04
10101001	605365	09/27/2022	10/03/2022	107545 VERIZON WIRELESS		6,205.02
10101001	605366	09/27/2022	10/11/2022	118839 DEWEY LEE VIA		400.00
10101001	605367	09/27/2022	10/11/2022	116425 VILLAGE COUNSELING CENTER		250.00
10101001	605368	09/27/2022	10/17/2022	12703 VITAL STATISTICS		9.00
10101001	605370	09/27/2022	10/03/2022	108416 WASTE PRO USA INC		8,331.25
10101001	605371	09/27/2022	10/20/2022	118044 WAYLEN BAY MARINE		4,015.64
10101001	605372	09/27/2022	10/11/2022	126091 CASEY WILLETTS		209.25
10101001	605373	09/27/2022	10/17/2022	126421 EUGENE WILSON		150.00
10101001	605374	09/27/2022	10/03/2022	125990 ANNA A. ZUREK		357.50
10101001	605379	09/27/2022	10/14/2022	116047 FLORIDA UNITED METHODIST		6,750.00
10101001	605380	09/27/2022	10/04/2022	123513 LAUREN N GAMMON		517.94
10101001	605382	09/27/2022	10/03/2022	123242 RHONDA HANSEN		333.00
10101001	605383	09/27/2022	10/03/2022	126429 CONNIE HODGES-BURLEY		517.94
10101001	605385	09/27/2022	10/03/2022	115543 JENNIFER LEIGH JOHNS		517.94
10101001	605387	09/27/2022	10/03/2022	124770 SARAH ELLEN LEE		34.54
10101001	605389	09/27/2022	10/05/2022	125781 LOGAN MAYNARD		1,049.15
10101001	605390	09/27/2022	10/04/2022	125804 KELLY MCCARTHY		1,733.10

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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
10101001	605391	09/27/2022	10/05/2022	126093 SHAWN MCCOOK		1,215.16
10101001	605392	09/27/2022	10/11/2022	125711 ALEXANDRA LAMBERT PACETTI		1,035.88
10101001	605393	09/27/2022		122874 SHAHARA PADILLA		1,500.00
10101001	605394	09/27/2022	10/03/2022	124514 KINSEY W REYNARD		531.21
10101001	605395	09/27/2022	10/04/2022	123789 SUNRISE COMMUNITY, INC		583.42
TOTAL CASH ACCOUNT						1,271,807.48
TOTAL FUND						1,271,807.48
TOTAL REPORT						1,271,807.48