

SUNGARD PENTAMATION  
 DATE: 07/11/2023  
 TIME: 14:42:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 10/23

SELECTION CRITERIA: Outstanding checks as of: 06/30/2023(fiscal years: 23and 22) AND transact.check\_no between '598049' and '613532'

FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
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	598955	02/28/2022		108997 SCOTT R ACAMPORA		19.00
10101001	599374	03/14/2022		120796 JOHNATHAN EVERETT CORREA		200.00
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	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	601483	05/23/2022		126045 VIRGINIA PIERSON		100.00
10101001	602412	06/22/2022		125731 ALEXANDER THOMPSON		2,400.00
10101001	602671	07/05/2022		126168 PAULINE SICA		2.85
10101001	602759	07/11/2022		103663 ANNE S. CRAWFORD		21.36
10101001	603096	07/25/2022		126229 KENNETH BALL		214.88
10101001	603424	08/01/2022		126110 ABIGAIL LANZA		224.75
10101001	604574	09/06/2022		101043 HUMANA		79.54
10101001	604588	09/06/2022		126378 DAVID PAUL KIERNAN		149.52
10101001	605001	09/19/2022		111193 SAMANTHA ENGLISH		120.00
10101001	605638	10/17/2022		126482 LOGAN SCOTT BAKER		165.00
10101001	605946	10/19/2022		124770 SARAH ELLEN LEE		6.67
10101001	606002	10/24/2022		11742 ALLSTATE		490.04
10101001	606369	10/31/2022		125742 DAVID EDWARD SABIN		90.15
10101001	606499	11/07/2022		104752 AETNA		337.12
10101001	606652	11/07/2022		116762 SUNSHINE STATE HEALTH PLA		94.65
10101001	606720	11/14/2022		126571 LATOYA NICOLE COLEMAN		6.41
10101001	606731	11/14/2022		125082 HELEN DOUGLAS		240.00
10101001	606999	11/21/2022		121451 ANTHONY GUADALUPE		36.05
10101001	607179	11/28/2022		109159 FRANKIE D HAMMONDS		385.00
10101001	607928	12/19/2022		125990 ANNA A. ZUREK		247.50
10101001	608220	12/30/2022		126715 HEATHER LEIGH HILLEY		274.16
10101001	608321	01/04/2023		123789 SUNRISE COMMUNITY, INC		583.42
10101001	608458	01/17/2023		123143 AMERIBEN		348.60
10101001	608712	01/18/2023		126494 JACQUELINE ANN WALTON		200.00
10101001	609377	02/13/2023		125268 DAVID MAURICIO CANON		133.49
10101001	609389	02/13/2023		126825 ZACHARY LUKE COFFRIN		100.00
10101001	609563	02/20/2023		101273 LAURA STRICKLAND DODD		19.00
10101001	609715	02/22/2023		126144 MARLA FAE PENNINGTON		417.00
10101001	610023	03/06/2023		119026 SHERI ANN MCCAMMON		19.00
10101001	610117	03/13/2023		122479 ALLEN'S TOWING SERVICE-ST		75.00
10101001	610339	03/20/2023		126637 CHASE ANDREW ELLIS		36.00
10101001	610388	03/20/2023		126924 ELLIS LASCELLES		72.36
10101001	610484	03/22/2023		126847 DEBRA R BONSAVAGE		200.00
10101001	610525	03/22/2023		126144 MARLA FAE PENNINGTON		417.00
10101001	610746	04/03/2023		120756 CARI JANELLE BAKER		163.00
10101001	610834	04/03/2023		126980 DANIEL GRANT JOHNSON		90.28
10101001	610869	04/03/2023		105851 MICHELLE MARY KILEY		74.76
10101001	611044	04/10/2023		122968 JUSTIN TAYLOR BELL		139.99
10101001	611307	04/19/2023		124024 MICHELE DENNIS		417.00
10101001	611332	04/19/2023		121657 DEBORAH LOUISE MARION		417.00

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FUND - 8810 - DIBURSEMENT FUND

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10101001	611350	04/19/2023		119495 TAMATHA MAE SUTTON		834.00
10101001	611623	05/01/2023		12319 DEPT OF ENVIRONMENTAL PRO		500.00
10101001	611655	05/01/2023		125146 MARY HALL		20.00
10101001	611699	05/01/2023		2774 BRADLEY S POWELL		51.80
10101001	611729	05/01/2023		125566 KYLEE WADE TURNER JR		31.25
10101001	611736	05/01/2023		123505 VISION MINISTRIES OUTREAC		204.00
10101001	611762	05/03/2023		124514 KINSEY W REYNARD		565.74
10101001	611763	05/03/2023		125634 MELISSA LOUISE SCHOLTZ		551.61
10101001	611880	05/08/2023		123066 RICHARD A HILSENBECK		150.00
10101001	611904	05/08/2023		126110 ABIGAIL LANZA		201.50
10101001	611941	05/08/2023		127081 JEAN QUALLS		100.00
10101001	612181	05/17/2023		126285 KATHY ABSHER		834.00
10101001	612183	05/17/2023		116751 SARAH ELIZABETH BLEVINS		417.00
10101001	612195	05/17/2023		124024 MICHELE DENNIS		417.00
10101001	612201	05/17/2023		126381 MICHELLE FOWLER		417.00
10101001	612219	05/17/2023		121657 DEBORAH LOUISE MARION		417.00
10101001	612224	05/17/2023		126144 MARLA FAE PENNINGTON		417.00
10101001	612225	05/17/2023		111857 WILLIAM PITZALIS		417.00
10101001	612233	05/17/2023		125634 MELISSA LOUISE SCHOLTZ		200.00
10101001	612238	05/17/2023		109851 GABRIELA AND ROBERT VAN Z		417.00
10101001	612243	05/17/2023		114667 THOMAS WILLIAMS		417.00
10101001	612264	05/22/2023		124030 AB&H CONSTRUCTION, INC.	181,296.48	
10101001	612270	05/22/2023		127108 JOSHUA ALLEN		508.30
10101001	612319	05/22/2023		110928 SUSAN L DAVIS		228.63
10101001	612337	05/22/2023		123670 FLORIDA COMMUNITY CARE		105.05
10101001	612437	05/22/2023		120708 THE ST AUGUSTINE RECORD		76.29
10101001	612458	05/22/2023		00002261 LIDIA R WOLFCAL		10.68
10101001	612460	05/24/2023		126998 ISEBELLA KORMAN		200.00
10101001	612559	05/30/2023		123066 RICHARD A HILSENBECK		150.00
10101001	612709	06/05/2023		109376 CHRISTOPHER JOHN CANNAN		61.00
10101001	612746	06/05/2023		126184 DAKOTA GROAH		300.00
10101001	612810	06/05/2023		103504 TRAUMAONE		625.00
10101001	612822	06/05/2023		126596 MAREN VILLAVISANIS, LCSW,		540.00
10101001	612837	06/07/2023		127169 KERRI JEANINE HICKS		161.70
10101001	612842	06/07/2023		126093 SHAWN MCCOOK		1,152.98
10101001	612843	06/07/2023		126653 ERIN MCVICKER		1,131.48
10101001	612848	06/07/2023		125634 MELISSA LOUISE SCHOLTZ		551.61
10101001	612852	06/07/2023		126998 ISEBELLA KORMAN		200.00
10101001	612899	06/12/2023		120796 JOHNATHAN EVERETT CORREA		357.50
10101001	612980	06/12/2023		126670 LASA CMG, INC.		2,832.00
10101001	612983	06/12/2023		125553 LEGAL AID SJC JALA **USE		11,700.00
10101001	612991	06/12/2023		118718 MOULTRIE APARTMENTS		1,020.00
10101001	612998	06/12/2023		126363 NSP PARK SERVICES LLC		7,350.00
10101001	613009	06/12/2023		105680 ROTARY CLUB OF ST AUGUSTI		120.58
10101001	613017	06/12/2023		123877 SPROUT KITCHEN	48,955.24	
10101001	613024	06/12/2023		116762 SUNSHINE STATE HEALTH PLA		12.21
10101001	613025	06/12/2023		116762 SUNSHINE STATE HEALTH PLA		49.23
10101001	613026	06/12/2023		116762 SUNSHINE STATE HEALTH PLA		114.28
10101001	613035	06/12/2023		15277 UNITED HEALTHCARE		263.55
10101001	613040	06/12/2023		111796 UNIVERSITY OF FLORIDA		1,200.00
10101001	613048	06/12/2023		108849 WATER SAFETY PRODUCTS INC		2,423.80
10101001	613051	06/12/2023		124910 CHRISTIAN GERARD WHITEHUR		263.00
10101001	613057	06/12/2023		11186 YMCA OF FLORIDA'S FIRST C		952.00
10101001	613059	06/15/2023		L2020400 AMERICAN HERITAGE		15.72

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10101001	613060	06/15/2023		L2020800 AMERICAN HERITAGE		21.66
10101001	613061	06/15/2023		L2021601 FLORIDA CARPENTERS REGION		426.96
10101001	613071	06/15/2023		L207021 UNUM INSURANCE COMPANY		8,148.50
10101001	613072	06/15/2023		L207020 UNUM LIFE INS. CO. OF AME		3,215.64
10101001	613076	06/19/2023	07/05/2023	124344 AEROSTAR SES LLC		5,250.00
10101001	613077	06/19/2023		122479 ALLEN'S TOWING SERVICE-ST		75.00
10101001	613078	06/19/2023		122996 AMERICAN BANKERS INSURANC		1,158.00
10101001	613082	06/19/2023		100556 ARDURRA GROUP, INC.		52,509.23
10101001	613091	06/19/2023		116027 AIMEE CHRISTA BEFORT		50.00
10101001	613110	06/19/2023		126236 COASTAL CONSTRUCTION OF S		170,760.27
10101001	613112	06/19/2023		106811 COMCAST		7,544.19
10101001	613113	06/19/2023		117482 COMMUNITY HEALTHY HOMES L		1,180.00
10101001	613169	06/19/2023		101735 JEA		2,653.76
10101001	613180	06/19/2023		126714 LEAD HOSPITALITY INC		10,338.75
10101001	613202	06/19/2023		118599 NEXAIR LLC		6,110.31
10101001	613216	06/19/2023		1411 RING POWER CORP		1,145.76
10101001	613218	06/19/2023		125109 ROYAL BATTERY DISTRIBUTOR		8,005.80
10101001	613223	06/19/2023		125965 SOUTHERN PROPERTY MGMT SE		3,015.00
10101001	613226	06/19/2023		1450 ST JOHNS COUNTY COUNCIL O		90.00
10101001	613261	06/21/2023		126285 KATHY ABSHER		834.00
10101001	613263	06/21/2023		116751 SARAH ELIZABETH BLEVINS		417.00
10101001	613270	06/21/2023		121655 LAURA A COLLINS		417.00
10101001	613272	06/21/2023		124024 MICHELE DENNIS		417.00
10101001	613274	06/21/2023		126019 SUE H. ELLER		417.00
10101001	613276	06/21/2023		120681 JANICE K FORSON		834.00
10101001	613277	06/21/2023		126381 MICHELLE FOWLER		417.00
10101001	613280	06/21/2023		124357 TIFFANY GIBBS		417.00
10101001	613281	06/21/2023		122394 ANNE MARIE HADDOCK		484.06
10101001	613282	06/21/2023		121036 LESLIE R HALL		417.00
10101001	613283	06/21/2023		115302 STEFANIE J HALL		417.00
10101001	613284	06/21/2023		121262 HOLLIE HERBRANDSON		1,251.00
10101001	613285	06/21/2023		126288 GEORGE HUGHES		417.00
10101001	613286	06/21/2023		119643 PHYLLIS A HYDES		834.00
10101001	613287	06/21/2023		115543 JENNIFER LEIGH JOHNS		1,049.15
10101001	613292	06/21/2023		121468 CHRIS HOWELL MARCHALLECK		531.21
10101001	613293	06/21/2023		121657 DEBORAH LOUISE MARION		417.00
10101001	613294	06/21/2023		110867 DONNA & RANDY MCGILL		417.00
10101001	613295	06/21/2023		126144 MARLA FAE PENNINGTON		417.00
10101001	613296	06/21/2023		111857 WILLIAM PITZALIS		417.00
10101001	613298	06/21/2023		121525 SARA GAUDINO RAZEY		477.38
10101001	613304	06/21/2023		120023 CHRISTINA LYNN SERRA		417.00
10101001	613305	06/21/2023		125837 MATTHEW SHOCKLEY		417.00
10101001	613307	06/21/2023		123904 BRENDA SUE TAYLOR		417.00
10101001	613308	06/21/2023		109851 GABRIELA AND ROBERT VAN Z		417.00
10101001	613309	06/21/2023		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	613313	06/21/2023		114667 THOMAS WILLIAMS		417.00
10101001	613314	06/21/2023		110279 PATRICIA WILSON		417.00
10101001	613335	06/26/2023		124634 151 SAWGRASS CORNER 2020,		594.95
10101001	613336	06/26/2023		9716 ACUSHNET COMPANY		1,543.18
10101001	613337	06/26/2023		126538 AFFORDABLE EPOXY LLC		1,200.00
10101001	613338	06/26/2023		11742 ALLSTATE		122.00
10101001	613339	06/26/2023		115476 APGN INC		7,101.87
10101001	613351	06/26/2023		9442 BLUE CROSS & BLUE SHIELD		222,991.44
10101001	613353	06/26/2023		127239 BROOKE BOUZA		550.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 4  
 ACCTPA21  
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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
10101001	613354	06/26/2023		122179 BOWIE INTERNATIONAL, LLC		9,850.00
10101001	613355	06/26/2023		127244 BRAD BRADLEY		50.00
10101001	613356	06/26/2023		00001945 BRINKS INC		1,364.67
10101001	613358	06/26/2023		124708 SPENCER E BRYANT		398.75
10101001	613361	06/26/2023		107988 CIGNA		118.45
10101001	613362	06/26/2023		00002015 CINTAS CORPORATION #2		24,751.49
10101001	613368	06/26/2023		106811 COMCAST		13,874.89
10101001	613369	06/26/2023		106811 COMCAST		1,167.84
10101001	613374	06/26/2023		127241 JOSEPH J CRISPINO II		440.00
10101001	613376	06/26/2023		116255 CUBIC ITS INC		17,235.00
10101001	613377	06/26/2023		110595 DUNKIN BAIT		392.00
10101001	613378	06/26/2023		106464 EARLY LEARNING COALITION		1,451.20
10101001	613379	06/26/2023		106922 FAMILY SUPPORT SVCS OF N		520.00
10101001	613381	06/26/2023		00002259 FLORIDA DEPT OF ENV. PROT		4,490.00
10101001	613383	06/26/2023		4786 FLORIDA JANITOR & PAPER S		1,700.20
10101001	613385	06/26/2023		126828 FLORIDA PEST CONTROL		1,156.00
10101001	613400	06/26/2023		119357 GALLS LLC		11,992.46
10101001	613403	06/26/2023		127238 CAROLE GRAY		472.00
10101001	613406	06/26/2023		125163 HUNTER HARTSELL		440.00
10101001	613407	06/26/2023		118226 HAWKINS INC		9,677.42
10101001	613408	06/26/2023		106175 HENRY SCHEIN INC		586.07
10101001	613411	06/26/2023		103338 HORIZON BC/BS OF N J		42.94
10101001	613413	06/26/2023		101043 HUMANA		84.60
10101001	613415	06/26/2023		123561 IMPERIAL DADE		2,162.59
10101001	613416	06/26/2023		125685 INVENT FILTRATION TECHNOL		9,652.00
10101001	613417	06/26/2023		112420 J M BAKER COMPANY INC		3,550.00
10101001	613418	06/26/2023		11114 JACK'S CLEANING SERVICE I		2,165.00
10101001	613419	06/26/2023		101220 JACKSONVILLE UNIVERSITY		55.00
10101001	613422	06/26/2023		112349 KELLY SERVICES INC		572.22
10101001	613424	06/26/2023		2688 KOTRADY HUDGINS FUNERAL S		1,200.00
10101001	613426	06/26/2023		123656 LABORMAX STAFFING		2,159.36
10101001	613428	06/26/2023		125562 JIMMY TAMASEAULA LEATIOTA		440.00
10101001	613431	06/26/2023		118209 LIFE-ASSIST INC		5,115.07
10101001	613434	06/26/2023		127242 QUOC HOANG BAO MAI		2,000.00
10101001	613438	06/26/2023		8532 MEDICARE PART B		384.11
10101001	613439	06/26/2023		8532 MEDICARE PART B		231.70
10101001	613443	06/26/2023		118599 NEXAIR LLC		735.52
10101001	613445	06/26/2023		104159 OAKS AT ST JOHN		940.00
10101001	613447	06/26/2023		126907 OLD AMERICAN INCORPORATED		8,930.00
10101001	613448	06/26/2023		126662 OSBORN ENGINEERING COMPAN		130,630.75
10101001	613449	06/26/2023		106401 PATRICK'S UNIFORMS OF FLO		266.00
10101001	613450	06/26/2023		402 PEARSON WELDING		350.00
10101001	613451	06/26/2023		105797 PEPSI-COLA		508.75
10101001	613452	06/26/2023		122543 PERFECT GAME INCORPORATED		17,500.00
10101001	613456	06/26/2023		11211 QUEST DIAGNOSTICS		35,615.09
10101001	613459	06/26/2023		110329 RED WING BRANDS OF AMERIC		170.99
10101001	613461	06/26/2023		126918 SAN MARCOS HEIGHTS LLC		1,045.00
10101001	613467	06/26/2023		127003 SPORTWORKS GLOBAL LLC		11,289.96
10101001	613473	06/26/2023		126656 STG CONTRACTING GROUP, IN		203,572.28
10101001	613478	06/26/2023		8753 THIBAUT'S ELECTRICAL SVC		4,996.52
10101001	613479	06/26/2023		127243 THOMAS P MILLER AND ASSOC		21,702.65
10101001	613482	06/26/2023		100395 UNIFIRST CORPORATION		1,313.62
10101001	613483	06/26/2023		106032 UNITED HEALTH CARE		413.57
10101001	613484	06/26/2023		106032 UNITED HEALTH CARE		62.73

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10101001	613485	06/26/2023		106032 UNITED HEALTH CARE		246.68
10101001	613486	06/26/2023		106032 UNITED HEALTH CARE		400.91
10101001	613490	06/26/2023		127198 VALLEY COLLECTION SERVICE		1,415.88
10101001	613491	06/26/2023		126769 VENTURE TACTICAL, LLC		3,273.07
10101001	613496	06/26/2023		107159 WALTER ARNOLD CO INC		1,000.00
10101001	613498	06/26/2023		106091 WASTE MANAGEMENT INC OF F		937,776.50
10101001	613500	06/26/2023		107678 WAYSTAR INC		2,376.33
10101001	613503	06/26/2023		106974 WINDSTREAM CORPORATION		434.83
10101001	613504	06/26/2023		104736 WPS TRICARE		105.02
10101001	613505	06/26/2023		104736 WPS TRICARE		95.58
10101001	613506	06/26/2023		105221 PHILIP R YATES PH D PA		800.00
10101001	613509	06/26/2023		117466 ZOLL MEDICAL CORP		5,229.00
10101001	613510	06/26/2023		125990 ANNA A. ZUREK		247.50
10101001	613512	06/27/2023		127252 CLEAR BALLOT GROUP, INC		106,313.00
10101001	613513	06/27/2023		127112 VCP ST AUGUSTINE LLC		1,900.00
10101001	613514	06/28/2023		127249 BIG BEACON FL LLC		1,028.00
10101001	613515	06/28/2023		126847 DEBRA R BONSAVAGE		200.00
10101001	613516	06/28/2023		126934 STEPHANIE DEGROVE-PLATT		200.00
10101001	613517	06/28/2023		104447 JOSHUA MARVIN DELOACH		200.00
10101001	613518	06/28/2023		126406 ALLAN E FOSS		38.71
10101001	613519	06/28/2023		126429 CONNIE HODGES-BURLEY		200.00
10101001	613520	06/28/2023		116756 THE LAW OFFICE OF BRAD MC		5,000.00
10101001	613521	06/28/2023		127019 MARGARET LITCHNEY		412.91
10101001	613523	06/28/2023		126969 JAMIE M OLSON		400.00
10101001	613524	06/28/2023		125711 ALEXANDRA LAMBERT PACETTI		400.00
10101001	613525	06/28/2023		125634 MELISSA LOUISE SCHOLTZ		200.00
10101001	613526	06/29/2023		L2021601 FLORIDA CARPENTERS REGION		426.96
10101001	613527	06/29/2023		L2023010 GARNISHMENT & PAYMENT PRO		179.82
10101001	613528	06/29/2023		L2350700 SECURITY BENEFIT		942.30
10101001	613529	06/29/2023		L2081536 TENNESSEE CHILD SUPPORT		47.07
10101001	613530	06/29/2023		L2081531 TREASURER OF VIRGINIA		184.59
10101001	613531	06/29/2023		L2024000 UNITED STATES TREASURY		500.00
10101001	613532	06/29/2023		L2022000 UNITED WAY		56.00
TOTAL CASH ACCOUNT						2,461,552.31
TOTAL FUND						2,461,552.31
TOTAL REPORT						2,461,552.31