

SUNGARD PENTAMATION
DATE: 08/05/2021
TIME: 12:42:34

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: transact.check_no between '577109' and '592086' and transact.cleared is null

FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
10101001	577109	02/20/2020		120396 FRANCIS TIMOTHY BECZA		75.00
10101001	577111	02/20/2020		115610 SEAN PHILLIP DALE BRUNER		75.00
10101001	578307	03/30/2020		123203 ROY WEED		57.87
10101001	578431	04/06/2020		102897 PANTALEON PATHOLOGY ASSOC		8.40
10101001	580197	06/18/2020		123444 JOEL THOMAS RUTTENBER		5.94
10101001	580232	06/23/2020		123443 MATTHEW BOTSFORD		100.00
10101001	580497	06/23/2020		123448 JAMES VANDUZEN		130.05
10101001	580883	07/08/2020		123503 HANNA GRACE HOMES INC		1,645.00
10101001	582806	09/22/2020		123613 MARIA ANDREWS		115.00
10101001	583546	10/06/2020		119005 SPRINT		216.17
10101001	583908	10/13/2020		116762 SUNSHINE STATE HEALTH PLA		78.35
10101001	584655	10/27/2020		123923 BERYL WEEKS		85.66
10101001	584882	11/06/2020		123145 ANGELA MICHELLE SLOOP		10.75
10101001	584936	11/10/2020		107062 AMY C ACKERMAN		24.20
10101001	586603	12/15/2020		116762 SUNSHINE STATE HEALTH PLA		90.94
10101001	586899	12/21/2020		116762 SUNSHINE STATE HEALTH PLA		9.38
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 NICHOLES PERRY MCQUADE		77.00
10101001	588827	03/03/2021		121252 ANA SEQUEIRA		120.00
10101001	589335	03/23/2021		155 BAKER PEST CONTROL INC		95.00
10101001	589422	03/23/2021		107978 OLDCASTLE PRECAST INC		9,243.00
10101001	589571	03/30/2021		123066 RICHARD A HILSENBECK		150.00
10101001	589680	04/06/2021		124846 EVELYN CONLYN		33.78
10101001	589837	04/07/2021		122874 SHAHARA PADILLA		225.00
10101001	590148	04/21/2021		121525 SARA NICOLE GAUDINO		477.38
10101001	590189	04/21/2021		114667 THOMAS WILLIAMS		417.00
10101001	590251	04/26/2021		107361 DEPT OF VETERANS AFFAIRS		7.95
10101001	590398	04/26/2021		124910 CHRISTIAN GERARD WHITEHUR		233.00
10101001	590435	05/03/2021		124923 LESSIE J BOYD II		730.00
10101001	590480	05/03/2021		123066 RICHARD A HILSENBECK		150.00
10101001	590658	05/10/2021		787 FLORIDA POWER & LIGHT		500.00
10101001	590923	05/19/2021		120681 JANICE K FORSON		834.00
10101001	590924	05/19/2021		121525 SARA NICOLE GAUDINO		477.38
10101001	590938	05/19/2021		121657 DEBORAH LOUISE MARION		417.00
10101001	590964	05/19/2021		114667 THOMAS WILLIAMS		417.00
10101001	591146	05/24/2021		124959 EUNICE WARREN		1,250.00
10101001	591225	06/01/2021		119837 GLASS DOCTOR OF JACKSONVI		274.49
10101001	591227	06/01/2021		124980 ELLEN M HAGAR		1,440.00
10101001	591229	06/01/2021		123066 RICHARD A HILSENBECK		150.00
10101001	591337	06/02/2021		122874 SHAHARA PADILLA		20.62
10101001	591378	06/07/2021		101273 LAURA STRICKLAND DODD		97.01
10101001	591420	06/07/2021		105639 NORTH CAROLINA VITAL RECO		39.00
10101001	591435	06/07/2021		105373 JAMES AND FELICIA SHEPHER		1,100.00
10101001	591483	06/14/2021		122968 JUSTIN TAYLOR BELL		139.99
10101001	591493	06/14/2021		124708 SPENCER E BRYANT		320.00
10101001	591551	06/14/2021		101043 HUMANA		352.60
10101001	591552	06/14/2021		101043 HUMANA		328.57
10101001	591645	06/14/2021		124988 VERMONT DEPARTMENT OF HEA		20.00
10101001	591665	06/16/2021		119714 RACHEL DELACRUZ		57.75
10101001	591666	06/16/2021		120681 JANICE K FORSON		834.00
10101001	591671	06/16/2021		115302 STEFANIE J HALL		417.00

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FUND - 8810 - DIBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
10101001	591675	06/16/2021		119643 PHYLLIS A HYDES		834.00
10101001	591682	06/16/2021		121657 DEBORAH LOUISE MARION		417.00
10101001	591698	06/16/2021		120023 CHRISTINA LYNN SERRA		417.00
10101001	591704	06/16/2021		117200 STEFANIE ANN VANKIRK		2,323.53
10101001	591707	06/16/2021		114667 THOMAS WILLIAMS		417.00
10101001	591770	06/21/2021		14332 CITY OF JACKSONVILLE BEAC		948.99
10101001	591780	06/21/2021		125011 DANIEL CONLIN		33.78
10101001	591781	06/21/2021		103663 ANNE S. CRAWFORD		10.76
10101001	591816	06/21/2021		101043 HUMANA		77.51
10101001	591817	06/21/2021		101043 HUMANA		320.94
10101001	591818	06/21/2021		101043 HUMANA		92.05
10101001	591862	06/21/2021		125016 GARY REBEL		80.26
10101001	591863	06/21/2021		125016 GARY REBEL		93.73
10101001	591874	06/21/2021		125019 THEODORA SIRAGUSA		36.70
10101001	591905	06/21/2021		119832 USDA -APHIS WILDLIFE SERV		1,700.00
10101001	591943	06/28/2021		124708 SPENCER E BRYANT		780.00
10101001	591967	06/28/2021		123670 FLORIDA COMMUNITY CARE		95.67
10101001	591968	06/28/2021		123670 FLORIDA COMMUNITY CARE		109.29
10101001	591969	06/28/2021		123670 FLORIDA COMMUNITY CARE		109.29
10101001	591995	06/28/2021		123066 RICHARD A HILSENBECK		150.00
10101001	591998	06/28/2021		101043 HUMANA		230.68
10101001	591999	06/28/2021		101043 HUMANA		200.20
10101001	592002	06/28/2021		101043 HUMANA		77.21
10101001	592017	06/28/2021		125047 KARA DANIELLE MCGRAW		118.81
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
TOTAL CASH ACCOUNT						35,045.30
TOTAL FUND						35,045.30
TOTAL REPORT						35,045.30