

SUNGARD PENTAMATION
 DATE: 07/23/2020
 TIME: 08:57:38

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: transact.check_no between '565472' and '579423' 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	571977	08/20/2019		120102 MATEO PUIG		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	577513	03/03/2020		112941 R B HUNT PARENTS TEACHER		300.00
10101001	577533	03/03/2020		123141 STEF CHURA LLC		500.00
10101001	577589	03/10/2020		113240 ATLANTIC VETERINARY HOSPI		670.00
10101001	577756	03/11/2020		122930 AUGUSTINE 2018, LLC		850.00
10101001	577846	03/17/2020		787 FLORIDA POWER & LIGHT		500.00
10101001	577896	03/17/2020		118676 CHELSEA BLAIR SADDLER		250.00
10101001	577978	03/20/2020		112121 MARIA & SVETOSLAV ROUSSEV		417.00
10101001	577984	03/20/2020		119495 TAMATHA MAE SUTTON		417.00

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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
10101001	578569	04/13/2020		105851 MICHELLE MARY KILEY		75.50
10101001	578679	04/14/2020		112121 MARIA & SVETOSLAV ROUSSEV		417.00
10101001	578742	04/20/2020		119141 SUN AND SEA BEACH WEDDING		217.40
10101001	578749	04/20/2020		103463 BRIAN M YEOMAN		90.30
10101001	579320	05/18/2020		123005 FRANCY AURORA SANCHEZ		40.00
10101001	579380	05/20/2020		116751 SARAH ELIZABETH BLEVINS		417.00
10101001	579423	05/20/2020		112121 MARIA & SVETOSLAV ROUSSEV		417.00
TOTAL CASH ACCOUNT						15,182.03
TOTAL FUND						15,182.03
TOTAL REPORT						15,182.03