

09/05/19

BCC PAYROLL ACCT (2019)  
OUTSTANDING CHECK REPORT

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CHECK NUMBER	ISSUED	CLEARED	-----EMPLOYEE-----	CLEARED	OUTSTANDING
497576	05/22/18		HUFFMAN, ZACHARY T	.00	104.43
503297	10/09/18		STEVENS, KELSEY	.00	84.38
503875	10/23/18		WEST, TIMOTHY	.00	789.36
509234	02/26/19		REGISTER, KYLE	.00	7.83
511526	04/23/19		CRIDER, MICHAEL G	.00	126.16
512119	05/21/19		SHINE, MARCELL V	.00	139.40
513230	06/04/19		THOMAS, JOHN C	.00	178.32
516067	08/13/19		GUALTIERI, DAVID J	.00	149.42
516069	08/13/19		ZARELLI, KATRINA	.00	198.45
516639	08/27/19		HAMPSHIRE, WILLIE	.00	92.35
TOTAL REPORT				.00	1,870.10

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FUND - 810 - DISBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
104000	319276	02/13/2018		905743 S KOPELOUSOS		621.15
104000	319494	02/13/2018		T0006362 GABRIELLE BARRA		275.00
104000	320640	04/10/2018		00901338 CLEO MILES		150.00
104000	321422	04/24/2018		T0006378 SUSAN JAMES		50.00
104000	322247	05/22/2018		T0006405 MARY PEPE		73.24
104000	322383	06/12/2018		300343 FLORIDA MOSQUITO CONTROL		35.00
104000	322494	06/12/2018		902475 FL ASSOC OF PUBLIC PROCUR		275.00
104000	322689	06/12/2018		906257 GERALDINE C HARTIN		75.00
104000	323173	06/26/2018		T0006418 TACO BELL		50.00
104000	323703	07/10/2018		T0006424 KLT CONSTRUCTION		94.00
104000	324548	08/14/2018		T0005841 FRED EVERSOLE		150.00
104000	324625	08/14/2018		T0006453 THE PHILIP CORP		50.00
104000	324874	08/28/2018		906242 NASSER RUKAB		53.80
104000	324901	08/28/2018		T0006076 BETTY CALLAHAN		73.07
104000	324909	08/28/2018		T0006465 KERRY ABT		18.00
104000	324915	08/28/2018		T0006471 TAMMY BAILEY		100.00
104000	324922	08/28/2018		T0006478 KATHLEEN CADDELL		2.80
104000	324926	08/28/2018		T0006482 MARVIN CHANCE		93.44
104000	324927	08/28/2018		T0006483 MARA CLAYTON		122.82
104000	324941	08/28/2018		T0006497 SARA FORBES		1.25
104000	324947	08/28/2018		T0006503 LATREL HARPER		84.61
104000	325351	09/11/2018		T0005602 JOSEPH H WALDECK		150.00
104000	325777	09/25/2018		906164 JOEY PHELPS		34.00
104000	326238	10/09/2018		T0005602 JOSEPH H WALDECK		150.00
104000	326552	10/23/2018		903447 JEFFREY VLASIN		157.51
104000	326668	10/23/2018		906324 SAVANNAH PAYNE		22.53
104000	326672	10/23/2018		906340 PATRICK MCELROY		16.95
104000	326700	10/23/2018		T0006525 AUDRY APELBAUM		504.00
104000	326701	10/23/2018		T0006526 BETH HUGHES		125.00
104000	326776	11/13/2018		00901149 KAREN GOLISH		64.15
104000	327207	11/13/2018		T0005602 JOSEPH H WALDECK		150.00
104000	327347	11/13/2018		T0006566 BRODIE BROOME		10.80
104000	327558	11/27/2018		905743 S KOPELOUSOS		73.36
104000	327560	11/27/2018		905779 IMAGESTOREHOUSE.COM LLC		2,340.59
104000	327829	12/11/2018		902541 MICHAEL GRANT		150.00
104000	327851	12/11/2018		903067 JOHN WILKINSON		150.00
104000	328032	12/11/2018		T0005602 JOSEPH H WALDECK		150.00
104000	328071	12/11/2018		T0005777 JOEL HODGES		150.00
104000	328603	01/08/2019		903524 MICHAEL C SEYMOUR		150.00
104000	329002	01/22/2019		437500 VYSTAR CREDIT UNION		175.00
104000	329142	01/22/2019		906176 STEVEN CATHEY		8.00
104000	329157	01/22/2019		906321 RANDALL T WHITE		29.96
104000	329211	01/22/2019		T0006612 DOROTHY WARREN		86.10
104000	329224	01/22/2019		T0006625 DAVID RAYMON		51.00
104000	329854	02/12/2019		T0006407 RUSSELL P BURKE		150.00
104000	329879	02/12/2019		T0006637 WAYCHOLFFS AIR CONDITIONI		44.00
104000	330188	02/26/2019		T0006671 CLARENCE LYNCH		128.00
104000	330585	03/12/2019		T0005602 JOSEPH H WALDECK		150.00
104000	330918	03/26/2019		905177 EVAN STOKES		116.00
104000	330982	03/26/2019		906414 JUSTIN B COLEMAN		8.00
104000	331282	04/09/2019		905164 INFECTION CNTRL EMERGING		1,155.00
104000	331706	04/23/2019		903241 JOHN WEST		8.00
104000	331800	04/23/2019		906164 JOEY PHELPS		8.00
104000	332003	05/14/2019		425420 INT'L ASSOC OF ELECTRICAL		300.00

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FUND - 810 - DISBURSEMENT FUND

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104000	332252	05/14/2019		906164 JOEY PHELPS		8.00
104000	332335	05/14/2019		T0005602 JOSEPH H WALDECK		150.00
104000	332410	05/14/2019		T0005913 SHIRLEY LUERA		150.00
104000	332428	05/14/2019		T0006005 HEDI HARRINGTON		68.19
104000	332507	05/14/2019		T0006709 MORGAN & MORGAN		595.68
104000	332512	05/14/2019		T0006714 LEO SPILLIARD		100.00
104000	332780	05/28/2019		T0006718 ANDREA DEPALMA		100.00
104000	332784	05/28/2019		T0006722 CINDEY NORDMAN		100.00
104000	332806	06/11/2019		00900759 DANIEL LEGGE		150.00
104000	333204	06/11/2019		T0005602 JOSEPH H WALDECK		150.00
104000	333265	06/11/2019		T0005841 FRED EVERSOLE		150.00
104000	333279	06/11/2019		T0005913 SHIRLEY LUERA		150.00
104000	333369	06/11/2019		T0006734 SUE ALEXANDER		20.00
104000	333575	06/25/2019		905217 KEITH WATSON		112.00
104000	333598	06/25/2019		905543 CURBSIDE WINDOW TINTING L		300.00
104000	333674	06/25/2019		T0006365 CHRISTINE WILSON-MCCALL		75.00
104000	333714	07/09/2019		00901327 SAMUEL POWELL		150.00
104000	333748	07/09/2019		100260A ALVIN BARKER		150.00
104000	333821	07/09/2019		574181 GEORGE MOSLEY		150.00
104000	333960	07/09/2019		905222 CHRISTOPHER KNOFF		80.25
104000	334068	07/09/2019		T0005602 JOSEPH H WALDECK		150.00
104000	334084	07/09/2019		T0005623 MELVIN CRAIG		150.00
104000	334101	07/09/2019		T0005719 RENEE SCUCCI		150.00
104000	334124	07/09/2019		T0005832 CARL J CROSSLEY		150.00
104000	334128	07/09/2019		T0005841 FRED EVERSOLE		150.00
104000	334141	07/09/2019		T0005913 SHIRLEY LUERA		150.00
104000	334157	07/09/2019		T0005999 VICKIE HOULDSON		150.00
104000	334186	07/09/2019		T0006301 DANIEL THOMAS		150.00
104000	334217	07/09/2019		T0006747 TANYA NICHOLS		15.79
104000	334266	07/23/2019		102875 BUILDING OFFICIALS ASSOC		447.00
104000	334407	07/23/2019		905427 FL GOVT FIN OFF ASSOC-1ST		80.00
104000	334489	07/29/2019		L0021832 METLIFE		20,972.13
104000	334534	08/13/2019		00900993 FL DEPARMENT OF MILITARY		1,147.53
104000	334539	08/13/2019		00901104 BRENDA COON		150.00
104000	334549	08/13/2019		00901274 MORRIS WILLIAMS		150.00
104000	334551	08/13/2019		00901327 SAMUEL POWELL		150.00
104000	334589	08/13/2019		100260A ALVIN BARKER		150.00
104000	334644	08/13/2019		383255 HAROLD HATCHER		150.00
104000	334658	08/13/2019		466561 KELLY'S SIGNS INC		15.00
104000	334674	08/13/2019		574181 GEORGE MOSLEY		150.00
104000	334691	08/13/2019		694400 THURSTON W ROGERS		150.00
104000	334728	08/13/2019		902475 FL ASSOC OF PUBLIC PROCUR		275.00
104000	334734	08/13/2019		902541 MICHAEL GRANT		150.00
104000	334744	08/13/2019		902651 ERIC PADGETT		53.49
104000	334745	08/13/2019		902703 NORTH FLORIDA PROCUREMENT		20.00
104000	334760	08/13/2019		903067 JOHN WILKINSON		150.00
104000	334848	08/13/2019		905484 NEOGOV		2,340.00
104000	334855	08/13/2019		905528 ADVANTICA ADMINISTRATIVE		6.48
104000	334861	08/13/2019		905661 JEROME S MCINTEE III		464.82
104000	334936	08/13/2019		906532 NICHOLAS CALCUTTI		275.00
104000	334945	08/13/2019		906588 KATHEY TUCKER		65.53
104000	334954	08/13/2019		T0003969 FRANCES FOWLER		150.00
104000	334955	08/13/2019		T0003984 SHARON M BLAKE		150.00
104000	334979	08/13/2019		T0005602 JOSEPH H WALDECK		150.00

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FUND - 810 - DISBURSEMENT FUND

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104000	334986	08/13/2019		T0005611 LAWRENCE MURRAY		150.00
104000	334988	08/13/2019		T0005613 EVA J MOREY		150.00
104000	334995	08/13/2019		T0005623 MELVIN CRAIG		150.00
104000	335001	08/13/2019		T0005632 ESTHER BOYSEN		150.00
104000	335012	08/13/2019		T0005719 RENEE SCUCCI		150.00
104000	335015	08/13/2019		T0005745 LINDA HILL		150.00
104000	335018	08/13/2019		T0005777 JOEL HODGES		150.00
104000	335024	08/13/2019		T0005796 JON STEWART		150.00
104000	335025	08/13/2019		T0005797 SYLVIA PELLEGRINO		150.00
104000	335035	08/13/2019		T0005832 CARL J CROSSLEY		150.00
104000	335039	08/13/2019		T0005841 FRED EVERSELE		150.00
104000	335047	08/13/2019		T0005887 JIMM W REDMOND		150.00
104000	335050	08/13/2019		T0005911 BEVERLY JENT		150.00
104000	335052	08/13/2019		T0005913 SHIRLEY LUERA		150.00
104000	335054	08/13/2019		T0005921 ROY BUCKHALTER		150.00
104000	335057	08/13/2019		T0005946 BRUCE ROBERTSON		150.00
104000	335058	08/13/2019		T0005947 STEVEN MAZZOLA		150.00
104000	335061	08/13/2019		T0005973 DONALD ENNIS		150.00
104000	335068	08/13/2019		T0005999 VICKIE HOULDSON		150.00
104000	335071	08/13/2019		T0006015 RALPH B CARROLL		150.00
104000	335079	08/13/2019		T0006056 DEBORAH L RICKS		150.00
104000	335107	08/13/2019		T0006407 RUSSELL P BURKE		150.00
104000	335108	08/13/2019		T0006408 DEEDIE R MARTIN		150.00
104000	335130	08/13/2019		T0006761 DIANE MATHIS		35.00
104000	335138	08/26/2019		L0021832 METLIFE		20,744.11
104000	335139	08/26/2019		L0021833 SUPERIOR VISION INSURANCE		1,864.84
104000	335140	08/26/2019		L0218330 ADVANTICA EYECARE		1,864.84
104000	335141	08/26/2019		L218230 STANDARD INSURANCE COMPAN		8,963.56
104000	335142	08/26/2019		L218250 AMERICAN FAMILY LIFE		14,007.23
104000	335144	08/26/2019		L218270 COLONIAL LIFE		3,429.84
104000	335146	08/26/2019		L218340 STANDARD INSURANCE CO-LTD		2,830.30
104000	335147	08/26/2019		L218342 ALLSTATE WORKPLACE		1,748.76
104000	335148	08/26/2019		L218343 ASSOCIATION & SOCIETY INS		265.00
104000	335152	08/26/2019		L218520 PRE-PAID LEGAL SERVICES I		1,030.82
104000	335154	08/26/2019		L218806 LIBERTY NATIONAL LIFE INS		2,517.05
104000	335155	08/26/2019		L218814 US DEPARTMENT OF EDUCATIO		193.87
104000	335157	08/27/2019		00900084 VAC-CON INC		4,297.30
104000	335158	08/27/2019		00900268 DELL MARKETING L.P.		4,050.00
104000	335159	08/27/2019		00900478 C & H MARINE CONSTRUCTION		16,115.00
104000	335163	08/27/2019		00900803 LOWE'S HOME CENTERS INC		2,788.17
104000	335164	08/27/2019		00901018 JAGUAR CONCRETE INC		23,240.00
104000	335165	08/27/2019		00901077 UNIVERSITY OF FL JAX PHYS		250.00
104000	335168	08/27/2019		00901236 DOLPHIN BACKFLOW INC		500.00
104000	335169	08/27/2019		00901276 STEPHEN ARZIE		151.45
104000	335170	08/27/2019		00901278 CONSTANGY BROOKS SMITH &		180.00
104000	335171	08/27/2019		00901287 LANGUAGE LINE		110.67
104000	335173	08/27/2019		00901495 STAPLES BUSINESS ADVANTAG		617.29
104000	335175	08/27/2019		00901789 SOFTWARE HOUSE INTERNATIO		1,285.43
104000	335176	08/27/2019		00901803 WELDON PARTS INC		460.06
104000	335177	08/27/2019		00901876 BOUND TREE MEDICAL LLC		2,676.25
104000	335178	08/27/2019		00901893 TWO FOLD WATER ENGINEERIN		1,400.00
104000	335179	08/27/2019		00901969 NYTECH SUPPLY		270.60
104000	335181	08/27/2019		00902099 VERIZON BUSINESS SERVICES		4.02
104000	335182	08/27/2019		00902164 C N G APPLIANCE REPAIR		60.00

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FUND - 810 - DISBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
104000	335184	08/27/2019		100200CC A T & T		162.61
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104000	335187	08/27/2019		100229A AUTOMATED BUSINESS MACHIN		19.95
104000	335191	08/27/2019		100344 JACK BECKER DIST INC		1,735.20
104000	335192	08/27/2019		100404V BLACK CREEK VETERINARY HO		35.00
104000	335193	08/27/2019		100518 BREATHING AIR SYSTEMS		731.46
104000	335194	08/27/2019		125000 CARRIER ENTERPRISES LLC F		2,909.17
104000	335209	08/27/2019		197705A CONCERT ON THE GREEN INC		1,080.71
104000	335211	08/27/2019		227552 CRYSTAL SPRINGS WATER		36.50
104000	335212	08/27/2019		228950 DARSCO INC		412.50
104000	335214	08/27/2019		262362 GLENN EAST JR		133.00
104000	335215	08/27/2019		276280 FEDERAL EXPRESS CORP		122.41
104000	335220	08/27/2019		311500 FORESTRY SUPPLIERS INC		43.87
104000	335221	08/27/2019		318339 GARBER CHEVROLET-Geo		10.07
104000	335222	08/27/2019		318340 GARBER FORD MERCURY INC		8,180.50
104000	335223	08/27/2019		318341 GARBER CHRYSLER DODGE TRU		130.80
104000	335225	08/27/2019		333000 GENERAL TRUCK EQUIP & TRL		198.40
104000	335226	08/27/2019		337515A STEPHEN GILBERT		65.00
104000	335227	08/27/2019		342100 GLOBAL EQUIPMENT COMP		1,401.82
104000	335228	08/27/2019		357000 GRAINGER INC		2,183.13
104000	335235	08/27/2019		466561 KELLY'S SIGNS INC		35.00
104000	335238	08/27/2019		584000 NATL ASSOC OF CONSERVATIO		200.00
104000	335241	08/27/2019		605979B OFFICE DEPOT BUSINESS SV		1,944.60
104000	335246	08/27/2019		679995 RAY'S SOLAR SECURITY INC		490.00
104000	335247	08/27/2019		689000 RING POWER CORP		7,375.60
104000	335249	08/27/2019		719900 SHERWIN WILLIAMS		427.25
104000	335250	08/27/2019		753550 SPECIALTY ENTERPRISES		9,000.00
104000	335251	08/27/2019		761000 STAT-LINE INDUSTRIES		335.00
104000	335252	08/27/2019		761201 STATE ATTORNEYS OFFICE		450.00
104000	335253	08/27/2019		765600 ST OF FL DEPT OF MGMT SVC		1,881.67
104000	335254	08/27/2019		781551 SUNBELT RENTALS INC		808.60
104000	335255	08/27/2019		789504 TAW POWER SYSTEMS		3,438.29
104000	335256	08/27/2019		798050 TEN-8 FIRE EQUIPMENT		3,372.97
104000	335257	08/27/2019		798250 TERMINIX INTERNATIONAL		416.00
104000	335258	08/27/2019		798500 TAX COLLECTOR #373118-055		44,875.00
104000	335260	08/27/2019		811877 TRANE U S INC		173.28
104000	335262	08/27/2019		813317 HORTON TRUCK SERVICE		4,293.96
104000	335263	08/27/2019		820900 UNDERWOOD & SONS PEST CON		84.00
104000	335265	08/27/2019		827965 UNIVERSITY OF FLORIDA		750.00
104000	335267	08/27/2019		842075 WASTE MANAGEMENT INC OF F		644,513.24
104000	335269	08/27/2019		902390 CENGAGE LEARNING INC/GALE		507.03
104000	335270	08/27/2019		902469 FASTENAL COMPANY		41.49
104000	335272	08/27/2019		902839 A HENRY SCHEIN CO		1,700.14
104000	335273	08/27/2019		902845 ZACHS OUTDOOR EQUIPMENT I		3,684.21
104000	335275	08/27/2019		903031 JAX SCOTTISH HIGHLAND GAM		30,000.00
104000	335276	08/27/2019		903041 PATRICK'S UNIFORMS		447.16
104000	335277	08/27/2019		903108 JOHNSON CONTROLS INC		849.27
104000	335278	08/27/2019		903251 PUBLIC RISK INSURANCE AGE		1,131.00
104000	335280	08/27/2019		903367 ADVANCED DISPOSAL SERVICE		776,877.73
104000	335281	08/27/2019		903415 COMCAST OF GREATER FL/GA		237.85
104000	335282	08/27/2019		903550 KIDS FIRST OF FLORIDA INC		45,000.00
104000	335283	08/27/2019		903567 DIRECT TV INC		73.99
104000	335284	08/27/2019		903584 SAM'S CLUB DIRECT		87.48

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104000	335285	08/27/2019		903926 SOUTHEAST SCREENPRINTING		636.25
104000	335287	08/27/2019		903976 UNITED SITE SERVICES OF F		650.00
104000	335288	08/27/2019		903977 YMCA OF FLORIDA'S FIRST C		16,448.00
104000	335292	08/27/2019		904278 SOUTHEASTERN PAPER GROUP		1,422.13
104000	335294	08/27/2019		904315 USPS - HASLER		1,003.90
104000	335296	08/27/2019		904376 CENTURYLINK		57.98
104000	335298	08/27/2019		904558 STEVEN NAGLE		69.95
104000	335300	08/27/2019		904643 BOBCAT OF JACKSONVILLE LL		373.65
104000	335301	08/27/2019		904646 EXPRESS SUPPLY INC		4,396.00
104000	335302	08/27/2019		904689 ASAP TOWING & STORAGE		387.50
104000	335303	08/27/2019		904723 ROADScape NORTH FLORIDA I		4,201.10
104000	335305	08/27/2019		904789 AIRGAS USA, LLC		1,126.35
104000	335306	08/27/2019		904799 NI GOVERNMENT SERVICES IN		147.45
104000	335307	08/27/2019		904894 EMERGENCY VEHICLE REPAIR		667.50
104000	335309	08/27/2019		905031 ALFLAND INC		11,666.67
104000	335315	08/27/2019		905079 GREEN COVE SPRINGS AUTO P		6,664.91
104000	335316	08/27/2019		905080 AUTONATION FORD LINCOLN O		234.46
104000	335317	08/27/2019		905117 REPLAY SYSTEMS INC		1,500.00
104000	335318	08/27/2019		905171 A A A AUTO GLASS INC		45.00
104000	335319	08/27/2019		905177 EVAN STOKES		19.87
104000	335320	08/27/2019		905244 MICHELSON FOUND ANIMALS F		1,455.00
104000	335321	08/27/2019		905252 MIDWEST VETERINARY SUPPLY		4,862.20
104000	335322	08/27/2019		905275 SOUTHERN COMPUTER WAREHOU		4,773.32
104000	335323	08/27/2019		905333 MWI ANIMAL HEALTH		561.29
104000	335324	08/27/2019		905357 MERCY SUPPORT SERVICES IN		5,615.66
104000	335325	08/27/2019		905430 CLAY AGRICULTURAL SERVICE		1,014.90
104000	335326	08/27/2019		905438 B & B ENTERPRISE		2,400.00
104000	335327	08/27/2019		905445 GEORGE R STRINGFELLOW		128.38
104000	335329	08/27/2019		905461 CARESPOT EXPRESS HEALTHCA		70.00
104000	335330	08/27/2019		905466 METLIFE		22,970.35
104000	335331	08/27/2019		905506 PENN VETERINARY SUPPLY IN		765.45
104000	335335	08/27/2019		905622 PROGRESSIVE POWER PRODUCT		2,407.50
104000	335336	08/27/2019		905660 WILLIAM FUTCH		14.90
104000	335337	08/27/2019		905661 JEROME S MCINTEE III		28.33
104000	335338	08/27/2019		905674 MELISSA A SCHULZ		73.79
104000	335339	08/27/2019		905702 GULF ATLANTIC CULVERT COM		1,037.48
104000	335343	08/27/2019		905721 CHRISTOPHER DALE SNOW		240.00
104000	335345	08/27/2019		905765 J & D MAINT & SVCS OF NOR		6,272.00
104000	335346	08/27/2019		905779 IMAGESTOREHOUSE.COM LLC		3,678.44
104000	335347	08/27/2019		905783 MILTON TOWNS		83.84
104000	335348	08/27/2019		905796 NEXAIR LLC		81.25
104000	335349	08/27/2019		905863 GOODYEAR COMMERCIAL TIRE		13,966.63
104000	335350	08/27/2019		905879 MOBILE MODULAR MANAGEMENT		207.00
104000	335351	08/27/2019		905898 WANTMAN GROUP INC		5,126.20
104000	335352	08/27/2019		905907 ROBERT L BARWICK IV		27.00
104000	335353	08/27/2019		905919 SIDDON'S CARPENTRY & WELDI		1,980.00
104000	335356	08/27/2019		905988 ACCU-TECH CORPORATION		674.90
104000	335360	08/27/2019		906052 SCHAMEKA BENNETT		240.00
104000	335361	08/27/2019		906059 BRIGHT MINDS YOUTH DEVELO		11,670.00
104000	335362	08/27/2019		906084 B & H PHOTO VIDEO		2,132.37
104000	335364	08/27/2019		906114 HOBART SERVICE		2,790.88
104000	335365	08/27/2019		906148 PRISTINE WATER & COFFEE C		129.25
104000	335366	08/27/2019		906156 PC FURNITURE STORE LLC		70.00
104000	335367	08/27/2019		906158 W B MASON COMPANY INC		139.95

CLAY COUNTY FLORIDA  
 DATE: 09/05/2019  
 TIME: 10:49:24

CLAY COUNTY BOCC FY 2019  
 OUTSTANDING CHECKS

PAGE NUMBER: 6  
 ACCTPA21  
 ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: transact.ck\_date<'20190901 00:00:00.000' and transact.cleared is null

FUND - 810 - DISBURSEMENT FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
104000	335368	08/27/2019		906167 SHERRY HINES		160.48
104000	335369	08/27/2019		906186 COHERENT STAFFING SOLUTIO		8,787.13
104000	335370	08/27/2019		906193 LINK STAFFING SERVICES CO		5,466.44
104000	335371	08/27/2019		906216 ASSOCIATED DOORS INC		4,322.50
104000	335372	08/27/2019		906256 MOSQUITO CONTROL SERVICES		23,800.00
104000	335373	08/27/2019		906279 CHANGE HEALTHCARE TECH EN		17,771.52
104000	335374	08/27/2019		906285 FLORIDA TIMES UNION		252.24
104000	335375	08/27/2019		906299 CHRISTOPHER HANNAH		240.00
104000	335377	08/27/2019		906310 AMAZON.COM SERVICES INC		1,452.42
104000	335380	08/27/2019		906351 SIMPLIFILE LC		1,021.50
104000	335381	08/27/2019		906362 CAPPs LAND MGNT & MATERIA		79,734.07
104000	335382	08/27/2019		906398 LAKE TIRE & AUTO INC		3,440.26
104000	335384	08/27/2019		906405 BLUEPEARL VET PARTNERS OR		79.88
104000	335385	08/27/2019		906413 SPENCER PAINTER		254.92
104000	335386	08/27/2019		906429 FREDERICK CORLETT		5.00
104000	335387	08/27/2019		906445 MCKESSON MEDICAL-SURGICAL		34.70
104000	335388	08/27/2019		906466 A W O G S		95.00
104000	335390	08/27/2019		906489 MARSHALL BOSTON		420.50
104000	335391	08/27/2019		906496 RECORDED BOOKS INC		6,674.87
104000	335392	08/27/2019		906515 THE HOME DEPOT PRO		1,998.82
104000	335394	08/27/2019		906522 LENOVO (UNITED STATES) IN		4,965.00
104000	335396	08/27/2019		906572 KOBE S PERRY		347.74
104000	335397	08/27/2019		906575 MATTHEW C BATTON		8.00
104000	335398	08/27/2019		906576 ROY FALLON		8.00
104000	335399	08/27/2019		906577 CAMERON O'ROURKE		8.00
104000	335400	08/27/2019		906580 ANDREW SASS		293.96
104000	335401	08/27/2019		906584 DATASPEC INC		898.00
104000	335402	08/27/2019		906589 LIBRARY JUICE ACADEMY		3,500.00
104000	335403	08/27/2019		906593 MITCHELL 1		1,908.00
104000	335406	08/27/2019		906603 VICTORIA MCDANIEL		75.00
104000	335407	08/27/2019		906604 OLGA RABEL		17.00
104000	335408	08/27/2019		906607 ANNALÉASA J WINTER		44.15
104000	335410	08/27/2019		100229A AUTOMATED BUSINESS MACHIN		9.95
TOTAL CASH ACCOUNT						2,087,065.02
TOTAL FUND						2,087,065.02
TOTAL REPORT						2,087,065.02