

CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

290984 08/22/2023 PRD 11394 A T & T MOBILITY 321385 287303793429-JUL23 07/25/2023 23-S139 69.56

CHECK 290984 TOTAL: 69.56

290985 08/22/2023 PRD 11006 ADVANCE AUTO PARTS 321540 9154308823792 03/29/2023 23-S139 28.04

CHECK 290985 TOTAL: 28.04

290986 08/22/2023 PRD 9260 ADVANCED ENVIRONMENT 321296 742152 07/28/2023 23-S139 110.00

321297 743362 08/02/2023 23-S139 165.00

CHECK 290986 TOTAL: 275.00

290987 08/22/2023 PRD 18550 AE ENGINEERING INC 321351 INV-0000029051 07/29/2023 23-S139 39,334.17

CHECK 290987 TOTAL: 39,334.17

290988 08/22/2023 PRD 5621 AMAZON CAPITAL SERVI 321499 1NHWXHP773TV 08/03/2023 23-S139 93.55

321500 1C6D7VKXPTQJ 07/27/2023 23-S139 649.99

321501 1DGXCHP9FGYL 07/25/2023 23-S139 616.81

321502 1FPLCJ43FKLD 07/20/2023 23-S139 -57.52

06004 1KPNJKCJC11N 08/09/2023 23-S139 27.15

321506 1QFD4LHTKP7Y 07/26/2023 23-S139 132.97

321516 1YD77JDDN1WL 07/27/2023 23-S139 85.00

321535 17F3XVT14KL1 08/03/2023 23-S139 17.60

321536 147JCH379DFM 07/15/2023 23-S139 169.51

321538 193VNXXKM3PYF 07/29/2023 23-S139 79.18

CHECK 290988 TOTAL: 1,814.24

290989 08/22/2023 PRD 18429 ANDREWS, KATHLEEN 03394 313667 03/27/2023 23-S139 120.24

CHECK 290989 TOTAL: 120.24

APPROVED BOCC

DATE 09/25/23 

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
290990	08/22/2023	PRTD	1126 APA - FLORIDA	321377	FPC23-LATE-134	08/11/2023		23-S139	660.00
							CHECK	290990 TOTAL:	660.00
290991	08/22/2023	PRTD	1666 A T & T	321553	0011153-AUG23	08/07/2023		23-S139	273.84
							CHECK	290991 TOTAL:	273.84
290992	08/22/2023	PRTD	1666 A T & T	06076	M350186-AUG23	08/11/2023		23-S139	6.30
							CHECK	290992 TOTAL:	6.30
290993	08/22/2023	PRTD	18500 MICHAEL BANNER	321545	MEET-AUG23	08/17/2023		23-S139	9.63
							CHECK	290993 TOTAL:	9.63
290994	08/22/2023	PRTD	11964 BLOCKER'S SEPTIC SER	321298	39601	07/12/2023		23-S139	500.00
							CHECK	290994 TOTAL:	500.00
290995	08/22/2023	PRTD	18133 BLOOMERANG LLC	06061	INV-246390	07/29/2023		23-S139	1,544.40
							CHECK	290995 TOTAL:	1,544.40
290996	08/22/2023	PRTD	16642 BOULEVARD TIRE CENTE	321498	38-45365	08/10/2023		23-S139	437.86
							CHECK	290996 TOTAL:	437.86
290997	08/22/2023	PRTD	4611 CITY OF FERNANDINA B	321380	REIM23-GODADDY	08/09/2023		23-S139	32.16
							CHECK	290997 TOTAL:	32.16
290998	08/22/2023	PRTD	9218 JOHN A CRAWFORD, CLE	321349	10343	08/04/2023		23-S139	10.00
				321350	10347	08/07/2023		23-S139	20.00
				321554	10362	08/15/2023		23-S139	30.00
				321555	10372	08/18/2023		23-S139	64.00
							CHECK	290998 TOTAL:	124.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
290999	08/22/2023	PRTD	9220 JOHN A CRAWFORD, CLE	321354	JUN23-BEDTAX	08/09/2023		23-S139	19,645.07
								CHECK 290999 TOTAL:	19,645.07
291000	08/22/2023	PRTD	9220 JOHN A CRAWFORD, CLE	321543	JUL23-CLERK	08/17/2023		23-S139	450.00
								CHECK 291000 TOTAL:	450.00
291001	08/22/2023	PRTD	18209 CHAD L EDWARDS	321541	NCRD014	08/15/2023		23-S139	159.00
								CHECK 291001 TOTAL:	159.00
291002	08/22/2023	PRTD	8263 ETR, L.L.C.	321299	22-9871C	01/02/2023		23-S139	768.00
								CHECK 291002 TOTAL:	768.00
291003	08/22/2023	PRTD	18602 KLYNT FARMER	06062	TRA-JUN23	08/16/2023		23-S139	430.07
								CHECK 291003 TOTAL:	430.07
291004	08/22/2023	PRTD	16819 FGUA	321301	10FF-3	07/27/2023		23-S139	10,722.59
				321302	SUPPLIES-8	07/27/2023		23-S139	13,892.14
								CHECK 291004 TOTAL:	24,614.73
291005	08/22/2023	PRTD	1018 FL FIRE MARSHALLS &	321355	14369	08/03/2023		23-S139	75.00
								CHECK 291005 TOTAL:	75.00
291006	08/22/2023	PRTD	536 FPZA	321353	180	08/08/2023		23-S139	438.00
								CHECK 291006 TOTAL:	438.00
291007	08/22/2023	PRTD	91 FLORIDA POWER & LIGH	06068	4229-AUG23	08/09/2023		23-S139	39.87
				06059	7234-AUG23	08/10/2023		23-S139	22.11
				06070	6230-AUG23	08/14/2023		23-S139	437.87
				06071	9486-AUG23	08/14/2023		23-S139	591.33
				321542	3248-AUG23	08/10/2023		23-S139	405.75

CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 291007 TOTAL: 1,496.93

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291008	08/22/2023	PRTD	92 FLORIDA PUBLIC UTILI	06077	191290-AUG23	08/11/2023		23-S139	119.16
				06078	191257-AUG23	08/11/2023		23-S139	44.86
				06079	191256-AUG23	08/11/2023		23-S139	201.32
				06080	191254-AUG23	08/11/2023		23-S139	1,365.59
				06081	191253-AUG23	08/11/2023		23-S139	471.91
				06082	391972-AUG23	08/11/2023		23-S139	65.45
				06083	570307-AUG23	08/11/2023		23-S139	111.07
				06084	191250-AUG23	08/10/2023		23-S139	47.56
				06085	191248-AUG23	08/10/2023		23-S139	479.31
				06086	191243-AUG23	08/10/2023		23-S139	92.09
				06087	191242-AUG23	08/10/2023		23-S139	57.82
				06088	191195-AUG23	08/10/2023		23-S139	271.42
				06089	191194-AUG23	08/10/2023		23-S139	54.44
				06090	191193-AUG23	08/10/2023		23-S139	90.75

CHECK 291008 TOTAL: 3,472.75

291009	08/22/2023	PRTD	14161 ANNE FORD	321549	MEET-AUG23	08/17/2023		23-S139	9.56
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CHECK 291009 TOTAL: 9.56

291010	08/22/2023	PRTD	18340 GABRIELLA DAILEY	321548	MEET-AUG23	08/17/2023		23-S139	9.56
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CHECK 291010 TOTAL: 9.56

291011	08/22/2023	PRTD	397 GRAINGER, INC.	321356	9772824992	07/18/2023		23-S139	349.65
				321359	9773678215	07/18/2023		23-S139	571.52
				321363	9773714994	07/18/2023		23-S139	214.32

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		291011 TOTAL:	1,135.49
291012	08/22/2023	PRTD	397 GRAINGER, INC.	321304	9784785330	07/27/2023		23-S139	110.46
						CHECK		291012 TOTAL:	110.46
291013	08/22/2023	PRTD	114 HAGAN ACE HARDWARE	321307	417/D	08/02/2023		23-S139	60.70
				321309	386/D	08/01/2023		23-S139	186.68
				321312	414/D	08/02/2023		23-S139	14.33
				321322	415/D	08/02/2023		23-S139	12.38
				321326	2757/A	08/03/2023		23-S139	80.00
				321329	254/D	07/27/2023		23-S139	148.89
				321333	264/D	07/27/2023		23-S139	16.55
						CHECK		291013 TOTAL:	519.53
291014	08/22/2023	PRTD	1406 INSTITUTE OF TRANSP	321365	MEM23-AVENT	08/11/2023		23-S139	150.00
						CHECK		291014 TOTAL:	150.00
291015	08/22/2023	PRTD	4770 JOHN MARTIN	06063	TRA-JUN23	08/16/2023		23-S139	356.97
						CHECK		291015 TOTAL:	356.97
291016	08/22/2023	PRTD	15342 ELIZABETH MCKIBBEN-N	321551	MEET-AUG23	08/17/2023		23-S139	9.83
						CHECK		291016 TOTAL:	9.83
291017	08/22/2023	PRTD	2441 MUNICIPAL EQUIPMENT	321293	437884-01	05/09/2023		23-S139	314.95
						CHECK		291017 TOTAL:	314.95
291018	08/22/2023	PRTD	8195 NASSAU AMELIA UTILIT	06072	12454-AUG23	08/15/2023		23-S139	37.56
				06073	13367-AUG23	08/15/2023		23-S139	244.46
				06074	11965-AUG23	08/15/2023		23-S139	2,817.48
				06075	11949-AUG23	08/15/2023		23-S139	1,039.60

CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 291018 TOTAL:	4,139.10
291019	08/22/2023	PRTD	620 OKEFENOKE REMC	06067	5002-AUG23	08/11/2023		23-S139	33.95
								CHECK 291019 TOTAL:	33.95
291020	08/22/2023	PRTD	2274 UNIFIRST CORPORATION	321294	3060046381	06/21/2023	23000176	23-S139	22.38
								CHECK 291020 TOTAL:	22.38
291021	08/22/2023	PRTD	5020 VERIZON WIRELESS MES	06005	015-00016-JUL23	07/26/2023		23-S139	120.84
								CHECK 291021 TOTAL:	120.84
291022	08/22/2023	PRTD	5020 VERIZON WIRELESS MES	06066	095-00001-JUL23	07/26/2023		23-S139	870.64
								CHECK 291022 TOTAL:	870.64
291023	08/22/2023	PRTD	17688 CONNOR WILSON	321552	REIM23-PARAMED	08/17/2023		23-S139	4,127.27
								CHECK 291023 TOTAL:	4,127.27
								NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL ***	108,709.52
								COUNT AMOUNT	

								TOTAL PRINTED CHECKS 40 108,709.52	
								*** GRAND TOTAL ***	108,709.52

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 62351bel

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2023	11	520									
APP	01000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		12,325.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	000-101010		08/22/2023	23-S139	23S139			CASH			108,709.52
								AP CASH DISBURSEMENTS JOURNAL			
APP	63000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		39,334.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		5,841.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		1,296.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	03000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		1,746.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	71000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		28,207.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	49000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		306.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	18000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		6.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	37000000-202000		08/22/2023	23-S139	23S139			ACCOUNTS PAYABLE		19,645.07	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		108,709.52	108,709.52
APP	000-207010		08/22/2023	23-S139	23S139			EQUITY - GENERAL FUND		12,325.97	
APP	01000000-101010		08/22/2023	23-S139	23S139			CASH			12,325.97
APP	000-207630		08/22/2023	23-S139	23S139			EQUITY CP-CONCURRENCY		39,334.17	
APP	63000000-101010		08/22/2023	23-S139	23S139			CASH			39,334.17
APP	000-207040		08/22/2023	23-S139	23S139			EQUITY-MUNICIPAL		5,841.45	
APP	04000000-101010		08/22/2023	23-S139	23S139			CASH			5,841.45
APP	000-207450		08/22/2023	23-S139	23S139			EQUITY-BLDG, ZONE & PLAN		1,296.80	
APP	45000000-101010		08/22/2023	23-S139	23S139			CASH			1,296.80
APP	000-207030		08/22/2023	23-S139	23S139			EQUITY-COUNTY TRANSPORTATION		1,746.04	
APP	03000000-101010		08/22/2023	23-S139	23S139			CASH			1,746.04
APP	000-207710		08/22/2023	23-S139	23S139			EQUITY-WATER & SEWAGE FUND		28,207.72	
APP	71000000-101010							CASH-SUNTRUST			28,207.72

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	08/22/2023	23-S139	23S139						
APP 000-207490	08/22/2023	23-S139	23S139			EQUITY-F.S. SPECIAL REVENUES		306.00	
APP 49000000-101010	08/22/2023	23-S139	23S139			CASH			306.00
APP 000-207180	08/22/2023	23-S139	23S139			EQUITY-COURT FACILITY		6.30	
APP 18000000-101010	08/22/2023	23-S139	23S139			CASH			6.30
APP 000-207370	08/22/2023	23-S139	23S139			EQUITY-AI TOURIST DEVELOPMENT		19,645.07	
APP 37000000-101010	08/22/2023	23-S139	23S139			CASH			19,645.07
	08/22/2023	23-S139	23S139						
						SYSTEM GENERATED ENTRIES TOTAL		108,709.52	108,709.52
						JOURNAL 2023/11/520 TOTAL		217,419.04	217,419.04

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2023 11	520	08/22/2023			
000-101010				CASH		108,709.52
000-207010				EQUITY - GENERAL FUND	12,325.97	
000-207030				EQUITY-COUNTY TRANSPORTATION	1,746.04	
000-207040				EQUITY-MUNICIPAL	5,841.45	
000-207180				EQUITY-COURT FACILITY	6.30	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	19,645.07	
000-207450				EQUITY-BLDG, ZONE & PLAN	1,296.80	
000-207490				EQUITY-F.S. SPECIAL REVENUES	306.00	
000-207630				EQUITY CP-CONCURRENCY	39,334.17	
000-207710				EQUITY-WATER & SEWAGE FUND	28,207.72	
				FUND TOTAL	108,709.52	108,709.52
001 GENERAL FUND	2023 11	520	08/22/2023			
01000000-101010				CASH		12,325.97
01000000-202000				ACCOUNTS PAYABLE	12,325.97	
				FUND TOTAL	12,325.97	12,325.97
103 COUNTY TRANSPORTATION FUND	2023 11	520	08/22/2023			
03000000-101010				CASH		1,746.04
03000000-202000				ACCOUNTS PAYABLE	1,746.04	
				FUND TOTAL	1,746.04	1,746.04
104 MUNICIPAL SERVICE FUND	2023 11	520	08/22/2023			
04000000-101010				CASH		5,841.45
04000000-202000				ACCOUNTS PAYABLE	5,841.45	
				FUND TOTAL	5,841.45	5,841.45
118 COURT FACILITY FEES FUND	2023 11	520	08/22/2023			
18000000-101010				CASH		6.30
18000000-202000				ACCOUNTS PAYABLE	6.30	
				FUND TOTAL	6.30	6.30
137 AI TOURIST DEVELOPMENT FUND	2023 11	520	08/22/2023			
37000000-101010				CASH		19,645.07
37000000-202000				ACCOUNTS PAYABLE	19,645.07	
				FUND TOTAL	19,645.07	19,645.07
145 BUILDING DEPARTMENT FUND	2023 11	520	08/22/2023			
45000000-101010				CASH		1,296.80
45000000-202000				ACCOUNTS PAYABLE	1,296.80	
				FUND TOTAL	1,296.80	1,296.80

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
149 F.S. SPECIAL REVENUES FUND	2023 11	520	08/22/2023			
49000000-101010				CASH		306.00
49000000-202000				ACCOUNTS PAYABLE	306.00	
				FUND TOTAL	306.00	306.00
363 CAP PROJECTS-TRANSP	2023 11	520	08/22/2023			
63000000-101010				CASH		39,334.17
63000000-202000				ACCOUNTS PAYABLE	39,334.17	
				FUND TOTAL	39,334.17	39,334.17
471 WATER & SEWER FUND	2023 11	520	08/22/2023			
71000000-101010				CASH-SUNTRUST		28,207.72
71000000-202000				ACCOUNTS PAYABLE	28,207.72	
				FUND TOTAL	28,207.72	28,207.72

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	108,709.52	
001 GENERAL FUND		12,325.97
103 COUNTY TRANSPORTATION FUND		1,746.04
104 MUNICIPAL SERVICE FUND		5,841.45
118 COURT FACILITY FEES FUND		6.30
137 AI TOURIST DEVELOPMENT FUND		19,645.07
145 BUILDING DEPARTMENT FUND		1,296.80
149 F.S. SPECIAL REVENUES FUND		306.00
363 CAP PROJECTS-TRANSP		39,334.17
471 WATER & SEWER FUND		28,207.72
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TOTAL	108,709.52	108,709.52

** END OF REPORT - Generated by Lacie Belton **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

291024 08/25/2023 PRD 13043 A&SW CONSULTANTS, IN 06147 38194 07/13/2023 23-S140 382.50

CHECK 291024 TOTAL: 382.50

291025 08/25/2023 PRD 11922 AFFORDABLE AUTO GLAS 321581 4947 08/09/2023 23-S140 250.00

CHECK 291025 TOTAL: 250.00

291026 08/25/2023 PRD 14146 AG PRO LLC 321582 P35169 08/09/2023 23-S140 433.73

CHECK 291026 TOTAL: 433.73

291027 08/25/2023 PRD 17817 AIL SPECIAL RISK DIV 06115 2305-2603-29077-718B 08/09/2023 23-S140 30.00

CHECK 291027 TOTAL: 30.00

291028 08/25/2023 PRD 16633 ALERTCHECKS INC 321672 20027160-JUL23 07/31/2023 23-S140 633.75

CHECK 291028 TOTAL: 633.75

291029 08/25/2023 PRD 5621 AMAZON CAPITAL SERVI 321574 1XMKHYYPY1144 08/01/2023 23-S140 632.11

06128 16MWHC649XJ6 07/19/2023 23-S140 107.94

321637 1K7PRNR77FNP 07/30/2023 23-S140 353.90

321641 1T961PK7H9F4 07/20/2023 23-S140 68.97

321643 1VNJMPNDPPFW 07/27/2023 23-S140 657.87

321646 1YD77JDDWGGQ 07/28/2023 23-S140 34.55

321657 17PKW744Q4M1 07/27/2023 23-S140 657.87

CHECK 291029 TOTAL: 2,513.21

291030 08/25/2023 PRD 353 AMERICAN PLANNING AS 321650 280721-230702 08/17/2023 23-S140 459.00

CHECK 291030 TOTAL: 459.00

291031 08/25/2023 PRD 1666 A T & T 321652 5489400-AUG23 08/10/2023 23-S140 824.33

CHECK 291031 TOTAL: 824.33

APPROVED BOCC

DATE 9/25/23

CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291032	08/25/2023	PRTD	11014 B&H PHOTO VIDEO	321674	215278261	07/26/2023	23000602	23-S140	875.59
							CHECK	291032 TOTAL:	875.59
291033	08/25/2023	PRTD	6577 CENTURYLINK	321653	60083893-AUG23	08/04/2023		23-S140	4.95
							CHECK	291033 TOTAL:	4.95
291034	08/25/2023	PRTD	682 CITY ELECTRIC SUPPLY	321575	FDB/226043	07/31/2023		23-S140	881.43
				321683	FDB/225913	07/26/2023		23-S140	14.62
				321685	FDB/225917	07/26/2023		23-S140	14.96
				321687	FDB/226086	08/01/2023		23-S140	345.46
				321691	FDB/226237	08/03/2023		23-S140	890.18
				321692	FDB/226261	08/04/2023		23-S140	162.73
				321694	WB1/483182	08/04/2023		23-S140	11.98
							CHECK	291034 TOTAL:	2,321.36
291035	08/25/2023	PRTD	9218 JOHN A CRAWFORD, CLE	321595	10375	08/21/2023		23-S140	18.50
							CHECK	291035 TOTAL:	18.50
291036	08/25/2023	PRTD	5168 CRYSTAL SPRINGS	06096	16112020030223r	03/02/2023		23-S140	70.34
				06097	16112020020223r	02/02/2023		23-S140	7.47
				06098	16112020040223r	04/02/2023		23-S140	19.47
				06099	16112022080223r	08/02/2023		23-S140	120.80
				06100	16112020050223r	05/02/2023		23-S140	33.45
				321659	16112009080223	08/02/2023	23000517	23-S140	186.19
							CHECK	291036 TOTAL:	437.72
291037	08/25/2023	PRTD	3618 DELL MARKETING LP	321675	10690755280	08/08/2023	23000530	23-S140	78,873.80

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291037	TOTAL:	78,873.80
291038	08/25/2023	PRTD	14267 ETERNITY FUNERAL HOM	321624	CREM-NOLAN	07/31/2023		23-S140	750.00
						CHECK	291038	TOTAL:	750.00
291039	08/25/2023	PRTD	16819 FGUA	321583	AIBPM-20	08/01/2023		23-S140	41,989.00
				321584	AII&I-8	08/01/2023		23-S140	2,423.25
						CHECK	291039	TOTAL:	44,412.25
291040	08/25/2023	PRTD	16259 FIRE RESCUE FLEET SE	321628	2661	07/21/2023		23-S140	1,153.32
						CHECK	291040	TOTAL:	1,153.32
291041	08/25/2023	PRTD	91 FLORIDA POWER & LIGH	06129	9101-AUG23	08/15/2023		23-S140	334.01
				06130	7325-AUG23	08/15/2023		23-S140	25.66
				06131	0496-AUG23	08/15/2023		23-S140	1,028.35
				06132	1016-AUG23	08/15/2023		23-S140	142.68
				06133	4595-AUG23	08/15/2023		23-S140	30.97
				06134	6575-AUG23	08/15/2023		23-S140	444.54
				06135	3511-AUG23	08/15/2023		23-S140	25.66
				06136	2184-AUG23	08/09/2023		23-S140	1,322.39
				06137	4237-AUG23	08/17/2023		23-S140	135.28
				06138	7201-AUG23	08/15/2023		23-S140	5.94
						CHECK	291041	TOTAL:	3,495.48
291042	08/25/2023	PRTD	91 FLORIDA POWER & LIGH	06141	5381-AUG23	08/18/2023		23-S140	18,616.97
						CHECK	291042	TOTAL:	18,616.97
291043	08/25/2023	PRTD	92 FLORIDA PUBLIC UTILI	06117	178949-AUG23	08/18/2023		23-S140	5.50
				06118	127576-AUG23	08/14/2023		23-S140	32.66

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

06119	191308-AUG23	08/14/2023	23-S140	108.55
06120	191307-AUG23	08/14/2023	23-S140	60.49
06121	191304-AUG23	08/14/2023	23-S140	153.95
06122	191302-AUG23	08/14/2023	23-S140	36.97
06123	191301-AUG23	08/14/2023	23-S140	41.67
06124	191300-AUG23	08/14/2023	23-S140	42.18
06125	191299-AUG23	08/14/2023	23-S140	165.37
06126	191294-AUG23	08/14/2023	23-S140	54.44
06127	191291-AUG23	08/14/2023	23-S140	315.78

CHECK 291043 TOTAL: 1,017.56

291044 08/25/2023 PRTD 6783 FLORIDA TRANSCOR, IN 321696 ORD0022875 07/28/2023 23-S140 90.00

CHECK 291044 TOTAL: 90.00

291045 08/25/2023 PRTD 17536 TRAVIS E FORNSHELL 321598 11202 08/14/2023 23-S140 300.00

CHECK 291045 TOTAL: 300.00

291046 08/25/2023 PRTD 15251 FRANKLIN EQUIPMENT S 321701 89520 08/04/2023 23-S140 260.09

CHECK 291046 TOTAL: 260.09

291047 08/25/2023 PRTD 14201 GATE FUEL SERVICE IN 321710 5822438 08/13/2023 23000046 23-S140 7,811.17

CHECK 291047 TOTAL: 7,811.17

291048 08/25/2023 PRTD 18502 MELANIE L HADDEN 321655 81723 08/17/2023 23-S140 150.00

CHECK 291048 TOTAL: 150.00

291049 08/25/2023 PRTD 114 HAGAN ACE HARDWARE 321570 43/D 07/19/2023 23-S140 83.53

321585 390/D 08/01/2023 23-S140 22.25

321586 397/D 08/01/2023 23-S140 89.49

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

				321703	373/D			08/01/2023		23-S140	23.90
				321704	396/D			08/01/2023		23-S140	100.24
				321705	453/D			08/03/2023		23-S140	33.07
				321707	539/D			08/07/2023		23-S140	23.90
				321708	560/D			08/08/2023		23-S140	20.77
				321709	338365/5			08/02/2023		23-S140	41.39
				321711	338515/5			08/08/2023		23-S140	116.37
				321712	338531/5			08/08/2023		23-S140	9.99
				321713	338532/5			08/08/2023		23-S140	34.93
				321714	338538/5			08/08/2023		23-S140	14.58
				321715	2753/A			08/02/2023		23-S140	22.99
				321716	2754/A			08/02/2023		23-S140	27.57
				321717	2758/A			08/03/2023		23-S140	29.41
				321718	2767/A			08/04/2023		23-S140	20.22

CHECK 291049 TOTAL: 714.60

291050 08/25/2023 PRTD 17636 ARIELLE JENAY HESTER 321600 11204 08/14/2023 23-S140 300.00

CHECK 291050 TOTAL: 300.00

291051 08/25/2023 PRTD 13953 A. MICHAEL HICKOX, P 06146 REIM23-GIS 08/21/2023 23-S140 20,660.00

CHECK 291051 TOTAL: 20,660.00

291052 08/25/2023 PRTD 2569 HOME DEPOT USA INC 321571 751960188 06/26/2023 23-S140 945.00

321572 753469541 07/06/2023 23-S140 951.04

CHECK 291052 TOTAL: 1,896.04

291053 08/25/2023 PRTD 4758 TRUCK SERVICE INC-IN 321631 8S5949 07/19/2023 23-S140 2,175.05

CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291053	TOTAL:	2,175.05
291054	08/25/2023	PRTD	1420 HUBBARD CONSTRUCTION	06145	1-LAPSI	08/09/2023	23000660	23-S140	3,123,056.63
						CHECK	291054	TOTAL:	3,123,056.63
291055	08/25/2023	PRTD	17515 JOSHUA BRUCE HYERS	321599	11203	08/14/2023		23-S140	100.00
						CHECK	291055	TOTAL:	100.00
291056	08/25/2023	PRTD	3917 INGRAM LIBRARY SERVI	321676	77008942	07/26/2023		23-S140	505.70
				321677	77047474	07/28/2023		23-S140	21.15
				321678	77008922	07/26/2023	23000451	23-S140	15.80
				321680	77008923	07/26/2023	23000451	23-S140	82.63
				321681	77008924	07/26/2023	23000451	23-S140	32.59
				321682	77008925	07/26/2023	23000451	23-S140	104.24
				321684	77008928	07/26/2023	23000453	23-S140	8.75
				321686	77008936	07/26/2023	23000453	23-S140	28.42
				321690	77008938	07/26/2023	23000453	23-S140	20.56
				321693	77008939	07/26/2023	23000453	23-S140	82.82
				321695	77047471	07/28/2023	23000453	23-S140	127.26
						CHECK	291056	TOTAL:	1,029.92
291057	08/25/2023	PRTD	16528 JOHNSON BROTHERS HAR	321719	1001896	08/03/2023		23-S140	712.99
						CHECK	291057	TOTAL:	712.99
291058	08/25/2023	PRTD	18401 IAN JOHNSON	321649	REIM23-TUITION	08/18/2023		23-S140	7,732.97
						CHECK	291058	TOTAL:	7,732.97
291059	08/25/2023	PRTD	13899 BILL LEEPER, NASSAU	321596	23-039-1	08/03/2023		23-S140	487.42

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	291059 TOTAL:	487.42
291060	08/25/2023	PRTD	18563 LEPP0 INC	321720	RSA058159-4	08/03/2023	23-S140	-487.92
				321721	RSA058159-5	08/03/2023	23-S140	-231.77
				321722	RSA058159-6	08/03/2023	23-S140	780.90
						CHECK	291060 TOTAL:	61.21
291061	08/25/2023	PRTD	3431 LOWE'S HOME IMPROVEM	321662	901625	08/08/2023	23-S140	99.55
				321665	901902	08/04/2023	23-S140	609.48
				321666	901915	08/04/2023	23-S140	8.32
				321667	971721	08/07/2023	23-S140	-597.56
				321668	971841	08/07/2023	23-S140	580.91
				321670	973832	08/08/2023	23-S140	18.06
				321671	977077	07/27/2023	23-S140	99.83
						CHECK	291061 TOTAL:	818.59
291062	08/25/2023	PRTD	3431 LOWE'S HOME IMPROVEM	321663	901820	08/04/2023	23-S140	714.07
						CHECK	291062 TOTAL:	714.07
291063	08/25/2023	PRTD	18604 DEBORAH MORGAN	321593	MEET-AUG23	08/17/2023	23-S140	9.56
						CHECK	291063 TOTAL:	9.56
291064	08/25/2023	PRTD	10367 NAPA AUTO PARTS-HILL	321723	283249	08/10/2023	23-S140	138.82
						CHECK	291064 TOTAL:	138.82
291065	08/25/2023	PRTD	168 NASSAU COUNTY RECORD	321587	772719	08/02/2023	23-S140	211.84
				321588	772755	08/02/2023	23-S140	222.76
						CHECK	291065 TOTAL:	434.60

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

291066	08/25/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	321589	2355-191544	08/07/2023		23-S140	142.52
				321590	4343-207428	08/09/2023		23-S140	134.12
				321591	4343-207437	08/09/2023		23-S140	-134.12
				321592	5495-272786	08/04/2023		23-S140	31.28
				321611	5495-273213	08/07/2023		23-S140	9.34
				321613	5495-273214	08/07/2023		23-S140	33.98
				321616	5495-273268	08/07/2023		23-S140	65.99
				321617	5495-273269	08/07/2023		23-S140	8.80
				321619	5495-273297	08/07/2023		23-S140	40.02
				321620	5495-273473	08/08/2023		23-S140	48.20
				321622	5495-273596	08/09/2023		23-S140	171.58
				321634	5495-273395	08/08/2023		23-S140	137.12
							CHECK	291066 TOTAL:	688.83
291067	08/25/2023	PRTD	657 PETTY CASH	321594	PC-8/17/23	08/17/2023		23-S140	9.70
							CHECK	291067 TOTAL:	9.70
291068	08/25/2023	PRTD	4754 QUILL CORPORATION	06139	33897155	08/07/2023		23-S140	103.44
				06140	33896998	08/07/2023		23-S140	63.99
							CHECK	291068 TOTAL:	167.43
291069	08/25/2023	PRTD	10960 BEVERLY ARNOLD	08166	NC-014728	08/05/2022		23-S140	90.20
							CHECK	291069 TOTAL:	90.20
291070	08/25/2023	PRTD	6040 SAND HILL RECYCLING	321578	65117	08/03/2023		23-S140	693.50
							CHECK	291070 TOTAL:	693.50

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

 291071 08/25/2023 PRD 15117 SHRED PARTNERS LLC 321700 13291 08/10/2023 23000006 23-S140 80.00

CHECK 291071 TOTAL: 80.00

291072 08/25/2023 PRD 581 SOUTHEAST TOURISM SO 06143 29665 08/04/2023 23-S140 910.00

CHECK 291072 TOTAL: 910.00

291073 08/25/2023 PRD 3369 STAPLES BUSINESS ADV 06101 3542866090 07/19/2023 23-S140 42.99

06102 3542471044 07/13/2023 23-S140 165.90

06103 3542955187 07/20/2023 23-S140 155.68

06104 3542955186 07/20/2023 23-S140 142.83

06105 3544506273 08/05/2023 23-S140 24.99

06106 3544207320 08/02/2023 23-S140 865.57

06107 3544506272 08/05/2023 23-S140 84.91

06108 3543493355 07/28/2023 23-S140 53.18

06109 3543130973 07/22/2023 23-S140 233.96

06110 3544452494 08/05/2023 23-S140 218.94

06111 3544581362 08/08/2023 23-S140 64.99

06112 3543809270 07/29/2023 23-S140 650.94

06114 3541591888 06/30/2023 23-S140 46.21

CHECK 291073 TOTAL: 2,751.09

291074 08/25/2023 PRD 5284 DMS DIVISION OF TELE 321656 2W-8562-JUL23 08/17/2023 23-S140 1,319.41

321658 2W-8563-JUL23 08/17/2023 23-S140 75.64

321661 2W-8564-JUL23 08/17/2023 23-S140 24.28

321664 2W-8567-JUL23 08/17/2023 23-S140 1,737.27

321669 2X-0739-JUL23 08/17/2023 23-S140 279.08

321688 2W-8565-JUL23 08/17/2023 23-S140 .29

CASH ACCOUNT: 000 101010 CASH			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
			321689	2W-8566-JUL23	08/17/2023		23-S140	24.28
					CHECK	291074	TOTAL:	3,460.25
291075	08/25/2023	PRTD 17783 SUNDSTROM & MINDLIN	06144	59383	08/05/2023		23-S140	9,162.25
					CHECK	291075	TOTAL:	9,162.25
291076	08/25/2023	PRTD 1693 TIM-PREP, INC.	321702	311146	08/02/2023	23000537	23-S140	7,375.00
					CHECK	291076	TOTAL:	7,375.00
291077	08/25/2023	PRTD 1134 TOOL SHACK	321579	94793	08/07/2023		23-S140	49.99
					CHECK	291077	TOTAL:	49.99
291078	08/25/2023	PRTD 17551 WM CORPORATE SERVICE	06113	22372-AUG23	08/16/2023		23-S140	69.50
					CHECK	291078	TOTAL:	69.50
291079	08/25/2023	PRTD 428 THOMSON REUTERS-WEST	06142	847107684	10/01/2022		23-S140	855.38
					CHECK	291079	TOTAL:	855.38
291080	08/25/2023	PRTD 15600 ALPHONSO WESTBROOK	06148	REIM23-FUEL	08/22/2023		23-S140	25.00
					CHECK	291080	TOTAL:	25.00
291081	08/25/2023	PRTD 10672 WINDSTREAM	06116	8796323-AUG23	08/16/2023		23-S140	124.90
					CHECK	291081	TOTAL:	124.90
291082	08/25/2023	PRTD 10672 WINDSTREAM	321673	5072811-AUG23	08/14/2023		23-S140	212.37
					CHECK	291082	TOTAL:	212.37
291083	08/25/2023	PRTD 10672 WINDSTREAM	321679	205680580-AUG23	08/15/2023		23-S140	11.95
					CHECK	291083	TOTAL:	11.95

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CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

 291084 08/25/2023 PRD 16873 XCESSORIES SQUARED D 321580 I-00067193 07/26/2023 23-S140 989.50

CHECK 291084 TOTAL: 989.50

291085 08/25/2023 PRD 18170 DAVID ZAMBRANO 321654 REIM23-EXAM 08/22/2023 23-S140 246.00

CHECK 291085 TOTAL: 246.00

NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 3,355,130.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	3,355,130.59

*** GRAND TOTAL *** 3,355,130.59

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JOURNAL ENTRIES TO BE CREATED

CLERK: 62351bel

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2023	11	671									
APP	03000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		20,886.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	000-101010		08/25/2023	23-S140	23S140			CASH			3,355,130.59
								AP CASH DISBURSEMENTS JOURNAL			
APP	01000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		157,270.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		610.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		5,942.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	71000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		45,461.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		82.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	63000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		3,123,056.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	37000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		910.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	42000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		54.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	19000000-202000		08/25/2023	23-S140	23S140			ACCOUNTS PAYABLE		855.38	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		3,355,130.59	3,355,130.59
APP	000-207030		08/25/2023	23-S140	23S140			EQUITY-COUNTY TRANSPORTATION		20,886.84	
APP	03000000-101010		08/25/2023	23-S140	23S140			CASH			20,886.84
APP	000-207010		08/25/2023	23-S140	23S140			EQUITY - GENERAL FUND		157,270.03	
APP	01000000-101010		08/25/2023	23-S140	23S140			CASH			157,270.03
APP	000-207450		08/25/2023	23-S140	23S140			EQUITY-BLDG, ZONE & PLAN		610.21	
APP	45000000-101010		08/25/2023	23-S140	23S140			CASH			610.21
APP	000-207040		08/25/2023	23-S140	23S140			EQUITY-MUNICIPAL		5,942.97	
APP	04000000-101010		08/25/2023	23-S140	23S140			CASH			5,942.97
APP	000-207710		08/25/2023	23-S140	23S140			EQUITY-WATER & SEWAGE FUND		45,461.15	
APP	71000000-101010		08/25/2023	23-S140	23S140			CASH-SUNTRUST			45,461.15
APP	000-207200							EQUITY-CRIMINAL JUSTICE		82.64	

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
08/25/2023	23-S140	23S140						
APP 20000000-101010					CASH			82.64
08/25/2023	23-S140	23S140						
APP 000-207630					EQUITY CP-CONCURRENCY	3,123,056.63		
08/25/2023	23-S140	23S140						
APP 63000000-101010					CASH			3,123,056.63
08/25/2023	23-S140	23S140						
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT	910.00		
08/25/2023	23-S140	23S140						
APP 37000000-101010					CASH			910.00
08/25/2023	23-S140	23S140						
APP 000-207420					EQUITY-LOCAL AF HOUSING	54.74		
08/25/2023	23-S140	23S140						
APP 42000000-101010					CASH			54.74
08/25/2023	23-S140	23S140						
APP 000-207190					EQUITY-LAW LIBRARY	855.38		
08/25/2023	23-S140	23S140						
APP 19000000-101010					CASH			855.38
08/25/2023	23-S140	23S140						
SYSTEM GENERATED ENTRIES TOTAL						3,355,130.59		3,355,130.59
JOURNAL 2023/11/671 TOTAL						6,710,261.18		6,710,261.18

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2023 11	671	08/25/2023			
000-101010				CASH		3,355,130.59
000-207010				EQUITY - GENERAL FUND	157,270.03	
000-207030				EQUITY-COUNTY TRANSPORTATION	20,886.84	
000-207040				EQUITY-MUNICIPAL	5,942.97	
000-207190				EQUITY-LAW LIBRARY	855.38	
000-207200				EQUITY-CRIMINAL JUSTICE	82.64	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	910.00	
000-207420				EQUITY-LOCAL AF HOUSING	54.74	
000-207450				EQUITY-BLDG, ZONE & PLAN	610.21	
000-207630				EQUITY CP-CONCURRENCY	3,123,056.63	
000-207710				EQUITY-WATER & SEWAGE FUND	45,461.15	
				FUND TOTAL	3,355,130.59	3,355,130.59
001 GENERAL FUND	2023 11	671	08/25/2023			
01000000-101010				CASH		157,270.03
01000000-202000				ACCOUNTS PAYABLE	157,270.03	
				FUND TOTAL	157,270.03	157,270.03
103 COUNTY TRANSPORTATION FUND	2023 11	671	08/25/2023			
03000000-101010				CASH		20,886.84
03000000-202000				ACCOUNTS PAYABLE	20,886.84	
				FUND TOTAL	20,886.84	20,886.84
104 MUNICIPAL SERVICE FUND	2023 11	671	08/25/2023			
04000000-101010				CASH		5,942.97
04000000-202000				ACCOUNTS PAYABLE	5,942.97	
				FUND TOTAL	5,942.97	5,942.97
119 LAW LIBRARY TRUST FUND	2023 11	671	08/25/2023			
19000000-101010				CASH		855.38
19000000-202000				ACCOUNTS PAYABLE	855.38	
				FUND TOTAL	855.38	855.38
120 CRIMINAL JUSTICE TRUST	2023 11	671	08/25/2023			
20000000-101010				CASH		82.64
20000000-202000				ACCOUNTS PAYABLE	82.64	
				FUND TOTAL	82.64	82.64
137 AI TOURIST DEVELOPMENT FUND	2023 11	671	08/25/2023			
37000000-101010				CASH		910.00
37000000-202000				ACCOUNTS PAYABLE	910.00	

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT

FUND TOTAL					910.00	910.00
142 LOCAL AFFORD HOUSING FND(SHIP)	2023 11	671	08/25/2023			
42000000-101010				CASH		54.74
42000000-202000				ACCOUNTS PAYABLE	54.74	

FUND TOTAL					54.74	54.74
145 BUILDING DEPARTMENT FUND	2023 11	671	08/25/2023			
45000000-101010				CASH		610.21
45000000-202000				ACCOUNTS PAYABLE	610.21	

FUND TOTAL					610.21	610.21
363 CAP PROJECTS-TRANSP	2023 11	671	08/25/2023			
63000000-101010				CASH		3,123,056.63
63000000-202000				ACCOUNTS PAYABLE	3,123,056.63	

FUND TOTAL					3,123,056.63	3,123,056.63
471 WATER & SEWER FUND	2023 11	671	08/25/2023			
71000000-101010				CASH-SUNTRUST		45,461.15
71000000-202000				ACCOUNTS PAYABLE	45,461.15	

FUND TOTAL					45,461.15	45,461.15

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	3,355,130.59	
001 GENERAL FUND		157,270.03
103 COUNTY TRANSPORTATION FUND		20,886.84
104 MUNICIPAL SERVICE FUND		5,942.97
119 LAW LIBRARY TRUST FUND		855.38
120 CRIMINAL JUSTICE TRUST		82.64
137 AI TOURIST DEVELOPMENT FUND		910.00
142 LOCAL AFFORD HOUSING FND(SHIP)		54.74
145 BUILDING DEPARTMENT FUND		610.21
363 CAP PROJECTS-TRANSP		3,123,056.63
471 WATER & SEWER FUND		45,461.15

TOTAL	3,355,130.59	3,355,130.59

** END OF REPORT - Generated by Lacie Belton **

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

291135 09/08/2023 PRD 15161 RONNIE E & JANICE J 322282 5329 09/05/2023 23-S142 900.00
CHECK 291135 TOTAL: 900.00

291136 09/08/2023 PRD 11394 A T & T MOBILITY 322227 287332298929-AUG23 08/17/2023 23-S142 346.64
CHECK 291136 TOTAL: 346.64

291137 09/08/2023 PRD 18618 ABC CDL TESTING & TR 06290B 2023-2 08/28/2023 23-S142 450.00
CHECK 291137 TOTAL: 450.00

291138 09/08/2023 PRD 17696 ADVANCED ROOFING, IN 322125 JFG0160175 08/18/2023 23000614 23-S142 2,585.39
322126 JFG0160272 08/18/2023 23000632 23-S142 1,285.91
CHECK 291138 TOTAL: 3,871.30

291139 09/08/2023 PRD 14146 AG PRO LLC 322256 P35711 08/18/2023 23-S142 1,828.52
322259 P35717 08/18/2023 23-S142 148.59
322261 P35801 08/21/2023 23-S142 1,415.45
CHECK 291139 TOTAL: 3,392.56

291140 09/08/2023 PRD 13775 AIR-MASTERS HVAC MEC 322263 23483 08/02/2023 23-S142 236.14
CHECK 291140 TOTAL: 236.14

291141 09/08/2023 PRD 5621 AMAZON CAPITAL SERVI 322068 1GT7K71LDHTJ 08/09/2023 23-S142 26.01
322070 1Q7YF7JDHP3G 07/16/2023 23-S142 50.23
322147 1DX3TPJK6K47 08/03/2023 23-S142 518.89
322153 1K7PRNR73DDP 07/29/2023 23-S142 47.99
322155 1NHXHP7M1Q7 08/06/2023 23-S142 386.10
322157 1KHKCGQVVL6M 08/08/2023 23-S142 142.30
322158 1PVJRMQRVVDX 07/31/2023 23-S142 298.94
322161 13HQ4LX7LRYV 08/06/2023 23-S142 60.04

APPROVED BOCC

DATE 9/25/23 BB

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322162	1QQ3Q3V1G7LL	07/31/2023		23-S142	25.66
				322166	1R4GXFQ3C11K	08/02/2023		23-S142	46.36
				322167	1RN4GVJJVRRX	07/23/2023		23-S142	181.94
				322168	1VT4D4N19XMY	08/04/2023		23-S142	679.99
				322170	1W7LRG4NQL3J	07/27/2023		23-S142	40.37
				322174	1XVC1NGMRGRQ	07/27/2023		23-S142	195.60
				322175	17NNGGPCNTWD	08/07/2023		23-S142	28.59
				322235	1KHR6GKM7MR9	08/09/2023		23-S142	757.99
				322269	1C963XVG1133	08/14/2023		23-S142	107.00
				322271	1DLPJRQQLGHR	08/16/2023		23-S142	697.52
				322272	1J6G9H3GG4NK	08/15/2023		23-S142	17.99
				322274	1KHR6GKMLGTL	08/11/2023		23-S142	16.99
				322276	1MNLJV9MJ6W1	08/10/2023		23-S142	207.87
				322277	1P9KW4XDMNJJN	07/11/2023		23-S142	64.01
				322279	1PXT44KG7KL3	08/23/2023		23-S142	527.05
				322280	1YNRWMK67C6N	08/23/2023		23-S142	23.68
				322281	19TK4QMDYTP7	08/14/2023		23-S142	125.76
							CHECK	291141 TOTAL:	5,274.87
291142	09/08/2023	PRTD	18608 CREG ARIAL	06253	REF-R-230009790	08/23/2023		23-S142	64.00
							CHECK	291142 TOTAL:	64.00
291143	09/08/2023	PRTD	17722 THE ASPIRE AT AMELIA	06298	ROB-1375	08/28/2023		23-S142	22,841.66
							CHECK	291143 TOTAL:	22,841.66
291144	09/08/2023	PRTD	1666 A T & T	06263	M515188-AUG23	08/28/2023		23-S142	4.20
							CHECK	291144 TOTAL:	4.20

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291145	09/08/2023	PRTD	9417 BAKER'S SPORTING GOO	322186	323792	04/21/2023		23-S142	138.50
								CHECK 291145 TOTAL:	138.50
291146	09/08/2023	PRTD	18230 BANDWANGO INC	06306	5036	07/31/2023	23000458	23-S142	18.02
								CHECK 291146 TOTAL:	18.02
291147	09/08/2023	PRTD	866 BDT CONCEPTS INC	06316	23-17181	08/28/2023		23-S142	987.00
								CHECK 291147 TOTAL:	987.00
291148	09/08/2023	PRTD	10847 BIO-CYCLE	322192	350250	07/26/2023		23-S142	34.00
				322197	350553	08/08/2023		23-S142	26.00
				322200	350558	08/08/2023		23-S142	78.00
				322202	350574	08/08/2023		23-S142	26.00
				322203	350887	08/17/2023		23-S142	78.00
				322204	350889	08/17/2023		23-S142	52.00
				322206	350896	08/17/2023		23-S142	78.00
				322207	350568	08/08/2023		23-S142	78.00
								CHECK 291148 TOTAL:	450.00
291149	09/08/2023	PRTD	17904 BOOT BARN	322080	CRE00008571	08/09/2023		23-S142	-152.99
				322085	BOOT23-PHELPS	08/09/2023	23000089	23-S142	157.49
								CHECK 291149 TOTAL:	4.50
291150	09/08/2023	PRTD	18613 KYLE BOSTON	06245	REF-P-230009964	08/23/2023		23-S142	86.58
								CHECK 291150 TOTAL:	86.58
291151	09/08/2023	PRTD	8607 BOUND TREE MEDICAL,	322089	85040951	07/31/2023	23000112	23-S142	959.60
								CHECK 291151 TOTAL:	959.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291152	09/08/2023	PRTD	16907 BRIGHT MINDS YOUTH D	322339	44-JUL23	08/18/2023		23-S142	2,125.00
				322340	SWEAT-JUL23T	08/11/2023		23-S142	1,690.00
							CHECK	291152 TOTAL:	3,815.00
291153	09/08/2023	PRTD	7762 BROOKS BUILDING SOLU	322163	W14752	08/08/2023		23-S142	431.00
							CHECK	291153 TOTAL:	431.00
291154	09/08/2023	PRTD	12260 BUG OUT	322127	50345935-AUG23	08/01/2023		23-S142	36.00
							CHECK	291154 TOTAL:	36.00
291155	09/08/2023	PRTD	17622 CALL THE SCREEN GUYS	06255	REF-B-210013422	08/23/2023		23-S142	78.50
							CHECK	291155 TOTAL:	78.50
291156	09/08/2023	PRTD	9240 CALLIE KAY'S GENERAL	322092	BOOT23-CCOMPAN	08/14/2023	23000090	23-S142	134.00
				322093	BOOT23-COOPER	08/14/2023	23000090	23-S142	175.00
							CHECK	291156 TOTAL:	309.00
291157	09/08/2023	PRTD	14090 CANON FINANCIAL SERV	322098	30793779-JUL23	07/12/2023	23000001	23-S142	542.72
				06300	31013963-AUG23	08/12/2023	23000357	23-S142	315.69
				06301	31013948-AUG23	08/12/2023	21000395	23-S142	359.49
				06304	31013960-AUG23	08/12/2023	23000181	23-S142	111.77
							CHECK	291157 TOTAL:	1,329.67
291158	09/08/2023	PRTD	13651 CAROL GILCHRIST	322230	TRA-AUG23	08/28/2023		23-S142	42.58
							CHECK	291158 TOTAL:	42.58
291159	09/08/2023	PRTD	11682 CENGAGE LEARNING INC	321997	81664727	08/07/2023	23000116	23-S142	153.55
							CHECK	291159 TOTAL:	153.55

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291160	09/08/2023	PRTD	7391 CINTAS FIRE 636525	322129	F61634480	05/23/2023	22000402	23-S142	47.00
				322130	F61634492	05/23/2023	22000402	23-S142	55.50
				322314	F61170804	06/30/2023	22000402	23-S142	8.50
				322315	F61170805	06/30/2023	22000402	23-S142	851.38
							CHECK	291160 TOTAL:	962.38
291161	09/08/2023	PRTD	682 CITY ELECTRIC SUPPLY	322128	FDB/226366	08/08/2023	23000156	23-S142	1,494.36
				322171	FDB/225670	07/20/2023		23-S142	608.00
				322173	FDB/225912	07/26/2023		23-S142	22.44
				322178	FDB/225938	07/27/2023		23-S142	234.97
				322181	FDB/226106	08/01/2023		23-S142	510.00
				322265	FDB/226622	08/15/2023		23-S142	988.59
							CHECK	291161 TOTAL:	3,858.36
291162	09/08/2023	PRTD	8093 CITY OF FERNANDINA B	06228	18120845-AUG23	08/25/2023		23-S142	85.80
							CHECK	291162 TOTAL:	85.80
291163	09/08/2023	PRTD	18062 TAYLOR CLEM	06272	TRA-AUG23	08/18/2023		23-S142	120.89
							CHECK	291163 TOTAL:	120.89
291164	09/08/2023	PRTD	18474 COAST HOMES LLC	06254	REF-B-230009679	08/18/2023		23-S142	937.87
				06256	REF-B-230009649	08/23/2023		23-S142	1,081.38
							CHECK	291164 TOTAL:	2,019.25
291165	09/08/2023	PRTD	6225 TIM COOPER	322284	REIM23-LUNCH	08/30/2023		23-S142	79.79
							CHECK	291165 TOTAL:	79.79
291166	09/08/2023	PRTD	18616 CRADDOCK, MARY	06295	322164	09/08/2023		23-S142	11,474.76

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 291166 TOTAL:	11,474.76
291167	09/08/2023	PRTD	16694 CROWDRIFF INC	06315	INV9039	08/10/2023		23-S142	24,043.95
								CHECK 291167 TOTAL:	24,043.95
291168	09/08/2023	PRTD	5168 CRYSTAL SPRINGS	321933	16112020080223	08/02/2023		23-S142	59.47
				321991	16111997080223	08/02/2023	23000546	23-S142	33.98
								CHECK 291168 TOTAL:	93.45
291169	09/08/2023	PRTD	17449 CUMBERLAND INTERNATI	322267	X204076995:01	08/21/2023		23-S142	768.00
				322268	X204076996:01	08/21/2023		23-S142	96.00
								CHECK 291169 TOTAL:	864.00
291170	09/08/2023	PRTD	495 CUMMINS SALES & SERV	322270	B1-48540	08/02/2023		23-S142	1,256.73
								CHECK 291170 TOTAL:	1,256.73
291171	09/08/2023	PRTD	6732 DON HARRIS PLUMBING	06251	REF-P-230002188	08/23/2023		23-S142	53.75
								CHECK 291171 TOTAL:	53.75
291172	09/08/2023	PRTD	18071 DR'S ROOFING & SHEET	06250	REF-R-230010351	08/23/2023		23-S142	32.50
								CHECK 291172 TOTAL:	32.50
291173	09/08/2023	PRTD	4135 EBSCO INFORMATION SE	321993	873910	08/09/2023		23-S142	415.92
								CHECK 291173 TOTAL:	415.92
291174	09/08/2023	PRTD	18614 NATALIE ELDEEK	06242	REF-B-230009859	08/23/2023		23-S142	163.63
				06243	REF-E-230009860	08/23/2023		23-S142	24.00
								CHECK 291174 TOTAL:	187.63
291175	09/08/2023	PRTD	14445 ELTONALAN	322030	WA07-4	07/31/2023	23000166	23-S142	57,008.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 291175 TOTAL: 57,008.00
291176	09/08/2023	PRTD	14267 ETERNITY FUNERAL HOM	322185	CREM-LUCAS	03/29/2022		23-S142	750.00
									CHECK 291176 TOTAL: 750.00
291177	09/08/2023	PRTD	14226 EXPRESS MOWER	322273	227835	08/16/2023		23-S142	771.34
									CHECK 291177 TOTAL: 771.34
291178	09/08/2023	PRTD	12724 FIRST COAST NO MORE	322072	280234	08/01/2023		23-S142	900.00
				322073	280639	08/08/2023		23-S142	970.00
				322075	280818	08/10/2023		23-S142	815.00
				322077	281113	08/15/2023		23-S142	750.00
				322214	281247	08/17/2023		23-S142	930.00
				322215	281554	08/22/2023		23-S142	1,045.00
				322216	281616	08/23/2023		23-S142	90.00
				322217	281679	08/24/2023		23-S142	1,045.00
									CHECK 291178 TOTAL: 6,545.00
291179	09/08/2023	PRTD	546 FLORIDA STATE UNIVE	06261	REG23-FACE	08/28/2023		23-S142	650.00
									CHECK 291179 TOTAL: 650.00
291180	09/08/2023	PRTD	91 FLORIDA POWER & LIGH	06229	6433-AUG23	08/25/2023		23-S142	45.82
				06230	6439-AUG23	08/25/2023		23-S142	61.43
				06231	6431-AUG23	08/25/2023		23-S142	40.27
				06232	5051-AUG23	08/29/2023		23-S142	1,058.66
				06233	2310-AUG23	08/29/2023		23-S142	25.66
				06234	6241-AUG23	08/28/2023		23-S142	26.45
				06235	0029-AUG23	08/28/2023		23-S142	42.71
				06236	8196-AUG23	08/28/2023		23-S142	137.88

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

06237	9139-AUG23	08/28/2023	23-S142	15.39
06238	7348-AUG23	08/28/2023	23-S142	312.29
06239	5189-AUG23	08/24/2023	23-S142	27.51
06240	2744-AUG23	08/24/2023	23-S142	27.56
		CHECK	291180 TOTAL:	1,821.63

291181	09/08/2023	PRTD	92 FLORIDA PUBLIC UTILI	06212	93366-AUG23	08/24/2023	23-S142	65.73
				06213	131621-AUG23	08/28/2023	23-S142	145.51
				06214	122549-AUG23	08/28/2023	23-S142	30.58
				06215	122550-AUG23	08/28/2023	23-S142	30.41
				06216	132442-AUG23	08/28/2023	23-S142	30.41
				06217	87848-AUG23	08/25/2023	23-S142	60.49
				06218	74696-AUG23	08/21/2023	23-S142	407.33
				06219	191174-AUG23	08/21/2023	23-S142	218.97
				06220	81901-AUG23	08/22/2023	23-S142	73.76
				06221	81883-AUG23	08/22/2023	23-S142	73.76
				06222	482720-AUG23	08/23/2023	23-S142	40.37
				06273	440945-AUG23	08/22/2023	23-S142	132.04
				06274	460134-AUG23	08/30/2023	23-S142	1,104.76
				06275	284835-AUG23	08/30/2023	23-S142	67.21
				06276	191188-AUG23	08/30/2023	23-S142	20,153.03
				06277	191181-AUG23	08/30/2023	23-S142	62.01
				06278	191175-AUG23	08/30/2023	23-S142	51.76
				06279	191191-AUG23	08/30/2023	23-S142	107.38
				06280	191187-AUG23	08/30/2023	23-S142	9,615.27
				06281	191180-AUG23	08/31/2023	23-S142	157.48

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				06282	191178-AUG23	08/31/2023		23-S142	85.53
				06283	191177-AUG23	08/31/2023		23-S142	51.58
				06284	191176-AUG23	08/31/2023		23-S142	68.06
				06285	482224-AUG23	08/31/2023		23-S142	136.63
				06286	99293-AUG23	08/31/2023		23-S142	1,161.95
				06287	191186-AUG23	08/31/2023		23-S142	222.85
				06288	458530-AUG23	08/31/2023		23-S142	589.21
				06289A	302657-AUG23	08/31/2023		23-S142	501.50
				06290A	378883-AUG23	08/31/2023		23-S142	63.31
				06291	122600-AUG23	08/31/2023		23-S142	689.38
				06292	532310-AUG23	08/31/2023		23-S142	51.94
				06293	232996-AUG23	08/31/2023		23-S142	70.57
				06294	99361-AUG23	08/31/2023		23-S142	328.34
							CHECK	291181 TOTAL:	36,649.11
291182	09/08/2023	PRTD	1361 FLORIDA STATE COLLEG	322132	NCC062823	08/15/2023		23-S142	140.00
				322134	NCC063023	08/15/2023		23-S142	80.00
							CHECK	291182 TOTAL:	220.00
291183	09/08/2023	PRTD	1361 FLORIDA STATE COLLEG	321996	NCC053123	08/15/2023	23000371	23-S142	180.00
							CHECK	291183 TOTAL:	180.00
291184	09/08/2023	PRTD	15251 FRANKLIN EQUIPMENT S	322188	90236	08/15/2023		23-S142	577.27
				322275	90424	08/17/2023		23-S142	829.85
							CHECK	291184 TOTAL:	1,407.12
291185	09/08/2023	PRTD	14201 GATE FUEL SERVICE IN	322328	5825965	08/17/2023		23-S142	7,135.92
				322330	5829065	08/22/2023		23-S142	635.87

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322332	5829066	08/22/2023		23-S142	574.15
				322333	5824433	08/15/2023	23000046	23-S142	5,803.67
				322334	5825261	08/17/2023	23000046	23-S142	8,181.67
				322335	5825964	08/17/2023	23000046	23-S142	5,241.47
				322336	5829067	08/22/2023	23000046	23-S142	7,792.80
							CHECK	291185 TOTAL:	35,365.55
291186	09/08/2023	PRTD	13829 GIDDENS SECURITY COR	322133	23468324-JUL23	08/09/2023	21000090	23-S142	45,922.45
							CHECK	291186 TOTAL:	45,922.45
291187	09/08/2023	PRTD	18400 GUIDEHOUSE INC	322079	PS-00216293	08/17/2023		23-S142	7,357.50
							CHECK	291187 TOTAL:	7,357.50
291188	09/08/2023	PRTD	14418 SHELTON GUYNN CONST	06289B	1480	07/17/2023		23-S142	650.00
							CHECK	291188 TOTAL:	650.00
291189	09/08/2023	PRTD	114 HAGAN ACE HARDWARE	322115	2697/A	07/19/2023		23-S142	7.34
				322135	620/D	08/10/2023		23-S142	221.67
				322136	623/D	08/10/2023		23-S142	27.58
				322191	338679/5	08/15/2023		23-S142	12.86
				322194	2805/A	08/15/2023		23-S142	50.59
				322198	2807/A	08/15/2023		23-S142	41.39
				322278	835/D	08/21/2023		23-S142	15.84
				322300	836/D	08/21/2023		23-S142	33.52
							CHECK	291189 TOTAL:	410.79
291190	09/08/2023	PRTD	18279 HENNESSY EVENTS LLC	06314	1446	05/04/2023		23-S142	4,000.00
							CHECK	291190 TOTAL:	4,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291191	09/08/2023	PRTD	14280 HERD ENTERPRISES INC	322302	2562935-IN	06/02/2023		23-S142	392.89
							CHECK	291191 TOTAL:	392.89
291192	09/08/2023	PRTD	17636 ARIELLE JENAY HESTER	322113	11270	08/28/2023		23-S142	300.00
							CHECK	291192 TOTAL:	300.00
291193	09/08/2023	PRTD	2569 HOME DEPOT USA INC	322038	756837597	07/26/2023		23-S142	20.82
				322043	757313283	07/28/2023		23-S142	114.56
				322205	759749047	08/11/2023		23-S142	879.84
							CHECK	291193 TOTAL:	1,015.22
291194	09/08/2023	PRTD	2569 HOME DEPOT USA INC	322049	755392644	07/18/2023		23-S142	623.50
							CHECK	291194 TOTAL:	623.50
291195	09/08/2023	PRTD	4758 TRUCK SERVICE INC	322308	886059	08/03/2023		23-S142	267.06
							CHECK	291195 TOTAL:	267.06
291196	09/08/2023	PRTD	17006 CALEB HURST	322291	REIM23-RACE	09/05/2023		23-S142	44.78
							CHECK	291196 TOTAL:	44.78
291197	09/08/2023	PRTD	17515 JOSHUA BRUCE HYERS	322112	11269	08/28/2023		23-S142	100.00
							CHECK	291197 TOTAL:	100.00
291198	09/08/2023	PRTD	14800 IDEXX DISTRIBUTION I	322054	3134595245	08/09/2023		23-S142	948.00
				322059	3134508716	08/08/2023		23-S142	939.00
							CHECK	291198 TOTAL:	1,887.00
291199	09/08/2023	PRTD	18610 IN HIM INC	06249	REF-B-230009875	08/23/2023		23-S142	86.00
							CHECK	291199 TOTAL:	86.00

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VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
321934	77122019	08/02/2023	23000453	23-S142	6,769.76
321935	77122020	08/02/2023	23000453	23-S142	1,166.96
321998	77214651	08/08/2023	23000451	23-S142	70.10
321999	77214652	08/08/2023	23000451	23-S142	53.65
322000	77214653	08/08/2023	23000453	23-S142	11.56
322001	77214654	08/08/2023	23000453	23-S142	10.53
322002	77214655	08/08/2023	23000453	23-S142	70.90
322003	77122009	08/02/2023	23000451	23-S142	34.71
322004	77122010	08/02/2023	23000451	23-S142	16.87
322005	77163675	08/04/2023	23000451	23-S142	18.58
322006	77163676	08/04/2023	23000451	23-S142	67.50
322007	77163677	08/04/2023	23000451	23-S142	18.57
322008	77008933	07/26/2023	23000453	23-S142	4.01
322009	77008934	07/26/2023	23000453	23-S142	92.14
322010	77008935	07/26/2023	23000453	23-S142	4.63
322011	77008937	07/26/2023	23000453	23-S142	4.01
322012	77008941	07/26/2023	23000453	23-S142	653.17
322013	77047473	07/28/2023	23000453	23-S142	44.28
322033	77122011	08/02/2023	23000453	23-S142	10.83
322035	77122012	08/02/2023	23000453	23-S142	13.06
322039	77122013	08/02/2023	23000453	23-S142	39.73
322042	77122014	08/02/2023	23000453	23-S142	33.65
322044	77122015	08/02/2023	23000453	23-S142	16.34
322047	77122017	08/02/2023	23000453	23-S142	33.63
322050	77122018	08/02/2023	23000453	23-S142	788.25
322053	77163678	08/04/2023	23000453	23-S142	6.61

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291200	09/08/2023	PRTD	3917 INGRAM LIBRARY SERVI	321934	77122019	08/02/2023	23000453	23-S142	6,769.76

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322056	77163679	08/04/2023	23000453	23-S142	19.16
				322060	77163680	08/04/2023	23000453	23-S142	4.64
				322100	77163681	08/04/2023	23000453	23-S142	32.80
				322101	77163682	08/04/2023	23000453	23-S142	7.81
				322103	77163683	08/04/2023	23000453	23-S142	11.49
				322109	77163684	08/04/2023	23000453	23-S142	154.81
				322111	77163685	08/04/2023	23000453	23-S142	27.60
				322114	77122016	08/02/2023	23000487	23-S142	10.91
				322116	77008931	07/26/2023		23-S142	73.31
				322117	77163686	08/04/2023		23-S142	72.48
				322118	77122021	08/02/2023		23-S142	28.15
				322119	77284999	08/11/2023		23-S142	11.36
							CHECK	291200 TOTAL:	10,508.55
291201	09/08/2023	PRTD	6841 JEA	06223	4942-AUG23	08/24/2023		23-S142	820.47
				06224	1199-AUG23	08/29/2023		23-S142	416.25
				06225	0625-AUG23	08/29/2023		23-S142	3,795.14
				06226	2669-AUG23	08/29/2023		23-S142	1,087.41
							CHECK	291201 TOTAL:	6,119.27
291202	09/08/2023	PRTD	18612 KOREY KASCH	06246	REF-M-230005937	08/23/2023		23-S142	70.10
							CHECK	291202 TOTAL:	70.10
291203	09/08/2023	PRTD	18241 KIRKSEY ELECTRIC INC	06247	REF-E-230002878	08/04/2023		23-S142	34.00
							CHECK	291203 TOTAL:	34.00
291204	09/08/2023	PRTD	13899 BILL LEEPER, NASSAU	322090	RINV286651	08/22/2023		23-S142	1,109.62
				322094	REIM23-MEMDUES	08/22/2023		23-S142	150.00

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CASH ACCOUNT: 000 101010 CASH
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322095 3264 08/22/2023 23-S142 596.25
322097 REIM23-DOGFOOD 08/22/2023 23-S142 756.89
322099 D265 08/22/2023 23-S142 595.39
322104 D339 08/22/2023 23-S142 856.30
CHECK 291204 TOTAL: 4,064.45

291205 09/08/2023 PRTD 13907 BILL LEEPER - GASOLI 322287 FACMNT-072023 09/05/2023 23-S142 848.49
322289 REC-072023 09/05/2023 23-S142 116.88
CHECK 291205 TOTAL: 965.37

291206 09/08/2023 PRTD 4697 LEPIERRE ROOFING 06244 REF-R-230008574 08/23/2023 23-S142 89.00
CHECK 291206 TOTAL: 89.00

291207 09/08/2023 PRTD 18617 LETTERS, KATHRYN 06296 322165 09/08/2023 23-S142 20.27
CHECK 291207 TOTAL: 20.27

291208 09/08/2023 PRTD 18389 RAYMOND LETTSOME 06271 TRA-AUG23 08/25/2023 23-S142 565.01
CHECK 291208 TOTAL: 565.01

291209 09/08/2023 PRTD 3431 LOWE'S HOME IMPROVEM 321927 901008-2 07/25/2023 23-S142 589.35
321928 901163 08/11/2023 23-S142 84.42
321929 901578 08/14/2023 23-S142 150.10
321931 988606 08/14/2023 23-S142 669.91
321936 902631 06/28/2023 23-S142 29.55
321948 903301 06/27/2023 23-S142 -17.21
321949 901127-1 08/16/2023 23-S142 53.47
321950 901134 08/16/2023 23-S142 72.15
321951 901895 08/15/2023 23-S142 987.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				321952	990723	08/15/2023		23-S142	45.24
				321953	991987	08/16/2023		23-S142	-53.47
				321954	902307	06/26/2023		23-S142	230.57
				321956	901239	08/16/2023		23-S142	77.29
				321959	901938	08/18/2023		23-S142	207.13
				321961	901716	08/21/2023		23-S142	124.52
				321962	901753	08/18/2023		23-S142	33.82
				321964	901846	08/18/2023		23-S142	418.80
				321968	991536	08/16/2023		23-S142	4.07
							CHECK	291209 TOTAL:	3,707.65
291210	09/08/2023	PRTD	3431 LOWE'S HOME IMPROVEM	321925	901975	07/31/2023		23-S142	441.74
							CHECK	291210 TOTAL:	441.74
291211	09/08/2023	PRTD	3431 LOWE'S HOME IMPROVEM	321926	901976-1	07/31/2023		23-S142	39.78
							CHECK	291211 TOTAL:	39.78
291212	09/08/2023	PRTD	3431 LOWE'S HOME IMPROVEM	321930	975723	08/09/2023		23-S142	33.54
							CHECK	291212 TOTAL:	33.54
291213	09/08/2023	PRTD	3431 LOWE'S HOME IMPROVEM	321955	901074	08/16/2023		23-S142	168.78
							CHECK	291213 TOTAL:	168.78
291214	09/08/2023	PRTD	3431 LOWE'S HOME IMPROVEM	321966	901992	08/25/2023		23-S142	45.44
							CHECK	291214 TOTAL:	45.44
291215	09/08/2023	PRTD	15034 MERIDIAN WASTE	322283	3689428-JUL23	07/31/2023	23000377	23-S142	2,515.15
							CHECK	291215 TOTAL:	2,515.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291216	09/08/2023	PRTD	11003 MIDWEST TAPE, LLC	322120	504161215	08/03/2023	23000060	23-S142	11.24
							CHECK	291216 TOTAL:	11.24
291217	09/08/2023	PRTD	9015 MWI ANIMAL HEALTH	322063	49138086	08/02/2023		23-S142	470.60
				322078	49246500	08/08/2023		23-S142	693.86
							CHECK	291217 TOTAL:	1,164.46
291218	09/08/2023	PRTD	2239 NABORS, GIBLIN AND N 06303	48933		07/31/2023		23-S142	7,335.00
							CHECK	291218 TOTAL:	7,335.00
291219	09/08/2023	PRTD	10367 NAPA AUTO PARTS-HILL	322034	283490	08/16/2023		23-S142	7.60
							CHECK	291219 TOTAL:	7.60
291220	09/08/2023	PRTD	17106 EMS LOGIK/NARCBOX/ST	322316	33274	05/30/2023	23000481	23-S142	1,500.00
							CHECK	291220 TOTAL:	1,500.00
291221	09/08/2023	PRTD	168 NASSAU COUNTY RECORD	322238	775173	08/16/2023		23-S142	266.79
							CHECK	291221 TOTAL:	266.79
291222	09/08/2023	PRTD	12594 NASSAU FUNERAL HOME	06262	TRAN-WILSON	08/14/2023		23-S142	450.00
							CHECK	291222 TOTAL:	450.00
291223	09/08/2023	PRTD	3203 NASSAU OAKS VOLUNTEE	322295	REIM-9/6/23	09/06/2023		23-S142	175.71
							CHECK	291223 TOTAL:	175.71
291224	09/08/2023	PRTD	14689 NOVARE LIBRARY SERVI	322137	1392	05/02/2023		23-S142	160.00
				322139	1444	07/06/2023		23-S142	160.00
							CHECK	291224 TOTAL:	320.00

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291225	09/08/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	321963	5495-273732	08/10/2023		23-S142	65.98
				321971	5495-273931	08/11/2023		23-S142	15.99
				321976	5495-273929	08/11/2023		23-S142	48.97
				321979	4343-208406	08/15/2023		23-S142	76.00
				321982	5495-272038	07/31/2023		23-S142	8.99
				321984	5495-274642	08/15/2023		23-S142	149.67
				321987	5495-274720	08/16/2023		23-S142	5.29
				321989	5495-274722	08/16/2023		23-S142	137.12
				321990	5495-274856	08/17/2023		23-S142	6.49
				321992	5495-274682	08/15/2023		23-S142	61.01
				322141	4343-208609	08/16/2023		23-S142	60.60
							CHECK	291225 TOTAL:	636.11

291226	09/08/2023	PRTD	13303 OFFICE OF THE PUBLIC	06268	IT-SRV-SEP23	09/01/2023		23-S142	1,298.00
							CHECK	291226 TOTAL:	1,298.00

291227	09/08/2023	PRTD	620 OKEFENOKE REMC	06324	5010-AUG23	08/24/2023		23-S142	1,193.36
				06325	5009-AUG23	08/24/2023		23-S142	57.88
				06326	5008-AUG23	08/24/2023		23-S142	308.63
				06327	5004-AUG23	08/24/2023		23-S142	629.84
				06328	5003-AUG23	08/24/2023		23-S142	1,155.55
				06329	5011-AUG23	08/24/2023		23-S142	114.88
							CHECK	291227 TOTAL:	3,460.14

291228	09/08/2023	PRTD	620 OKEFENOKE REMC	06227	5005-AUG23	08/22/2023		23-S142	1,332.42
							CHECK	291228 TOTAL:	1,332.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291229	09/08/2023	PRTD	183 OXLEY HEARD FUNERAL	322239	TRAN-WOJNAROWICZ	11/03/2022		23-S142	300.00
				322241	TRAN-DUMOND	08/14/2023		23-S142	300.00
							CHECK	291229 TOTAL:	600.00
291230	09/08/2023	PRTD	10961 LOREN LUM	322142	17408	06/20/2023		23-S142	946.00
							CHECK	291230 TOTAL:	946.00
291231	09/08/2023	PRTD	10961 P5 PRODUCTIONS	322051	17717	08/07/2023		23-S142	990.00
							CHECK	291231 TOTAL:	990.00
291232	09/08/2023	PRTD	17921 PATRIOT RIDGE LLP	06299	ROB-869454	08/28/2023		23-S142	14,706.14
							CHECK	291232 TOTAL:	14,706.14
291233	09/08/2023	PRTD	15400 PATTERSON VETERINARY	322131	3026580538	07/24/2023		23-S142	520.00
							CHECK	291233 TOTAL:	520.00
291234	09/08/2023	PRTD	15437 COREY POORE	322105	TRA-AUG23	08/25/2023		23-S142	126.33
				322293	RACES23-MULTI	09/05/2023		23-S142	150.00
							CHECK	291234 TOTAL:	276.33
291235	09/08/2023	PRTD	10515 PRESIDIO NETWORKED S	321937	6011723005022	08/16/2023	23000639	23-S142	9,813.87
				322296	6011723004945	08/14/2023	23000496	23-S142	11,511.55
				322298	6011723004977	08/15/2023	23000496	23-S142	2,773.94
				322299	6011723005053	08/17/2023	23000533	23-S142	5,956.32
							CHECK	291235 TOTAL:	30,055.68
291236	09/08/2023	PRTD	16919 PURE AUTO CENTERS LL	322055	INV014796	08/15/2023		23-S142	319.84
				322209	INV014761	08/11/2023		23-S142	880.88
				322210	INV014762	08/11/2023		23-S142	525.36

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322211	INV014793	08/14/2023		23-S142	626.23
				322212	INV014844	08/18/2023		23-S142	960.67
				322213	INV014760	08/11/2023		23-S142	880.88
				322297	INV014320	07/06/2023		23-S142	1,203.02
							CHECK	291236 TOTAL:	5,396.88
291237	09/08/2023	PRTD	15335 REPUBLIC SERVICES RE	322318	3611-000022146	08/15/2023	23000542	23-S142	1,445.80
							CHECK	291237 TOTAL:	1,445.80
291238	09/08/2023	PRTD	8877 RICHMOND AMERICAN HO	06241	REF-B-230006735	08/04/2023		23-S142	578.62
							CHECK	291238 TOTAL:	578.62
291239	09/08/2023	PRTD	670 ROWLANDS UPHOLSTERY	322151	8/18/23-BLINDS	08/18/2023		23-S142	330.00
							CHECK	291239 TOTAL:	330.00
291240	09/08/2023	PRTD	6040 SAND HILL RECYCLING	322061	65133	08/05/2023		23-S142	84.00
							CHECK	291240 TOTAL:	84.00
291241	09/08/2023	PRTD	16765 SILVERTECH INC	06307	INV-45910-JUL23	07/31/2023	23000184	23-S142	14,068.75
				06308	INV-45910-C32	07/31/2023		23-S142	400.00
				06309	INV-45910-C51	07/31/2023		23-S142	750.00
				06310	INV-45910-C86	07/31/2023		23-S142	100.00
				06311	INV-45910-C94	07/31/2023		23-S142	100.00
				06312	INV-45910-C101	07/31/2023		23-S142	100.00
				06313	INV-45910-C108	07/31/2023		23-S142	100.00
							CHECK	291241 TOTAL:	15,618.75
291242	09/08/2023	PRTD	18609 DAN SMITH	06252	REF-B-220006114	08/23/2023		23-S142	29.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 291242 TOTAL: 29.00
291243	09/08/2023	PRTD	3369 STAPLES BUSINESS ADV	321939	3545412666	08/19/2023		23-S142	136.76
				321943	3545651565	08/24/2023		23-S142	153.94
				321944	3545651566	08/24/2023		23-S142	15.56
				321957	3545506706	08/22/2023		23-S142	49.09
				321960	3544342553	08/04/2023		23-S142	79.77
				321994	3545239025	08/18/2023		23-S142	248.15
				321995	3545367967	08/19/2023		23-S142	352.29
									CHECK 291243 TOTAL: 1,035.56
291244	09/08/2023	PRTD	2425 STATE INDUSTRIAL PRO	322232	903008784	08/09/2023		23-S142	955.90
									CHECK 291244 TOTAL: 955.90
291245	09/08/2023	PRTD	2137 STRYKER SALES LLC	321988	9204368931	07/27/2023		23-S142	857.22
									CHECK 291245 TOTAL: 857.22
291246	09/08/2023	PRTD	14647 SYNOVIA SOLUTIONS LL	321942	BCN-0000058832	08/01/2023		23-S142	89.44
									CHECK 291246 TOTAL: 89.44
291247	09/08/2023	PRTD	13343 SZOKE POWER SYSTEMS	322121	73523-7	08/10/2023	23000020	23-S142	550.00
				322301	73523-3	08/10/2023	21000052	23-S142	440.00
				322303	73523-6	08/10/2023	21000052	23-S142	330.00
				322304	73523-8	08/10/2023	21000052	23-S142	770.00
									CHECK 291247 TOTAL: 2,090.00
291248	09/08/2023	PRTD	16526 TELEFLEX LLC	322062	9507289999	08/02/2023		23-S142	562.50
				322233	9507308791	08/07/2023		23-S142	562.50

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

								CHECK 291248 TOTAL:	1,125.00
291249	09/08/2023	PRTD	18201 TNT READYMIX INC	322305	K38473-K38483	07/21/2023	23000653	23-S142	1,500.00
								CHECK 291249 TOTAL:	1,500.00
291250	09/08/2023	PRTD	231 TOWN OF CALLAHAN-GEN	06330	100471-AUG23	08/28/2023		23-S142	38.15
				06331	101410-AUG23	08/28/2023		23-S142	38.15
								CHECK 291250 TOTAL:	76.30
291251	09/08/2023	PRTD	5014 TRANE US INC	322064	15010260	08/11/2023		23-S142	173.10
				322066	15010745	08/11/2023		23-S142	78.45
				322122	14898290	07/27/2023	23000611	23-S142	34.94
				322123	14899345	07/27/2023	23000611	23-S142	43.95
								CHECK 291251 TOTAL:	330.44
291252	09/08/2023	PRTD	2274 UNIFIRST CORPORATION	322124	3060059966	08/04/2023		23-S142	22.99
				322307	3060063384	08/16/2023	23000176	23-S142	22.38
								CHECK 291252 TOTAL:	45.37
291253	09/08/2023	PRTD	18611 KELSEY VASQUEZ	06248	REF-B-230008840	08/23/2023		23-S142	820.00
								CHECK 291253 TOTAL:	820.00
291254	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06269	377-00001-AUG23	08/23/2023		23-S142	451.47
								CHECK 291254 TOTAL:	451.47
291255	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06270A	624-00001-AUG23	08/23/2023		23-S142	2,040.70
								CHECK 291255 TOTAL:	2,040.70
291256	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06270B	578-00001-AUG23	08/26/2023		23-S142	171.12

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 291256 TOTAL:	171.12
291257	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06319	074-00001-AUG23	08/23/2023		23-S142	1.32
								CHECK 291257 TOTAL:	1.32
291258	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06320	285-00002-AUG23	08/26/2023		23-S142	45.28
								CHECK 291258 TOTAL:	45.28
291259	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06321	720-00020-AUG23	08/26/2023		23-S142	72.14
								CHECK 291259 TOTAL:	72.14
291260	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06322	720-00022-AUG23	08/26/2023		23-S142	354.18
								CHECK 291260 TOTAL:	354.18
291261	09/08/2023	PRTD	5020 VERIZON WIRELESS MES	06323	720-00023-AUG23	08/26/2023		23-S142	50.39
								CHECK 291261 TOTAL:	50.39
291262	09/08/2023	PRTD	18393 VESTA HOUSING SOLUTI	322319	3537	08/22/2023	23000433	23-S142	152,415.00
								CHECK 291262 TOTAL:	152,415.00
291263	09/08/2023	PRTD	3267 VISIT FLORIDA	06302	89419	08/17/2023		23-S142	6,000.00
								CHECK 291263 TOTAL:	6,000.00
291264	09/08/2023	PRTD	17551 WM CORPORATE SERVICE	321940	22379-AUG23	08/16/2023		23-S142	123.64
				321941	42375-JUL23	08/02/2023		23-S142	168.81
								CHECK 291264 TOTAL:	292.45
291265	09/08/2023	PRTD	15452 HOLLY BAGLEY	01370	WELL22-BAGLEY	12/08/2022		23-S142	123.03
								CHECK 291265 TOTAL:	123.03

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291266	09/08/2023	PRTD	16046 WEST MARINE PRO	322231	7586	06/02/2023		23-S142	114.82
								CHECK 291266 TOTAL:	114.82
291267	09/08/2023	PRTD	16173 WEX BANK	322344	91600123-AUG23	08/31/2023		23-S142	28,292.18
								CHECK 291267 TOTAL:	28,292.18
291268	09/08/2023	PRTD	10672 WINDSTREAM	06264	8453619-AUG23	08/28/2023		23-S142	37.48
								CHECK 291268 TOTAL:	37.48
291269	09/08/2023	PRTD	10672 WINDSTREAM	06265	8453613-AUG23	08/24/2023		23-S142	120.59
								CHECK 291269 TOTAL:	120.59
291270	09/08/2023	PRTD	10672 WINDSTREAM	06266	8790234-AUG23	08/24/2023		23-S142	151.73
								CHECK 291270 TOTAL:	151.73
291271	09/08/2023	PRTD	10672 WINDSTREAM	06267	8790149-AUG23	08/24/2023		23-S142	53.62
								CHECK 291271 TOTAL:	53.62
291272	09/08/2023	PRTD	7447 WORLD ELECTRIC SUPPL	322309	S052554363.001	08/10/2023	23000584	23-S142	4,500.00
								CHECK 291272 TOTAL:	4,500.00
291273	09/08/2023	PRTD	18549 XL CARTS INC	322243	24232	06/30/2023		23-S142	599.85
								CHECK 291273 TOTAL:	599.85
291274	09/08/2023	PRTD	16355 ZOLL MEDICAL CORPORA	322234	3784761	08/02/2023		23-S142	520.00
								CHECK 291274 TOTAL:	520.00

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NUMBER OF CHECKS 140 *** CASH ACCOUNT TOTAL *** 620,450.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	620,450.32

*** GRAND TOTAL *** 620,450.32

JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	12	105									
APP	04000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		49,204.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	000-101010		09/08/2023	23-S142	23S142			CASH			620,450.32
								AP CASH DISBURSEMENTS JOURNAL			
APP	01000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		329,597.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP	03000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		74,766.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	42000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		58.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		4,216.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	37000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		49,680.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	49000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		2,396.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	6I000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		1,494.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	71000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		44,165.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	41000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		57,008.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	47000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		3,795.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	15000000-202000		09/08/2023	23-S142	23S142			ACCOUNTS PAYABLE		4,064.45	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										620,450.32	620,450.32
APP	000-207040		09/08/2023	23-S142	23S142			EQUITY-MUNICIPAL		49,204.87	
APP	04000000-101010		09/08/2023	23-S142	23S142			CASH			49,204.87
APP	000-207010		09/08/2023	23-S142	23S142			EQUITY - GENERAL FUND		329,597.33	
APP	01000000-101010		09/08/2023	23-S142	23S142			CASH			329,597.33
APP	000-207030		09/08/2023	23-S142	23S142			EQUITY-COUNTY TRANSPORTATION		74,766.81	
APP	03000000-101010		09/08/2023	23-S142	23S142			CASH			74,766.81
APP	000-207420		09/08/2023	23-S142	23S142			EQUITY-LOCAL AF HOUSING		58.96	
APP	42000000-101010		09/08/2023	23-S142	23S142			CASH			58.96
APP	000-207450							EQUITY-BLDG, ZONE & PLAN		4,216.93	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
	09/08/2023	23-S142	23S142					
APP 45000000-101010						CASH		4,216.93
	09/08/2023	23-S142	23S142					
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT	49,680.72	
	09/08/2023	23-S142	23S142					
APP 37000000-101010						CASH		49,680.72
	09/08/2023	23-S142	23S142					
APP 000-207490						EQUITIY-F.S. SPECIAL REVENUES	2,396.77	
	09/08/2023	23-S142	23S142					
APP 49000000-101010						CASH		2,396.77
	09/08/2023	23-S142	23S142					
APP 000-2076IM						EQUITY- CP IMPACT FEES	1,494.36	
	09/08/2023	23-S142	23S142					
APP 6I000000-101010						CASH		1,494.36
	09/08/2023	23-S142	23S142					
APP 000-207710						EQUITY-WATER & SEWAGE FUND	44,165.98	
	09/08/2023	23-S142	23S142					
APP 71000000-101010						CASH-SUNTRUST		44,165.98
	09/08/2023	23-S142	23S142					
APP 000-207410						EQUITY-NC IMPACT FEE	57,008.00	
	09/08/2023	23-S142	23S142					
APP 41000000-101010						CASH		57,008.00
	09/08/2023	23-S142	23S142					
APP 000-207470						EQUITY-AMELIA CONCOURSE MSBU	3,795.14	
	09/08/2023	23-S142	23S142					
APP 47000000-101010						CASH		3,795.14
	09/08/2023	23-S142	23S142					
APP 000-207150						EQUITY-NASSAU COUNTY ANTI-DRUG	4,064.45	
	09/08/2023	23-S142	23S142					
APP 15000000-101010						CASH		4,064.45
	09/08/2023	23-S142	23S142					
SYSTEM GENERATED ENTRIES TOTAL							620,450.32	620,450.32
JOURNAL 2023/12/105 TOTAL							1,240,900.64	1,240,900.64

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH FUND	2023 12	105	09/08/2023			
	000-101010				CASH		620,450.32
	000-207010				EQUITY - GENERAL FUND	329,597.33	
	000-207030				EQUITY-COUNTY TRANSPORTATION	74,766.81	
	000-207040				EQUITY-MUNICIPAL	49,204.87	
	000-207150				EQUITY-NASSAU COUNTY ANTI-DRUG	4,064.45	
	000-207370				EQUITY-AI TOURIST DEVELOPMENT	49,680.72	
	000-207410				EQUITY-NC IMPACT FEE	57,008.00	
	000-207420				EQUITY-LOCAL AF HOUSING	58.96	
	000-207450				EQUITY-BLDG, ZONE & PLAN	4,216.93	
	000-207470				EQUITY-AMELIA CONCOURSE MSBU	3,795.14	
	000-207490				EQUITY-F.S. SPECIAL REVENUES	2,396.77	
	000-2076IM				EQUITY- CP IMPACT FEES	1,494.36	
	000-207710				EQUITY-WATER & SEWAGE FUND	44,165.98	
					FUND TOTAL	620,450.32	620,450.32
001	GENERAL FUND	2023 12	105	09/08/2023			
	01000000-101010				CASH		329,597.33
	01000000-202000				ACCOUNTS PAYABLE	329,597.33	
					FUND TOTAL	329,597.33	329,597.33
103	COUNTY TRANSPORTATION FUND	2023 12	105	09/08/2023			
	03000000-101010				CASH		74,766.81
	03000000-202000				ACCOUNTS PAYABLE	74,766.81	
					FUND TOTAL	74,766.81	74,766.81
104	MUNICIPAL SERVICE FUND	2023 12	105	09/08/2023			
	04000000-101010				CASH		49,204.87
	04000000-202000				ACCOUNTS PAYABLE	49,204.87	
					FUND TOTAL	49,204.87	49,204.87
115	NC ANTI-DRUG ENFORCEMENT GRANT	2023 12	105	09/08/2023			
	15000000-101010				CASH		4,064.45
	15000000-202000				ACCOUNTS PAYABLE	4,064.45	
					FUND TOTAL	4,064.45	4,064.45
137	AI TOURIST DEVELOPMENT FUND	2023 12	105	09/08/2023			
	37000000-101010				CASH		49,680.72
	37000000-202000				ACCOUNTS PAYABLE	49,680.72	
					FUND TOTAL	49,680.72	49,680.72
141	NC IMPACT FEE ORD FUND	2023 12	105	09/08/2023			
	41000000-101010				CASH		57,008.00

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
41000000-202000				ACCOUNTS PAYABLE	57,008.00	
				FUND TOTAL	57,008.00	57,008.00
142 LOCAL AFFORD HOUSING FND(SHIP)	2023 12	105	09/08/2023			
42000000-101010				CASH		58.96
42000000-202000				ACCOUNTS PAYABLE	58.96	
				FUND TOTAL	58.96	58.96
145 BUILDING DEPARTMENT FUND	2023 12	105	09/08/2023			
45000000-101010				CASH		4,216.93
45000000-202000				ACCOUNTS PAYABLE	4,216.93	
				FUND TOTAL	4,216.93	4,216.93
147 AMELIA CONCOURSE MSBU	2023 12	105	09/08/2023			
47000000-101010				CASH		3,795.14
47000000-202000				ACCOUNTS PAYABLE	3,795.14	
				FUND TOTAL	3,795.14	3,795.14
149 F.S. SPECIAL REVENUES FUND	2023 12	105	09/08/2023			
49000000-101010				CASH		2,396.77
49000000-202000				ACCOUNTS PAYABLE	2,396.77	
				FUND TOTAL	2,396.77	2,396.77
36IM CAP PROJECT-IMPACT FEES FUND	2023 12	105	09/08/2023			
6I000000-101010				CASH		1,494.36
6I000000-202000				ACCOUNTS PAYABLE	1,494.36	
				FUND TOTAL	1,494.36	1,494.36
471 WATER & SEWER FUND	2023 12	105	09/08/2023			
71000000-101010				CASH-SUNTRUST		44,165.98
71000000-202000				ACCOUNTS PAYABLE	44,165.98	
				FUND TOTAL	44,165.98	44,165.98

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	620,450.32	
001 GENERAL FUND		329,597.33
103 COUNTY TRANSPORTATION FUND		74,766.81
104 MUNICIPAL SERVICE FUND		49,204.87
115 NC ANTI-DRUG ENFORCEMENT GRANT		4,064.45
137 AI TOURIST DEVELOPMENT FUND		49,680.72
141 NC IMPACT FEE ORD FUND		57,008.00
142 LOCAL AFFORD HOUSING FND (SHIP)		58.96
145 BUILDING DEPARTMENT FUND		4,216.93
147 AMELIA CONCOURSE MSBU		3,795.14
149 F.S. SPECIAL REVENUES FUND		2,396.77
36IM CAP PROJECT-IMPACT FEES FUND		1,494.36
471 WATER & SEWER FUND		44,165.98
	TOTAL	
	620,450.32	620,450.32

** END OF REPORT - Generated by Lacie Belton **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306042	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06042	W-65927	07/24/2023	23000186	23-W132	32,501.12
						CHECK	2306042	TOTAL:	32,501.12
2306043	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06043	W-65931	07/28/2023	23000186	23-W132	26,561.44
						CHECK	2306043	TOTAL:	26,561.44
2306044	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06044	W-65933	07/28/2023	23000186	23-W132	1,294.29
						CHECK	2306044	TOTAL:	1,294.29
2306045	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06045	W-65937	07/31/2023	23000186	23-W132	11,000.00
						CHECK	2306045	TOTAL:	11,000.00
2306046	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06046	W-65936-JUL23	07/31/2023	23000186	23-W132	21,600.00
						CHECK	2306046	TOTAL:	21,600.00
2306047	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06047	W-65938	07/31/2023	23000186	23-W132	10,743.50
						CHECK	2306047	TOTAL:	10,743.50
2306048	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06048	W-65939-C124	07/31/2023		23-W132	500.00
						CHECK	2306048	TOTAL:	500.00
2306049	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06049	W-65953	07/31/2023	23000186	23-W132	2,100.00
						CHECK	2306049	TOTAL:	2,100.00
2306050	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06050	W-65954	07/31/2023	23000186	23-W132	1,050.00
						CHECK	2306050	TOTAL:	1,050.00
2306051	08/21/2023	WIRE	17026 STARMARK INTERNATIONAL	06051	W-65955	07/31/2023	23000186	23-W132	1,050.00
						CHECK	2306051	TOTAL:	1,050.00

APPROVED BOCC

DATE 9/25/23 BB

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

 2306052 08/21/2023 WIRE 17026 STARMARK INTERNATIONAL 06052 W-65956 07/31/2023 23000186 23-W132 1,125.00

CHECK 2306052 TOTAL: 1,125.00

2306053 08/21/2023 WIRE 17026 STARMARK INTERNATIONAL 06053 W-65957 07/31/2023 23000186 23-W132 1,350.00

CHECK 2306053 TOTAL: 1,350.00

2306054 08/21/2023 WIRE 17026 STARMARK INTERNATIONAL 06054 W-65958 07/31/2023 23000186 23-W132 1,050.00

CHECK 2306054 TOTAL: 1,050.00

2306055 08/21/2023 WIRE 17026 STARMARK INTERNATIONAL 06055 W-65959 07/31/2023 23000186 23-W132 1,125.00

CHECK 2306055 TOTAL: 1,125.00

2306056 08/21/2023 WIRE 17026 STARMARK INTERNATIONAL 06056 W-65960 07/31/2023 23000186 23-W132 750.00

CHECK 2306056 TOTAL: 750.00

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 113,800.35

COUNT AMOUNT

 TOTAL WIRE TRANSFERS 15 113,800.35

*** GRAND TOTAL *** 113,800.35

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235ghig

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 11	663							
APP 37000000-202000					ACCOUNTS PAYABLE		113,800.35	
	08/21/2023 23-W132	23W132			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			113,800.35
	08/21/2023 23-W132	23W132			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		113,800.35	113,800.35
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT		113,800.35	
	08/21/2023 23-W132	23W132						
APP 37000000-101010					CASH			113,800.35
	08/21/2023 23-W132	23W132						
					SYSTEM GENERATED ENTRIES TOTAL		113,800.35	113,800.35
					JOURNAL 2023/11/663 TOTAL		227,600.70	227,600.70

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH FUND	2023 11	663	08/21/2023			
	000-101010				CASH		113,800.35
	000-207370				EQUITY-AI TOURIST DEVELOPMENT	113,800.35	
					FUND TOTAL	113,800.35	113,800.35
137	AI TOURIST DEVELOPMENT FUND	2023 11	663	08/21/2023			
	37000000-101010				CASH		113,800.35
	37000000-202000				ACCOUNTS PAYABLE	113,800.35	
					FUND TOTAL	113,800.35	113,800.35

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	113,800.35	
137 AI TOURIST DEVELOPMENT FUND		113,800.35
	-----	-----
TOTAL	113,800.35	113,800.35

** END OF REPORT - Generated by Gail Higginbotham **


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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2306346	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06346	W-65966	08/16/2023	23000186	23-W146	59,771.50
							CHECK	2306346 TOTAL:	59,771.50
2306347	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06347	W-65967	08/16/2023	23000186	23-W146	25,000.00
							CHECK	2306347 TOTAL:	25,000.00
2306348	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06348	W-65968	08/16/2023	23000186	23-W146	14,642.89
							CHECK	2306348 TOTAL:	14,642.89
2306349	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06349	W-65969	08/16/2023	23000186	23-W146	536.88
							CHECK	2306349 TOTAL:	536.88
2306350	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06350	W-65994	08/25/2023	23000186	23-W146	32,673.24
							CHECK	2306350 TOTAL:	32,673.24
2306351	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06351	W-65965	08/15/2023	23000317	23-W146	3,450.00
							CHECK	2306351 TOTAL:	3,450.00
2306352	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06352	W-65970	08/15/2023	23000317	23-W146	2,550.00
							CHECK	2306352 TOTAL:	2,550.00
2306353	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06353	W-65971	08/15/2023	23000317	23-W146	6,150.00
							CHECK	2306353 TOTAL:	6,150.00
2306354	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06354	W-65972	08/15/2023	23000317	23-W146	4,050.00
							CHECK	2306354 TOTAL:	4,050.00
2306355	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06355	W-65973	08/15/2023	23000317	23-W146	1,650.00
							CHECK	2306355 TOTAL:	1,650.00

APPROVED BOCC

DATE 9/25/23 

CASH ACCOUNT: 000			101010		CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
2306356	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06356	W-65974	08/15/2023	23000317	23-W146	4,800.00	
							CHECK	2306356 TOTAL:	4,800.00	
2306357	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06357	W-65975	08/15/2023	23000317	23-W146	2,475.00	
							CHECK	2306357 TOTAL:	2,475.00	
2306358	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06358	W-65976	08/15/2023	23000317	23-W146	1,650.00	
							CHECK	2306358 TOTAL:	1,650.00	
2306359	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06359	W-65977	08/15/2023	23000317	23-W146	2,700.00	
							CHECK	2306359 TOTAL:	2,700.00	
2306360	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06360	W-65978	08/15/2023	23000317	23-W146	1,200.00	
							CHECK	2306360 TOTAL:	1,200.00	
2306361	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06361	W-65983	08/15/2023	23000317	23-W146	5,550.00	
							CHECK	2306361 TOTAL:	5,550.00	
2306362	09/12/2023	WIRE	17026 STARMARK INTERNATIONAL	06362	W-65984	08/15/2023	23000317	23-W146	2,250.00	
							CHECK	2306362 TOTAL:	2,250.00	
NUMBER OF CHECKS						17	*** CASH ACCOUNT TOTAL ***		171,099.51	
							COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						17	171,099.51			
							*** GRAND TOTAL ***		171,099.51	

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235ghig

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 12	221								
APP 37000000-202000	09/12/2023	23-W146	23W146			ACCOUNTS PAYABLE		171,099.51	
						AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	09/12/2023	23-W146	23W146			CASH			171,099.51
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		171,099.51	171,099.51
APP 000-207370	09/12/2023	23-W146	23W146			EQUITY-AI TOURIST DEVELOPMENT		171,099.51	
APP 37000000-101010	09/12/2023	23-W146	23W146			CASH			171,099.51
						SYSTEM GENERATED ENTRIES TOTAL		171,099.51	171,099.51
						JOURNAL 2023/12/221	TOTAL	342,199.02	342,199.02

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH FUND	2023 12	221	09/12/2023			
	000-101010				CASH		171,099.51
	000-207370				EQUITY-AI TOURIST DEVELOPMENT	171,099.51	
					FUND TOTAL	171,099.51	171,099.51
137	AI TOURIST DEVELOPMENT FUND	2023 12	221	09/12/2023			
	37000000-101010				CASH		171,099.51
	37000000-202000				ACCOUNTS PAYABLE	171,099.51	
					FUND TOTAL	171,099.51	171,099.51

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		171,099.51	
137 AI TOURIST DEVELOPMENT FUND			171,099.51
	TOTAL	171,099.51	171,099.51

** END OF REPORT - Generated by Gail Higginbotham **

CASH ACCOUNT: 000 101010 CASH

INVOICE DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
291086	09/01/2023	PRTD 11394 A T & T MOBILITY	06207	287314377456-AUG23	08/13/2023		23-S141	293.96	
Invoice: 287314377456-AUG23			AC#287314377456 INV#X08212023 AUG 2023 JUDICIAL						
			293.96	49172713 541040CJ170	COMMUNICATIONS-COMPUTER				
							CHECK	291086 TOTAL:	293.96
291087	09/01/2023	PRTD 14146 AG PRO LLC	321867	P35545	08/16/2023		23-S141	316.28	
Invoice: P35545			AC#NASSA002 PO#FLT917 O#308824 AIR FILTER						
			316.28	03491549 546000	REPAIRS & MAINTENANCE				
							CHECK	291087 TOTAL:	316.28
291088	09/01/2023	PRTD 4249 AIR COMPRESSOR EQUIP	321869	45003	08/08/2023		23-S141	412.50	
Invoice: 45003			NC FLEET DEPT PO#FLT937 00-SERV-LABOR						
			412.50	03491549 552000	MISCELLANEOUS SUPPLIES				
							CHECK	291088 TOTAL:	412.50
291089	09/01/2023	PRTD 1813 AIRGAS USA LLC	321791	9140354239	07/25/2023		23-S141	363.37	
Invoice: 9140354239			AC#1232339 PO#RD284 NCRD O#1122441730 OXYGEN ACETY						
			363.37	03404541 552000	MISCELLANEOUS SUPPLIES				
							CHECK	291089 TOTAL:	363.37
291090	09/01/2023	PRTD 5621 AMAZON CAPITAL SERVI	321824	1L3N7MVD9L7L	08/09/2023		23-S141	29.36	
Invoice: 1L3N7MVD9L7L			AC#A3NH8VRYN7QSYX PO#SW6293 NCSW LOCKING PIN						
			29.36	01357534 546000	REPAIRS AND MAINTENANCE SVCS				
							CHECK	291090 TOTAL:	29.36
291091	09/01/2023	PRTD 12086 AMELIA ISLAND CONVEN	06200	11652	08/15/2023		23-S141	125,000.00	
Invoice: 11652			AICVB CM3452 BICENTENNIAL CELEBRATION JAN24 EVENT						
			125,000.00	04000000 155000	PREPAID ITEMS				
							CHECK	291091 TOTAL:	125,000.00
291092	09/01/2023	PRTD 1126 APA FLORIDA	321827	11695	07/25/2023		23-S141	130.00	
Invoice: 11695			JOBMART AD LONG RANGE PLANNING MANAGER 7/19/23						
			130.00	04247515 549002	ADVERTISING				
							CHECK	291092 TOTAL:	130.00
291093	09/01/2023	PRTD 15324 AT&T PRO-CABS	06196	N100141-SEP23	08/10/2023	22000100	23-S141	761.95	
Invoice: N100141-SEP23			AC#904 N10-0141 141 CM2903 PRO CAB SEP 2023						
			380.98	01132516 541040	COMMUNICATIONS-COMPUTER				

APPROVED BOCC

DATE 9/26/23 *BB*

CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

				190.49	01261526 541040			COMMUNICATIONS-COMPUTER	
				190.48	01715571 541040			COMMUNICATIONS-COMPUTER	
								CHECK 291093 TOTAL:	761.95
291094	09/01/2023	PRTD	16642 BOULEVARD TIRE CENTE	321793	38-45364	08/10/2023		23-S141	106.94
			Invoice: 38-45364					NCRD PO#FLT896 FMD603 TRAILER TIRE (1)	
				106.94	03491549 546000			REPAIRS & MAINTENANCE	
								CHECK 291094 TOTAL:	106.94
291095	09/01/2023	PRTD	8607 BOUND TREE MEDICAL,	321868	85033178	07/24/2023		23000112 23-S141	487.08
			Invoice: 85033178					AC#113945 CM3059-A1 PO#BOUND-100 CAVIWIPES	
				487.08	01261526 552221			MEDICAL SUPPLIES	
				321871	85036266	07/26/2023		23000112 23-S141	1,263.52
			Invoice: 85036266					AC#113945 CM3059-A1 PO#BOUND-106 NC W/ETCO2	
				1,263.52	01261526 552221			MEDICAL SUPPLIES	
				321873	85040949	07/31/2023		23000112 23-S141	654.80
			Invoice: 85040949					AC#113945 CM3059-A1 PO#BOUND-107 TOURNIQUETS	
				654.80	01261526 552221			MEDICAL SUPPLIES	
				321875	85040950	07/31/2023		23000112 23-S141	539.20
			Invoice: 85040950					AC#113945 CM3059-A1 PO#BOUND-108 INFANT I-GELS	
				539.20	01261526 552221			MEDICAL SUPPLIES	
				321876	85042664	08/01/2023		23000112 23-S141	190.16
			Invoice: 85042664					AC#113945 CM3059-A1 PO#BOUND-107 TOURNIQUET	
				190.16	01261526 552221			MEDICAL SUPPLIES	
				321877	85044191	08/02/2023		23000112 23-S141	999.84
			Invoice: 85044191					AC#113945 CM3059-A1 PO#BOUND-110 CATHETERS	
				999.84	01261526 552221			MEDICAL SUPPLIES	
				321879	85044192	08/02/2023		23000112 23-S141	991.90
			Invoice: 85044192					AC#113945 CM3059-A1 PO#BOUND-111 PATIENT MOVERS	
				991.90	01261526 552221			MEDICAL SUPPLIES	
								CHECK 291095 TOTAL:	5,126.50
291096	09/01/2023	PRTD	12260 BUG OUT	321831	45240502	05/02/2023		23-S141	85.00
			Invoice: 45240502					AC#2940508 NCAS PEST CONTROL MAINTENANCE	
				85.00	04621562 546020			MAINTENANCE SERVICE CONTRACTS	
				321882	50335925	08/02/2023		23-S141	85.00
			Invoice: 50335925					AC#2940508 NCAS PEST CONTROL	
				85.00	04621562 546020			MAINTENANCE SERVICE CONTRACTS	

CASH ACCOUNT:	000	101010	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	

									CHECK	291096 TOTAL:	170.00
291097	09/01/2023	PRTD	18505 CATALIS PAYMENTS LLC	321834	INV23045753	07/31/2023		23-S141		195.28	
	Invoice: INV23045753										
				195.28	01122513 549000						
									CHECK	291097 TOTAL:	195.28
291098	09/01/2023	PRTD	8726 COMCAST	06192	8213-SEP23	08/09/2023		23-S141		246.97	
	Invoice: 8213-SEP23										
				246.97	20165603 541000						
									CHECK	291098 TOTAL:	246.97
291099	09/01/2023	PRTD	5168 CRYSTAL SPRINGS	321883	16111965080223	08/02/2023	23000094	23-S141		949.27	
	Invoice: 16111965080223										
				399.92	01073519 544000						
				68.24	01073519 552000						
				325.99	01074712 544000						
				155.12	01074712 552000						
									CHECK	291099 TOTAL:	949.27
291100	09/01/2023	PRTD	15033 IMPERIAL BAG & PAPER	321808	14175006	07/31/2023		23-S141		142.56	
	Invoice: 14175006										
				142.56	01712571 552030						
									CHECK	291100 TOTAL:	142.56
291101	09/01/2023	PRTD	17519 DOCUSIGN INC LOCKBOX	06201	111100132641	05/12/2023	23000460	23-S141		25,872.24	
	Invoice: 111100132641										
				25,872.24	01250515 554000						
									CHECK	291101 TOTAL:	25,872.24
291102	09/01/2023	PRTD	16729 ELLEN'S MARKETPLACE	06197	20230820	08/21/2023	23000132	23-S141		1,590.00	
	Invoice: 20230820										
				1,590.00	37523552 548240SPEC						
									CHECK	291102 TOTAL:	1,590.00
291103	09/01/2023	PRTD	10267 FACILITY AUTOMATION	06190	132942-JUL23	06/28/2023	23000367	23-S141		4,836.00	
	Invoice: 132942-JUL23										
				4,836.00	01074712 546020						
									CHECK	291103 TOTAL:	4,836.00

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 291103 TOTAL: 4,836.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291104	09/01/2023	PRTD	16259 FIRE RESCUE FLEET SE	321772	2666	07/21/2023		23-S141	330.00
	Invoice: 2666							UNIT#HQ INVOICE BOCC#R-60 (9794) PARTS R-20 R-71	
				330.00	01261526 546000			REPAIRS & MAINTENANCE	
				321773	2669	07/24/2023		23-S141	337.87
	Invoice: 2669							UNIT#E-30 BOCC#11432 APPLY LOCTITE TO LOOSE STEER	
				337.87	04223522 546000			REPAIRS & MAINTENANCE	
				321774	2670	07/24/2023		23-S141	165.00
	Invoice: 2670							UNIT#BATT-1 BOCC#10120 RPL BATTERY UNDER WARRANTY	
				165.00	01261526 546000			REPAIRS & MAINTENANCE	
				321775	2671	07/24/2023		23-S141	165.00
	Invoice: 2671							UNIT#ADMIN-1 BOCC#7748 RPL BATT UNDER WARRANTY	
				165.00	01261526 546000			REPAIRS & MAINTENANCE	
				321776	2672	07/24/2023		23-S141	243.08
	Invoice: 2672							UNIT#E-20 BOCC#9737 PREV MAINT INSP STA#20	
				243.08	04223522 546000			REPAIRS & MAINTENANCE	
				321777	2673	07/25/2023		23-S141	165.00
	Invoice: 2673							UNIT#SPARE BOCC#R-8404 START & STOP UNITS @HQ	
				165.00	01261526 546000			REPAIRS & MAINTENANCE	
				321784	2674	07/25/2023		23-S141	591.10
	Invoice: 2674							UNIT#R-71 BOCC#8920 OIL/OIL FILT/FUEL CHANGED	
				591.10	01261526 546000			REPAIRS & MAINTENANCE	
				321785	2675	07/26/2023		23-S141	323.91
	Invoice: 2675							UNIT#PUMPER-11 BOCC#P111 NASSAU OAKS VFD	
				323.91	04223522 546000			REPAIRS & MAINTENANCE	
				321787	2677	07/28/2023		23-S141	317.63
	Invoice: 2677							UNIT#E-90 BOCC#10074 RPL LEAKING COOLANT VALVE	
				317.63	04223522 546000			REPAIRS & MAINTENANCE	
				321789	2678	07/28/2023		23-S141	220.00
	Invoice: 2678							UNIT#E-90 BOCC#10074 PREV MAINT INPECT STA#90 R-90	
				220.00	04223522 546000			REPAIRS & MAINTENANCE	
				321792	2679	07/28/2023		23-S141	746.70
	Invoice: 2679							UNIT#E-70 BOCC#10754 INSTALL NEW THERMOSTAT	
				746.70	04223522 546000			REPAIRS & MAINTENANCE	
				321794	2680	07/28/2023		23-S141	242.60
	Invoice: 2680							UNIT#SPARE BOCC#E-7200 ADDED 2LBS FREON TO AC SYS	
				242.60	04223522 546000			REPAIRS & MAINTENANCE	
				321797	2681	07/28/2023		23-S141	330.00

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 2681				330.00	04223522 546000				
						INVOICE DTL DESC			
						UNIT#T-40 BOCC#8834 FILL PUMP W/WATER CK FOR LEAKS			
						REPAIRS & MAINTENANCE			
				321802	2682	07/28/2023		23-S141	330.00
Invoice: 2682				330.00	01261526 546000				
						UNIT#BATT-1 BOCC#10120 E-30 R-71 R-60 E-90 PARTS			
						REPAIRS & MAINTENANCE			
				321804	2683	07/31/2023		23-S141	165.00
Invoice: 2683				165.00	01261526 546000				
						UNIT#SPARE BOCC#R-9053 START/RUN UNITS AT HQ			
						REPAIRS & MAINTENANCE			
				321806	2684	07/31/2023		23-S141	432.03
Invoice: 2684				432.03	04223522 546000				
						UNIT#ADMIN BOCC#7748 REMOVE/RPL BLOCK FUSE			
						REPAIRS & MAINTENANCE			
				321809	2687	08/02/2023		23-S141	460.93
Invoice: 2687				460.93	01261526 546000				
						UNIT#BOAT-40 BOCC#10751 INSTALL NEW PIGTAIL WIRING			
						REPAIRS & MAINTENANCE			
				321810	2688	08/03/2023		23-S141	230.49
Invoice: 2688				230.49	04223522 546000				
						UNIT#B-40 BOCC#9907 ORD NEW RPL PART DOOR SWITCH			
						REPAIRS & MAINTENANCE			
				321815	2689	08/03/2023		23-S141	440.00
Invoice: 2689				440.00	04223522 546000				
						UNIT#T-40 BOCC#8834 REINSTALL LOCKING TABS			
						REPAIRS & MAINTENANCE			
				321820	2690	08/04/2023		23-S141	330.00
Invoice: 2690				330.00	01261526 546000				
						UNIT#SPARE BOCC#R-8404 REMOVED RADIATOR/COOLANT LN			
						REPAIRS & MAINTENANCE			
				321826	2691	07/31/2023		23-S141	630.30
Invoice: 2691				630.30	04223522 546000				
						UNIT#BATT-2 BOCC#9518 RPL BLOWN RADIO FUSE			
						REPAIRS & MAINTENANCE			
				321836	2692	07/31/2023		23-S141	570.51
Invoice: 2692				570.51	01261526 546000				
						UNIT#R-60 BOCC#9794 RPL DAMAGED INTERCOOLER PIPE			
						REPAIRS & MAINTENANCE			
				321838	2693	07/31/2023		23-S141	405.38
Invoice: 2693				405.38	04223522 546000				
						UNIT#T-40 BOCC#8834 DRAIN/RPL OIL FROM TRANS CASE			
						REPAIRS & MAINTENANCE			
				321841	2694	08/01/2023		23-S141	775.43
Invoice: 2694				775.43	01261526 546000				
						UNIT#R-20 BOCC#9273 RPL COMP AC BLOWER MOTOR			
						REPAIRS & MAINTENANCE			
				321843	2695	08/03/2023		23-S141	135.00
Invoice: 2695				135.00	04223522 546000				
						UNIT#E-40 BOCC#10073 COMPUTER DIAGNOSTIC			
						REPAIRS & MAINTENANCE			
				321846	2696	08/03/2023		23-S141	485.90

CASH ACCOUNT: 000	101010	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL DESC				
Invoice: 2696				485.90 04223522 546000			UNIT#SPARE BOCC#E-8833 RPL MISC WIRE & CONNECTORS REPAIRS & MAINTENANCE	
				321849 2697	08/03/2023		23-S141	408.77
Invoice: 2697				408.77 04223522 546000			UNIT#SPARE BOCC#TK-2901 TEST AC ADD 2LBS FREON REPAIRS & MAINTENANCE	
				321853 2698	08/03/2023		23-S141	232.99
Invoice: 2698				232.99 04223522 546000			UNIT#SPARE BOCC#E-1885 RPL TWO BULBS CAB LIGHTS REPAIRS & MAINTENANCE	
				321855 2699	08/04/2023		23-S141	284.95
Invoice: 2699				284.95 04223522 546000			UNIT#SPARE BOCC#E-7200 RPL H/L HEADLIGHT BULBS REPAIRS & MAINTENANCE	
				321858 2700	08/04/2023		23-S141	330.00
Invoice: 2700				330.00 04223522 546000			UNIT#HQ INVOICE BOCC#E-90 10074 PARTS R-40 BATT-2 REPAIRS & MAINTENANCE	
				321862 2701	08/02/2023		23-S141	249.99
Invoice: 2701				249.99 01261526 546000			UNIT#R-40 BOCC#10625 DRAWER RPL MISC HARDWARE REPAIRS & MAINTENANCE	
							CHECK 291104 TOTAL:	11,075.56
291105 09/01/2023 PRD	8817 FLORIDA DEPT OF JUVE	321796	202308-45		08/04/2023		23-S141	13,161.55
Invoice: 202308-45				13,161.55 01173523 549239			CO#45 CNTY & STATE COST SHARE PRJ 8/1-/31/23 DUVAL COUNTY HOUSING	
							CHECK 291105 TOTAL:	13,161.55
291106 09/01/2023 PRD	91 FLORIDA POWER & LIGH	06168	0464-AUG23		08/21/2023		23-S141	56.34
Invoice: 0464-AUG23				56.34 04335541 543040			AC#10365-40464 474283 STATE ROAD 200 #TRF SIG UTILITIES-TRAFFIC CONTROL	
				06169 7194-AUG23	08/21/2023		23-S141	27.34
Invoice: 7194-AUG23				27.34 01075572 543000			AC#61677-27194 85010 FAYE RD UTILITY SERVICES	
				06170 7576-AUG23	08/18/2023		23-S141	12.09
Invoice: 7576-AUG23				12.09 47453539 543000			AC#95156-57576 AML CON TRAF LGT-CR107 # UTILITY SERVICES	
				06171 7582-AUG23	08/18/2023		23-S141	969.11
Invoice: 7582-AUG23				969.11 47453539 543000			AC#87187-27582 2000 AMELIA CONCOURSE UTILITY SERVICES	
				06172 5051/AUG23	08/18/2023		23-S141	17.47
Invoice: 5051/AUG23				17.47 47453539 543000			AC#28065-85051 AML CON TRAF LGT-AML NATL# UTILITY SERVICES	

CASH ACCOUNT: 000 101010 CASH			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME			INVOICE DTL DESC			
Invoice: 7062-AUG23			06173	7062-AUG23	08/18/2023		23-S141	24.93
			24.93	04335541 543040	AC#60995-87062 COMMERCE BLVD TRAFFIC #			
					UTILITIES-TRAFFIC CONTROL			
Invoice: 7077-AUG23			06174	7077-AUG23	08/18/2023		23-S141	36.40
			36.40	04335541 543040	AC#62515-57077 COMMERCE BLVD #TS			
					UTILITIES-TRAFFIC CONTROL			
Invoice: 6583-AUG23			06175	6583-AUG23	08/18/2023		23-S141	15.07
			15.07	47453539 543000	AC#69064-66583 AML CON TRAF LGT- N HAMPT#			
					UTILITY SERVICES			
Invoice: 8366-AUG23			06176	8366-AUG23	08/18/2023		23-S141	25.66
			25.66	47453539 543000	AC#00964-88366 95534 AMELIA CONCOURSE # IRRIGATION			
					UTILITY SERVICES			
Invoice: 3322-AUG23			06177	3322-AUG23	08/18/2023		23-S141	25.66
			25.66	47453539 543000	AC#19204-23322 96001 LOFTON SQUARE CT # IRRIGATION			
					UTILITY SERVICES			
Invoice: 0263-AUG23			06178	0263-AUG23	08/18/2023		23-S141	26.34
			26.34	47453539 543000	AC#40935-10263 95223 AMELIA CONCOURSE # IRRIGATION			
					UTILITY SERVICES			
Invoice: 8360-AUG23			06179	8360-AUG23	08/18/2023		23-S141	204.66
			204.66	47453539 543000	AC#41209-58360 95456 AMELIA CONCOURSE			
					UTILITY SERVICES			
Invoice: 3324-AUG23			06180	3324-AUG23	08/18/2023		23-S141	25.77
			25.77	47453539 543000	AC#51656-03324 95730 AMELIA CONCOURSE # IRRIGATION			
					UTILITY SERVICES			
Invoice: 2323-AUG23			06181	2323-AUG23	08/18/2023		23-S141	25.66
			25.66	47453539 543000	AC#53390-72323 95660 AMELIA CONCOURSE # IRRIGATION			
					UTILITY SERVICES			
Invoice: 9161-AUG23			06182	9161-AUG23	08/18/2023		23-S141	171.87
			171.87	47453539 543000	AC#59259-89161 95311 AMELIA CONCOURSE # LIGHTING			
					UTILITY SERVICES			
Invoice: 2329-AUG23			06183	2329-AUG23	08/18/2023		23-S141	25.66
			25.66	47453539 543000	AC#60544-42329 95628 AMELIA CONCOURSE # IRRIGATION			
					UTILITY SERVICES			
Invoice: 7364-AUG23			06184	7364-AUG23	08/18/2023		23-S141	48.81
			48.81	47453539 543000	AC#60906-07364 23979 AMELIA CONCOURSE # LIGHTS			
					UTILITY SERVICES			
Invoice: 8364-AUG23			06185	8364-AUG23	08/18/2023		23-S141	25.83
			25.83	47453539 543000	AC#82968-28364 95424 AMELIA CONCOURSE # IRRIGATION			
					UTILITY SERVICES			

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 9166-AUG23				06186	9166-AUG23	08/18/2023		23-S141	201.27
				201.27	47453539 543000			AC#84988-69166 95075 AMELIA CONCOURSE # LIGHTING UTILITY SERVICES	
Invoice: 2322-AUG23				06187	2322-AUG23	08/18/2023		23-S141	25.66
				25.66	47453539 543000			AC#98077-82322 95702 AMELIA CONCOURSE # IRRIGATION UTILITY SERVICES	
Invoice: 9001-AUG23				06204	9001-AUG23	08/24/2023		23-S141	958.15
				958.15	04223522 543000			AC#35026-49001 96031 PINE GROVE RD #FS70 UTILITY SERVICES	
								CHECK 291106 TOTAL:	2,949.75
291107 09/01/2023 PRTD	09/01/2023	PRTD	6783 FLORIDA TRANSCOR, IN	321803	ORD0022946	08/01/2023		23-S141	240.00
Invoice: ORD0022946				240.00	03406541 552023			AC#03-NAS1994-00 PO#552023 RD280 METAL STRIPS SIGN MATERIALS	
								CHECK 291107 TOTAL:	240.00
291108 09/01/2023 PRTD	09/01/2023	PRTD	15251 FRANKLIN EQUIPMENT S	321799	89182	07/31/2023		23-S141	10.84
Invoice: 89182				10.84	04223522 546000			AC#100602 PO#FR475 SO#49096 FUEL PUMP REPAIRS & MAINTENANCE	
Invoice: 89919				321807	89919	08/10/2023		23-S141	837.38
				837.38	01075572 552040			AC#100017 PO#M23-1819 SO#49547 SMALL TOOLS TOOLS & SMALL IMPLEMENTS	
								CHECK 291108 TOTAL:	848.22
291109 09/01/2023 PRTD	09/01/2023	PRTD	397 GRAINGER, INC.	321813	9786723008	07/28/2023		23-S141	71.44
Invoice: 9786723008				71.44	04223522 546000			AC#883356537 PO#FR444 O#1488111656 NCFR LEDGE REPAIRS & MAINTENANCE	
Invoice: 9788093038				321893	9788093038	07/31/2023		23-S141	71.44
				71.44	04223522 546000			AC#883356537 PO#FR444 O#1488111656 NCFR LEDGE REPAIRS & MAINTENANCE	
								CHECK 291109 TOTAL:	142.88
291110 09/01/2023 PRTD	09/01/2023	PRTD	114 HAGAN ACE HARDWARE	321817	596/D	08/09/2023		23-S141	80.99
Invoice: 596/D				80.99	01073519 552040			AC#503330 PO#M23-1811 TRK#002 & 214 WO#75399 BIG B TOOLS & SMALL IMPLEMENTS	
Invoice: 338547/5				321822	338547/5	08/09/2023		23-S141	564.63
				564.63	01075572 546000			AC#503330 PO#M23-1801 HBP PRES/TRTD PINE MCA REPAIRS AND MAINTENANCE SVCS	

CASH ACCOUNT: 000	101010	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 2809/A			321830	2809/A	08/17/2023		23-S141	44.12
			44.12	03491549 552000			AC#503330 PO#FLT935 TOOLS SPRAYER MISCELLANEOUS SUPPLIES	
Invoice: 2810/A			321840	2810/A	08/17/2023		23-S141	6.43
			6.43	03491549 546000			AC#503330 PO#FLT936 SMEQ AIR FILTER REPAIRS & MAINTENANCE	
							CHECK 291110 TOTAL:	696.17
291111 09/01/2023 PRD		2569 HOME DEPOT USA INC	321844	755162682	07/17/2023		23-S141	743.42
Invoice: 755162682			743.42	01261526 552030			AC#702778 PO#FR443 O#51206798 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
Invoice: 755635083			321847	755635083	07/19/2023		23-S141	124.10
			124.10	01261526 552030			AC#702778 PO#FR443 O#51206798 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
Invoice: 755635091			321848	755635091	07/19/2023		23-S141	357.75
			357.75	01261526 552030			AC#702778 PO#FR447 O#51246390 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
Invoice: 757313481			321851	757313481	07/28/2023		23-S141	249.17
			249.17	01261526 552000			AC#702778 PO#FR399 O#50742821 PACKOUT CRATE ROLLIN MISCELLANEOUS SUPPLIES	
							CHECK 291111 TOTAL:	1,474.44
291112 09/01/2023 PRD		840 JOHNSTONE SUPPLY	321856	S011908765.001	08/02/2023		23-S141	287.64
Invoice: S011908765.001			287.64	01076521 546000			AC#4243 PO#M23-1765 WO#80196 STANDARD FILTER REPAIRS AND MAINTENANCE SVCS	
							CHECK 291112 TOTAL:	287.64
291113 09/01/2023 PRD		17089 MCJ PROPERTIES LLC	06193	LEASE-SEP23	08/28/2023	21000110	23-S141	1,666.66
Invoice: LEASE-SEP23			1,666.66	71504536 544000			CM2890 NAU RENTAL AGREEMENT SEPT 2023 RENTALS AND LEASES	
							CHECK 291113 TOTAL:	1,666.66
291114 09/01/2023 PRD		6990 METROCOUNT USA INC	321837	INV11049	08/09/2023		23-S141	385.00
Invoice: INV11049			385.00	04335541 552022			AC#804 PO#TS23-028 100M RUBBER RD TUBE (1) O#31847 SIGNAL MATERIALS	
							CHECK 291114 TOTAL:	385.00

CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
291115	09/01/2023	PRTD	2239 NABORS, GIBLIN AND N	06162	46035	11/30/2021		23-S141	1,125.00
	Invoice: 46035								
				1,125.00	01141514 531201L1004	PROF SERVICES-ATTORNEY			
				06163	46034	11/30/2021		23-S141	350.00
	Invoice: 46034								
				350.00	01141514 531201L1004	PROF SERVICES-ATTORNEY			
				06164	46033	11/30/2021		23-S141	120.00
	Invoice: 46033								
				120.00	01141514 531201L1004	PROF SERVICES-ATTORNEY			
				06165	46993	05/31/2022		23-S141	455.57
	Invoice: 46993								
				455.57	01141514 531201L1004	PROF SERVICES-ATTORNEY			
				06166	48934	07/31/2023		23-S141	375.00
	Invoice: 48934								
				375.00	01141514 531201L1004	PROF SERVICES-ATTORNEY			
				06167	48935	07/31/2023		23-S141	1,961.20
	Invoice: 48935								
				1,961.20	01141514 531201L1001	PROF SERVICES-ATTORNEY			
							CHECK	291115 TOTAL:	4,386.77
291116	09/01/2023	PRTD	5503 NAFECO INC.	321864	1221725	07/26/2023		23-S141	19.50
	Invoice: 1221725								
				19.50	01261526 552050	AC#NAS725 PO#TRUCKER HAT T#1203986-000 HAT UNIFORMS			
				321865	1221809	07/26/2023		23-S141	188.24
	Invoice: 1221809								
				188.24	04223522 552050	AC#NAS725 PO#NAF-156-I.JOHNSON T#1206337-000 BOOTS UNIFORMS			
				321878	1222824	08/01/2023		23-S141	248.50
	Invoice: 1222824								
				248.50	04223522 552640	AC#NAS725 PO#SCOTT TITTLE FR498 T#1207912-000 LEL EQUIPMENT <\$750			
				321880	1222964	08/02/2023		23-S141	128.94
	Invoice: 1222964								
				128.94	01261526 552050	AC#NAS725 PO#NAF-147-B.MCCLELLAN T#1204146-001 PAN UNIFORMS			
				321881	1222993	08/02/2023		23-S141	179.25
	Invoice: 1222993								
				179.25	04223522 552050	AC#NAS725 PO#NAF-153-J.LAIN T#1206005-001 PANT UNIFORMS			
				321884	1221568	07/26/2023	23000356	23-S141	3,789.00
	Invoice: 1221568								
				1,894.50	01261526 552222	CM3235 ES-033 BUNKER GEAR K. ADAMS BUNKER GEAR			
				1,894.50	04223522 552222	BUNKER GEAR			

CASH ACCOUNT: 000	101010	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
INVOICE DTL DESC								
Invoice: 1223075				321890 1223075	08/02/2023		23-S141	179.25
				179.25 01261526 552050			AC#NAS725 PO#NAF-157-T.IASIMONE T#1208420-000 PANT UNIFORMS	
					CHECK	291116	TOTAL:	4,732.68
291117 09/01/2023 PRD	10367	NAPA AUTO PARTS-HILL	321798 282999		08/03/2023		23-S141	146.73
Invoice: 282999				5.49 01369534 546000			AC#85180 PO#SW-6291 RECYCLE BINS PWR STEER #402	
				141.24 01357534 552020			REPAIRS AND MAINTENANCE SVCS	
							GAS, OIL & LUBRICANTS	
Invoice: 283196				321891 283196	08/09/2023		23-S141	183.83
				183.83 01073519 546000			AC#85180 PO#M23-1739 FR90 GENERATOR STARTER	
							REPAIRS AND MAINTENANCE SVCS	
Invoice: 283489				321892 283489	08/16/2023		23-S141	365.57
				365.57 03491549 546000			AC#85180 PO#FLT-932 HOSE FITTING	
							REPAIRS & MAINTENANCE	
Invoice: 571171				321910 571171	08/14/2023		23-S141	16.98
				16.98 03491549 546000			AC#85180 PO#FLT911 FMD610 LED WPF2 PARTS	
							REPAIRS & MAINTENANCE	
					CHECK	291117	TOTAL:	713.11
291118 09/01/2023 PRD	3779	FLORIDA DEPARTMENT O	06195 SEP23-ALLOCAT		08/28/2023	23000224	23-S141	98,513.50
Invoice: SEP23-ALLOCAT				98,513.50 01691562 581009			CM3235 NOT FOR PROFIT FUNDING SEP23	
							NASSAU COUNTY HEALTH DEPT	
					CHECK	291118	TOTAL:	98,513.50
291119 09/01/2023 PRD	3928	NATIONAL 4-H COUNCIL	06161 189641		08/22/2023		23-S141	312.55
Invoice: 189641				312.55 01371537 549371			NC EXT OFFICE 4-H PROMOTIONAL ITEMS STICKERS PEN	
							4-H YOUTH PROGRAMS	
					CHECK	291119	TOTAL:	312.55
291120 09/01/2023 PRD	18582	NORTH FLORIDA AFTERM	321801 5535		08/04/2023		23-S141	1,698.12
Invoice: 5535				1,698.12 01261526 546000			NCFR AIR BAGS & COMPRESSOR INSTALL SRVCS SQUAD 71	
							REPAIRS & MAINTENANCE	
Invoice: 5624				321814 5624	08/11/2023		23-S141	50.00
				50.00 03491549 546000			NC FLEET FLT903 DISMOUNT, MOUNT & BALANCE SRVC	
							REPAIRS & MAINTENANCE	

CASH ACCOUNT: 000	101010	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 291120 TOTAL:	1,748.12
291121	09/01/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	321805	5495-273789	08/10/2023	23-S141	26.63	
Invoice: 5495-273789				26.63	03491549 546000	AC#1172691 PO#FLT905 ASST FILTERS ENG#018	REPAIRS & MAINTENANCE		
291121	09/01/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	321816	4343-207825	08/11/2023	23-S141	75.36	
Invoice: 4343-207825				75.36	03491549 546000	AC#1172691 PO#FLT906 NAU EXCAVATOR HYD HOSE MEGACR	REPAIRS & MAINTENANCE		
291121	09/01/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	321819	5495-274402	08/14/2023	23-S141	13.58	
Invoice: 5495-274402				13.58	03491549 546000	AC#1172691 PO#FLT908 CIRCUIT BRKR (2) RB272	REPAIRS & MAINTENANCE		
291121	09/01/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	321821	5495-273978	08/11/2023	23-S141	16.00	
Invoice: 5495-273978				16.00	03491549 546000	AC#1172691 PO#FLT907 SEAT COVERS (2) RDO605	REPAIRS & MAINTENANCE		
								CHECK 291121 TOTAL:	131.57
291122	09/01/2023	PRTD	10961 P5 PRODUCTIONS	321857	17716	08/09/2023	23-S141	654.00	
Invoice: 17716				654.00	45249515 552050	NC BUILD DEPT PO#BP23-034 COUNTY SEAL EMBROIDERY	UNIFORMS		
291122	09/01/2023	PRTD	10961 P5 PRODUCTIONS	321861	17766	08/14/2023	23-S141	288.00	
Invoice: 17766				288.00	45245524 552050	NC BUILD DEPT PO#BI23-039 COUNTY SEAL EMBROIDERY	UNIFORMS		
								CHECK 291122 TOTAL:	942.00
291123	09/01/2023	PRTD	4247 PRIDE ENTERPRISES	06198	E2097408	08/17/2023	23000629 23-S141	1,822.11	
Invoice: E2097408				222.11	37524552 542000	ATCVB RACK CARDS O#S1293181 AC#236538	FREIGHT AND POSTAGE SERVICES		
				1,600.00	37524552 547000		PRINTING-BROCHURES		
								CHECK 291123 TOTAL:	1,822.11
291124	09/01/2023	PRTD	16919 PURE AUTO CENTERS LL	321823	INV014784	08/14/2023	23-S141	197.40	
Invoice: INV014784				197.40	03491549 546000	AC#6685000276 FLT909 FMD117 WO#WO018111	REPAIRS & MAINTENANCE		
								CHECK 291124 TOTAL:	197.40
291125	09/01/2023	PRTD	3120 RITZ-CARLTON AMELIA	06191	SPON-23CM3418	06/02/2023	23-S141	30,000.00	
Invoice: SPON-23CM3418				30,000.00	37523552 548350	CM3418 AMELIA ISLAND COOKOUT OCT 20-22, 2023	PARTNERS/SPONSORSHIPS/GRANT		

CASH ACCOUNT: 000	101010	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					

INVOICE DTL DESC								
								CHECK 291125 TOTAL: 30,000.00
291126	09/01/2023	PRTD	18515 SCHAFFER PARTNERS IN	321863 313115	08/02/2023		23-S141	25.00
Invoice: 313115					AC#1859057 NC SRVC AWARD LARGE MOMENT BOX			
				25.00 01122513 549000			OTHER CURRENT CHGS	
								CHECK 291126 TOTAL: 25.00
291127	09/01/2023	PRTD	17011 SMYRNA READY MIX CON	321885 1010456164	07/27/2023	23000385	23-S141	3,104.00
Invoice: 1010456164					AC#15615 READY-MIX CONCRETE 55052 WHITE OAK PL			
				3,104.00 03404541 553010			MATERIALS	
Invoice: 1010457867								
				321886 1010457867	07/31/2023	23000385	23-S141	2,600.00
				2,600.00 03404541 553010			AC#15615 READY-MIX CONCRETE 55049 WHITE OAK PL	
Invoice: 1010457871							MATERIALS	
				321887 1010457871	08/01/2023	23000385	23-S141	3,648.00
				3,648.00 03404541 553010			AC#15615 READY-MIX CONCRETE 55141 WHITE OAK PL	
Invoice: 1010460686							MATERIALS	
				321888 1010460686	08/08/2023	23000385	23-S141	1,064.00
				1,064.00 03404541 553010			AC#15615 READY-MIX CONCRETE 92048 CRANE DR	
Invoice: 1010460686							MATERIALS	
								CHECK 291127 TOTAL: 10,416.00
291128	09/01/2023	PRTD	231 TOWN OF CALLAHAN-GEN	06194 SEP23-RENT	08/28/2023	23000427	23-S141	2,200.00
Invoice: SEP23-RENT					CM3364 TOWN OF CALLAHAN SEPT 2023 RENT VEH STORAGE			
				2,200.00 01261526 544008			RENT-STATION 50	
								CHECK 291128 TOTAL: 2,200.00
291129	09/01/2023	PRTD	13020 TURNER HARDWARE	321782 31435/2	08/07/2023		23-S141	119.97
Invoice: 31435/2					AC#200102 PO#RD285 SM TOOL REPAIR AUTOCUT (3)			
				119.97 03404541 552040			SMALL TOOLS	
								CHECK 291129 TOTAL: 119.97
291130	09/01/2023	PRTD	2274 UNIFIRST CORPORATION	321894 3060061088	08/09/2023	23000176	23-S141	22.38
Invoice: 3060061088					AC#884184 C#1162780 CM3262 NCRD UNIFORM RENTAL			
				22.38 03404541 549061			UNIFORM RENTAL	
Invoice: 3060062185								
				321895 3060062185	08/11/2023	23000175	23-S141	22.04
				22.04 01073519 549061			AC#1175598 CM3262 NC FAC MAINT UNIFORM RENT	
Invoice: 3060062185							UNIFORM RENTAL	

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 291130 TOTAL:	44.42
291131	09/01/2023	PRTD	3308 UNITED WAY OF N E FL	06188	PP-8/31/23	08/24/2023		23-S141	284.00
			Invoice: PP-8/31/23					AC#254143 PAYROLL DEDUCTION NC BOCC	
				284.00	01000000 202870			A/P-UNITED WAY	
								CHECK 291131 TOTAL:	284.00
291132	09/01/2023	PRTD	15903 WEST NASSAU LAND DEV	06199	LEASE-SEP23	09/01/2023	20000560	23-S141	6,962.23
			Invoice: LEASE-SEP23					CM2853 CALLAHAN LIBRARY LEASE SEPT 2023	
				6,962.23	01713571 544000			RENTALS/LEASES	
								CHECK 291132 TOTAL:	6,962.23
291133	09/01/2023	PRTD	10672 WINDSTREAM		06205 8793554-AUG23	08/16/2023		23-S141	113.51
			Invoice: 8793554-AUG23					AC#060430708 T#904-879-3554 DEPT SAFETY	
				113.51	01261526 541000			COMMUNICATIONS	
								CHECK 291133 TOTAL:	113.51
291134	09/01/2023	PRTD	10672 WINDSTREAM		06206 8452132-AUG23	08/16/2023		23-S141	180.02
			Invoice: 8452132-AUG23					AC#060425641 T#904-845-2132 STN 40 AUG 2023	
				180.02	01261526 541000			COMMUNICATIONS	
								CHECK 291134 TOTAL:	180.02
								NUMBER OF CHECKS 49	*** CASH ACCOUNT TOTAL *** 363,316.01
								COUNT	AMOUNT
								-----	-----
								TOTAL PRINTED CHECKS 49	363,316.01
								*** GRAND TOTAL ***	363,316.01

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2023 12	22	APP 49000000-202000					ACCOUNTS PAYABLE		293.96	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010							CASH			363,316.01
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000							ACCOUNTS PAYABLE		12,809.51	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000							ACCOUNTS PAYABLE		175,895.58	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000							ACCOUNTS PAYABLE		136,202.63	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 20000000-202000							ACCOUNTS PAYABLE		246.97	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000							ACCOUNTS PAYABLE		33,412.11	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 47000000-202000							ACCOUNTS PAYABLE		1,846.59	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000							ACCOUNTS PAYABLE		1,666.66	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000							ACCOUNTS PAYABLE		942.00	
09/01/2023			23-S141	23S141			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									363,316.01	363,316.01
APP 000-207490							EQUITY-F.S. SPECIAL REVENUES		293.96	
09/01/2023			23-S141	23S141						
APP 49000000-101010							CASH			293.96
09/01/2023			23-S141	23S141						
APP 000-207030							EQUITY-COUNTY TRANSPORTATION		12,809.51	
09/01/2023			23-S141	23S141						
APP 03000000-101010							CASH			12,809.51
09/01/2023			23-S141	23S141						
APP 000-207010							EQUITY - GENERAL FUND		175,895.58	
09/01/2023			23-S141	23S141						
APP 01000000-101010							CASH			175,895.58
09/01/2023			23-S141	23S141						
APP 000-207040							EQUITY-MUNICIPAL		136,202.63	
09/01/2023			23-S141	23S141						
APP 04000000-101010							CASH			136,202.63
09/01/2023			23-S141	23S141						
APP 000-207200							EQUITY-CRIMINAL JUSTICE		246.97	
09/01/2023			23-S141	23S141						
APP 20000000-101010							CASH			246.97
09/01/2023			23-S141	23S141						
APP 000-207370							EQUITY-AI TOURIST DEVELOPMENT		33,412.11	
09/01/2023			23-S141	23S141						
APP 37000000-101010							CASH			33,412.11

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|BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
09/01/2023	23-S141	23S141							
APP 000-207470						EQUITY-AMELIA CONCOURSE MSBU		1,846.59	
09/01/2023	23-S141	23S141							
APP 47000000-101010						CASH			1,846.59
09/01/2023	23-S141	23S141							
APP 000-207710						EQUITY-WATER & SEWAGE FUND		1,666.66	
09/01/2023	23-S141	23S141							
APP 71000000-101010						CASH-SUNTRUST			1,666.66
09/01/2023	23-S141	23S141							
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		942.00	
09/01/2023	23-S141	23S141							
APP 45000000-101010						CASH			942.00
09/01/2023	23-S141	23S141							
SYSTEM GENERATED ENTRIES TOTAL								363,316.01	363,316.01
JOURNAL 2023/12/22 TOTAL								726,632.02	726,632.02

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION				
000 POOLED CASH FUND	2023 12	22	09/01/2023		
000-101010			CASH		363,316.01
000-207010			EQUITY - GENERAL FUND	175,895.58	
000-207030			EQUITY-COUNTY TRANSPORTATION	12,809.51	
000-207040			EQUITY-MUNICIPAL	136,202.63	
000-207200			EQUITY-CRIMINAL JUSTICE	246.97	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	33,412.11	
000-207450			EQUITY-BLDG, ZONE & PLAN	942.00	
000-207470			EQUITY-AMELIA CONCOURSE MSBU	1,846.59	
000-207490			EQUITY-F.S. SPECIAL REVENUES	293.96	
000-207710			EQUITY-WATER & SEWAGE FUND	1,666.66	
			FUND TOTAL	363,316.01	363,316.01
001 GENERAL FUND	2023 12	22	09/01/2023		
01000000-101010			CASH		175,895.58
01000000-202000			ACCOUNTS PAYABLE	175,895.58	
			FUND TOTAL	175,895.58	175,895.58
103 COUNTY TRANSPORTATION FUND	2023 12	22	09/01/2023		
03000000-101010			CASH		12,809.51
03000000-202000			ACCOUNTS PAYABLE	12,809.51	
			FUND TOTAL	12,809.51	12,809.51
104 MUNICIPAL SERVICE FUND	2023 12	22	09/01/2023		
04000000-101010			CASH		136,202.63
04000000-202000			ACCOUNTS PAYABLE	136,202.63	
			FUND TOTAL	136,202.63	136,202.63
120 CRIMINAL JUSTICE TRUST	2023 12	22	09/01/2023		
20000000-101010			CASH		246.97
20000000-202000			ACCOUNTS PAYABLE	246.97	
			FUND TOTAL	246.97	246.97
137 AI TOURIST DEVELOPMENT FUND	2023 12	22	09/01/2023		
37000000-101010			CASH		33,412.11
37000000-202000			ACCOUNTS PAYABLE	33,412.11	
			FUND TOTAL	33,412.11	33,412.11
145 BUILDING DEPARTMENT FUND	2023 12	22	09/01/2023		
45000000-101010			CASH		942.00
45000000-202000			ACCOUNTS PAYABLE	942.00	
			FUND TOTAL	942.00	942.00

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|BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
147 AMELIA CONCOURSE MSBU	2023 12	22	09/01/2023			
47000000-101010				CASH		1,846.59
47000000-202000				ACCOUNTS PAYABLE	1,846.59	
				FUND TOTAL	1,846.59	1,846.59
149 F.S. SPECIAL REVENUES FUND	2023 12	22	09/01/2023			
49000000-101010				CASH		293.96
49000000-202000				ACCOUNTS PAYABLE	293.96	
				FUND TOTAL	293.96	293.96
471 WATER & SEWER FUND	2023 12	22	09/01/2023			
71000000-101010				CASH-SUNTRUST		1,666.66
71000000-202000				ACCOUNTS PAYABLE	1,666.66	
				FUND TOTAL	1,666.66	1,666.66

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|BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	363,316.01	
001 GENERAL FUND		175,895.58
103 COUNTY TRANSPORTATION FUND		12,809.51
104 MUNICIPAL SERVICE FUND		136,202.63
120 CRIMINAL JUSTICE TRUST		246.97
137 AI TOURIST DEVELOPMENT FUND		33,412.11
145 BUILDING DEPARTMENT FUND		942.00
147 AMELIA CONCOURSE MSBU		1,846.59
149 F.S. SPECIAL REVENUES FUND		293.96
471 WATER & SEWER FUND		1,666.66
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TOTAL	363,316.01	363,316.01

** END OF REPORT - Generated by Dawn Key **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291275	09/12/2023	PRTD	11394 A T & T MOBILITY	322466	287319663129-AUG23	08/17/2023		23-S143	821.95
								CHECK 291275 TOTAL:	821.95
291276	09/12/2023	PRTD	11394 A T & T MOBILITY	322469	287291373486-AUG23	08/25/2023		23-S143	135.81
								CHECK 291276 TOTAL:	135.81
291277	09/12/2023	PRTD	11922 AFFORDABLE AUTO GLAS	322419	5036	08/28/2023		23-S143	411.81
								CHECK 291277 TOTAL:	411.81
291278	09/12/2023	PRTD	5621 AMAZON CAPITAL SERVI	322420	114D391PJHRQ	08/16/2023		23-S143	62.96
				322422	139XMLPVTJTY	08/26/2023		23-S143	26.99
				322423	193DFRFF96N7	08/15/2023		23-S143	95.94
				322430	16NNXHNL1KKD	05/11/2023		23-S143	87.00
				322454	1QFWK3PRRXNT	07/18/2023	23000424	23-S143	199.65
				322463	1WDJCTY69LML	06/09/2023	23000397	23-S143	1,538.29
				322515	1PGPVXC1H7HY	08/16/2023		23-S143	1,014.00
				322517	1VYGN34X7MKJ	08/23/2023		23-S143	943.99
				322565	1VR77NHK9J7Y	08/15/2023		23-S143	1,098.90
				322568	1YR3QV6D4X79	08/14/2023		23-S143	4.99
				322575	11TNDT3CCVV1	08/15/2023		23-S143	637.90
								CHECK 291278 TOTAL:	5,710.61
291279	09/12/2023	PRTD	1666 A T & T	06332	M467879-SEP23	09/01/2023		23-S143	280.00
								CHECK 291279 TOTAL:	280.00
291280	09/12/2023	PRTD	1666 A T & T	06333	M463092-SEP23	09/01/2023		23-S143	2,107.23
								CHECK 291280 TOTAL:	2,107.23

APPROVED BOCC

DATE 9/25/23 *BB*

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291281	09/12/2023	PRTD	1666 A T & T	06334	M462578-SEP23	09/01/2023		23-S143	2,107.23
							CHECK	291281 TOTAL:	2,107.23
291282	09/12/2023	PRTD	1666 A T & T	06335	M462577-SEP23	09/01/2023		23-S143	5,104.85
							CHECK	291282 TOTAL:	5,104.85
291283	09/12/2023	PRTD	1666 A T & T	06336	M461648-SEP23	09/01/2023		23-S143	1,917.31
							CHECK	291283 TOTAL:	1,917.31
291284	09/12/2023	PRTD	1666 A T & T	06337	M462576-SEP23	09/01/2023		23-S143	1,537.47
							CHECK	291284 TOTAL:	1,537.47
291285	09/12/2023	PRTD	1666 A T & T	06338	M462443-SEP23	09/01/2023		23-S143	1,632.43
							CHECK	291285 TOTAL:	1,632.43
291286	09/12/2023	PRTD	4749 AUTO OWNERS INSURANC	06339	FIREST23-24	08/07/2023		23-S143	1,931.00
				06340	HOLLYPT-24	08/02/2023		23-S143	1,963.00
				06341	BURNEYPK-24	08/02/2023		23-S143	3,220.00
				06342	AMBCH-24	08/16/2023		23-S143	2,167.00
				06343	PETERSPT-24	08/02/2023		23-S143	2,285.00
				06344	NCSO-2024	07/27/2023		23-S143	2,249.00
				06345	F/R-ADMIN-24	08/02/2023		23-S143	3,024.00
							CHECK	291286 TOTAL:	16,839.00
291287	09/12/2023	FRTD	4098 BARGAIN WAREHOUSE	322390	8/21/23-SERVI	08/21/2023		23-S143	75.60
							CHECK	291287 TOTAL:	75.60
291288	09/12/2023	PRTD	11585 BLACKSTONE PUBLISHIN	322508	2115133	08/21/2023	23000059	23-S143	97.54

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291288	TOTAL:	97.54
291289	09/12/2023	PRTD	16642 BOULEVARD TIRE CENTE	322432	38-45750	08/24/2023		23-S143	795.26
				322472	38-45749	08/24/2023		23-S143	1,642.64
						CHECK	291289	TOTAL:	2,437.90
291290	09/12/2023	PRTD	14090 CANON FINANCIAL SERV	322445	31013949-AUG23	08/12/2023	21000349	23-S143	374.48
				322447	31013962-AUG23	08/12/2023	23000029	23-S143	667.77
				322455	31027192-AUG23	08/12/2023	20000595	23-S143	382.81
				322470	31013955-AUG23	08/12/2023	22000365	23-S143	554.28
				322484	31013957-AUG23	08/12/2023	22000362	23-S143	282.14
				322490	31013961-AUG23	08/12/2023	22000491	23-S143	405.31
				322491	31013951-AUG23	08/12/2023	21000388	23-S143	626.58
						CHECK	291290	TOTAL:	3,293.37
291291	09/12/2023	PRTD	6893 CCOM - COTTLE COMMUN	06371	1939	08/22/2023		23-S143	450.00
						CHECK	291291	TOTAL:	450.00
291292	09/12/2023	PRTD	7391 CINTAS CORPORATION N	322458	5171978705	08/12/2023		23-S143	167.39
				322487	5172846705	08/28/2023		23-S143	70.35
						CHECK	291292	TOTAL:	237.74
291293	09/12/2023	PRTD	682 CITY ELECTRIC SUPPLY	322392	FDB/226814	08/21/2023		23-S143	193.97
				322433	FDB/227055	08/25/2023		23-S143	413.07
						CHECK	291293	TOTAL:	607.04
291294	09/12/2023	PRTD	5168 DS SERVICES OF AMERI	322494	16112001080223	08/02/2023		23-S143	109.96
						CHECK	291294	TOTAL:	109.96

CASH ACCOUNT: 000			101010		CASH				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291295	09/12/2023	PRTD	17449 CUMBERLAND INTERNATI	322359	X204077216:01	08/23/2023		23-S143	157.50
							CHECK	291295 TOTAL:	157.50
291296	09/12/2023	PRTD	4861 NORTH FLORIDA FEED A	322495	44233	08/18/2023		23-S143	748.50
							CHECK	291296 TOTAL:	748.50
291297	09/12/2023	PRTD	76 DUVAL FORD MOTOR CO	322358	5443012	08/23/2023		23-S143	88.79
							CHECK	291297 TOTAL:	88.79
291298	09/12/2023	PRTD	17308 FERNANDINA BEACH MAI	322501	SPON23-CM3451	07/07/2023		23-S143	20,000.00
							CHECK	291298 TOTAL:	20,000.00
291299	09/12/2023	PRTD	92 FLORIDA PUBLIC UTILI	06381	191182-AUG23	09/01/2023		23-S143	82.68
				06382	538895-AUG23	09/01/2023		23-S143	58.14
				06383	191185-AUG23	09/01/2023		23-S143	113.94
				06384	191183-AUG23	09/01/2023		23-S143	44.19
				06385	458531-AUG23	09/01/2023		23-S143	440.88
				06386	111770-AUG23	09/01/2023		23-S143	52.93
				06387	553446-AUG23	09/01/2023		23-S143	260.93
				06388	190522-AUG23	09/01/2023		23-S143	43.03
							CHECK	291299 TOTAL:	1,096.72
291300	09/12/2023	PRTD	114 HAGAN ACE HARDWARE	322357	2833/A	08/22/2023		23-S143	17.34
				322397	781/D	08/17/2023		23-S143	14.70
				322405	2816/A	08/18/2023		23-S143	22.99
							CHECK	291300 TOTAL:	55.03
291301	09/12/2023	PRTD	809 REV TECHNICALCENTER	322362	R42328	08/08/2023		23-S143	2,492.28

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 291301 TOTAL: 2,492.28
291302	09/12/2023	PRTD	2569 HOME DEPOT USA INC	322435	758019384	08/02/2023		23-S143	472.90
				322436	758520332	08/04/2023		23-S143	83.28
									CHECK 291302 TOTAL: 556.18
291303	09/12/2023	PRTD	2569 THE HOME DEPOT PRO	322438	759255631	08/09/2023		23-S143	749.44
									CHECK 291303 TOTAL: 749.44
291304	09/12/2023	PRTD	14800 IDEXX DISTRIBUTION I	322439	3135396418	08/22/2023		23-S143	798.90
									CHECK 291304 TOTAL: 798.90
291305	09/12/2023	PRTD	3917 INGRAM LIBRARY SERVI	322411	77008940	07/26/2023	23000487	23-S143	360.14
				322412	77047472	07/28/2023	23000487	23-S143	11.23
				322413	77233161	08/09/2023	23000453	23-S143	15.34
				322414	77233162	08/09/2023	23000453	23-S143	96.45
				322416	77233163	08/09/2023	23000453	23-S143	78.53
				322417	77233164	08/09/2023	23000453	23-S143	138.91
				322418	77284994	08/11/2023	23000451	23-S143	17.14
				322421	77284995	08/11/2023	23000453	23-S143	10.73
				322424	77284996	08/11/2023	23000453	23-S143	10.27
				322425	77284997	08/11/2023	23000453	23-S143	24.27
				322426	77284998	08/11/2023	23000453	23-S143	10.73
				322427	77285000	08/11/2023	23000453	23-S143	7.87
				322428	77285001	08/11/2023	23000453	23-S143	34.19
				322429	77285002	08/11/2023	23000453	23-S143	25.33
				322512	77467468	08/22/2023	23000451	23-S143	17.51
				322523	77467469	08/22/2023	23000451	23-S143	67.40

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322524	77467477	08/22/2023	23000451	23-S143	92.43
				322526	77493699	08/23/2023	23000451	23-S143	15.18
				322527	77493700	08/23/2023	23000451	23-S143	63.85
				322529	77467470	08/22/2023	23000453	23-S143	16.47
				322534	77467475	08/22/2023	23000453	23-S143	129.09
				322535	77458722	08/22/2023	23000453	23-S143	117.16
				322539	77458723	08/22/2023	23000453	23-S143	364.15
				322540	77467471	08/22/2023	23000453	23-S143	10.40
				322542	77467474	08/22/2023	23000453	23-S143	17.51
				322543	77467476	08/22/2023	23000453	23-S143	12.86
				322545	77493701	08/23/2023	23000453	23-S143	36.03
				322547	77493702	08/23/2023	23000453	23-S143	17.99
				322548	77493703	08/23/2023	23000453	23-S143	37.38
				322549	77554851	08/27/2023	23000453	23-S143	10.97
							CHECK	291305 TOTAL:	1,867.51
291306	09/12/2023	PRTD	1836 JACOBS & ASSOCIATES,	06368	AUG23-RETAIN	08/18/2023		23-S143	2,250.00
							CHECK	291306 TOTAL:	2,250.00
291307	09/12/2023	PRTD	16528 JOHNSON FLEET & FARM	322406	1002363	08/18/2023		23-S143	24.99
							CHECK	291307 TOTAL:	24.99
291308	09/12/2023	PRTD	840 JOHNSTONE SUPPLY	322356	S011913134.001	08/18/2023		23-S143	324.12
				322372	S011966697.001	08/17/2023		23-S143	521.37
				322440	S011975779.001	08/18/2023		23-S143	79.86
							CHECK	291308 TOTAL:	925.35

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291309	09/12/2023	PRTD	8220 KENWORTH OF JACKSONV	322442	1308405P	08/25/2023		23-S143	204.39
				322448	1308945P	08/28/2023		23-S143	-204.39
				322451	1308947P	08/28/2023		23-S143	201.73
							CHECK	291309 TOTAL:	201.73
291310	09/12/2023	PRTD	15397 KONING ENTERPRISES I	322371	23-56312	08/16/2023		23-S143	550.00
							CHECK	291310 TOTAL:	550.00
291311	09/12/2023	PRTD	18132 LAW AND ORDER TECHNO	322368	23097	06/22/2023		23-S143	481.75
							CHECK	291311 TOTAL:	481.75
291312	09/12/2023	PRTD	6475 LES DE MERLE AMELIA	322578	SPON23-CM3450	07/07/2023		23-S143	20,000.00
							CHECK	291312 TOTAL:	20,000.00
291313	09/12/2023	PRTD	8515 LEWIS STARTER & ALTE	322367	176808	08/20/2023		23-S143	150.00
							CHECK	291313 TOTAL:	150.00
291314	09/12/2023	PRTD	16869 LIGHT UP AMELIA INC	322505	SPON23-CM3449	07/07/2023		23-S143	2,500.00
							CHECK	291314 TOTAL:	2,500.00
291315	09/12/2023	PRTD	18596 MILIAN, SWAIN & ASSO	05935	50628	07/06/2023		23-S143	2,406.25
							CHECK	291315 TOTAL:	2,406.25
291316	09/12/2023	PRTD	9015 MWI VETERINARY SUPPL	322475	49550039	08/24/2023		23-S143	72.28
				322476	49562151	08/24/2023		23-S143	261.08
				322478	49575408	08/25/2023		23-S143	251.81
				322480	49586161	08/27/2023		23-S143	454.05
							CHECK	291316 TOTAL:	1,039.22

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291317	09/12/2023	PRTD	9015 MWI ANIMAL HEALTH	322457	49423364	08/17/2023		23-S143	749.89
				322459	49480841	08/21/2023		23-S143	703.36
				322464	49525923	08/23/2023		23-S143	676.92
				322465	49528782	08/23/2023		23-S143	85.20
							CHECK	291317 TOTAL:	2,215.37
291318	09/12/2023	PRTD	2239 NABORS, GIBLIN AND N	06369	875-23025-2	08/04/2023		23-S143	3,000.00
							CHECK	291318 TOTAL:	3,000.00
291319	09/12/2023	PRTD	12594 NASSAU FUNERAL HOME	322483	TRAN-STOUGH	08/22/2023		23-S143	450.00
							CHECK	291319 TOTAL:	450.00
291320	09/12/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	322345	5495-275758	08/22/2023		23-S143	115.02
				322346	5495-275601	08/21/2023		23-S143	12.21
				322347	5495-275067	08/18/2023		23-S143	3.94
				322348	5495-275050	08/18/2023		23-S143	19.37
				322365	5495-275541	08/21/2023		23-S143	274.24
				322375	5495-275885	08/23/2023		23-S143	59.99
				322376	5495-275760	08/22/2023		23-S143	19.48
				322377	5495-276027	08/24/2023		23-S143	40.79
				322496	5495-276208	08/25/2023		23-S143	6.36
				322499	5495-276028	08/24/2023		23-S143	150.55
				322502	5495-276057	08/24/2023		23-S143	117.54
				322503	5495-276863	08/29/2023		23-S143	-59.99
							CHECK	291320 TOTAL:	759.50
291321	09/12/2023	PRTD	8311 OCEAN OUTBOARD MARIN	322366	7529	08/16/2023		23-S143	127.97

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291321	TOTAL:	127.97
291322	09/12/2023	PRTD	5407 OLSEN ASSOCIATES, IN	06365	2023164	08/15/2023	23000412	23-S143	28,970.00
						CHECK	291322	TOTAL:	28,970.00
291323	09/12/2023	PRTD	13084 OMNI HOTELS AND RESO	06366	AUG23-MGTFEE	08/25/2023		23-S143	2,000.00
						CHECK	291323	TOTAL:	2,000.00
291324	09/12/2023	PRTD	300 P & H HYDRAULIC SERV	322364	49382	08/21/2023		23-S143	51.32
						CHECK	291324	TOTAL:	51.32
291325	09/12/2023	PRTD	10961 LOREN LUM	322460	17702	07/14/2023		23-S143	262.25
						CHECK	291325	TOTAL:	262.25
291326	09/12/2023	PRTD	15400 PATTERSON VETERINARY	322497	3026031973	06/14/2023		23-S143	188.24
				322498	3026953419	08/18/2023		23-S143	988.00
						CHECK	291326	TOTAL:	1,176.24
291327	09/12/2023	PRTD	4889 PAUL CLARK FORD MERC	322504	6041460	08/21/2023		23-S143	436.84
						CHECK	291327	TOTAL:	436.84
291328	09/12/2023	PRTD	16656 PFM GROUP CONSULTING	06370	126340	08/02/2023		23-S143	10,000.00
						CHECK	291328	TOTAL:	10,000.00
291329	09/12/2023	PRTD	8473 PINNACLE TOWERS LLC	322450	4231620-SEP23	09/01/2023	23000010	23-S143	3,311.42
						CHECK	291329	TOTAL:	3,311.42
291330	09/12/2023	PRTD	17309 PLANSOURCE BENEFITS	322461	IN316419-JUL23	07/27/2023		23-S143	1,809.58
						CHECK	291330	TOTAL:	1,809.58

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291331	09/12/2023	PRTD	10515 PRESIDIO NETWORKED S	322452	6011723005006	08/16/2023	23000496	23-S143	35,692.62
							CHECK	291331 TOTAL:	35,692.62
291332	09/12/2023	PRTD	16919 PURE AUTO CENTERS LL	322360	INV014734	08/09/2023		23-S143	160.58
				322361	INV014644	08/01/2023		23-S143	134.86
				322509	INV014891	08/23/2023		23-S143	190.00
				322510	INV014913	08/24/2023		23-S143	534.62
				322511	INV014914	08/24/2023		23-S143	811.58
							CHECK	291332 TOTAL:	1,831.64
291333	09/12/2023	PRTD	16826 PYE-BARKER FIRE & SA	322485	IV00051778	08/14/2023		23-S143	375.00
							CHECK	291333 TOTAL:	375.00
291334	09/12/2023	PRTD	13343 SZOKE POWER SYSTEMS	322479	73523-1	08/10/2023		23-S143	770.00
				322482	735232	08/10/2023		23-S143	110.00
							CHECK	291334 TOTAL:	880.00
291335	09/12/2023	PRTD	16526 TELEFLEX LLC	322500	9506082137	10/06/2022		23-S143	562.50
							CHECK	291335 TOTAL:	562.50
291336	09/12/2023	PRTD	13020 TURNER HARDWARE	322415	31613/2	08/21/2023		23-S143	25.98
							CHECK	291336 TOTAL:	25.98
291337	09/12/2023	PRTD	2274 UNIFIRST CORPORATION	322551	3060061994	08/11/2023		23-S143	22.99
				322552	3060064380	08/18/2023		23-S143	140.62
				322553	3060064196	08/18/2023	23000177	23-S143	17.85
				322554	3060066557	08/25/2023	23000177	23-S143	17.85
				322557	3060067034	08/25/2023		23-S143	22.99
				322558	3060066555	08/25/2023	23000175	23-S143	181.21

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291337	TOTAL:	403.51
291338	09/12/2023	PRTD	15559 UNIVERSAL ENVIROMENT	322513	IN0537005	08/22/2023		23-S143	125.00
						CHECK	291338	TOTAL:	125.00
291339	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06372A	084-00001-AUG23	08/23/2023		23-S143	125.84
						CHECK	291339	TOTAL:	125.84
291340	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06372B	720-00019-AUG23	08/26/2023		23-S143	2,824.00
						CHECK	291340	TOTAL:	2,824.00
291341	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06373	088-00001-AUG23	08/23/2023		23-S143	87.41
						CHECK	291341	TOTAL:	87.41
291342	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06374	720-00008-AUG23	08/26/2023		23-S143	157.70
						CHECK	291342	TOTAL:	157.70
291343	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06375	824-00001-AUG23	08/23/2023		23-S143	316.47
						CHECK	291343	TOTAL:	316.47
291344	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06376	572-00001-AUG23	08/23/2023		23-S143	468.91
						CHECK	291344	TOTAL:	468.91
291345	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06377	377-00003-AUG23	08/23/2023		23-S143	4.50
						CHECK	291345	TOTAL:	4.50
291346	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06378	015-00018-AUG23	08/26/2023		23-S143	256.10
						CHECK	291346	TOTAL:	256.10
291347	09/12/2023	PRTD	5020 VERIZON WIRELESS MES	06379	545-00001-AUG23	08/23/2023		23-S143	2.40

09/12/2023 10:43 | BOARD OF COMMISSIONERS
 6235kpaq | A/P CASH DISBURSEMENTS JOURNAL

| P 12
 | apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 291347 TOTAL: 2.40

291348 09/12/2023 PRTD 5020 VERIZON WIRELESS MES 06380 015-00016-AUG23 08/26/2023 23-S143 193.52

CHECK 291348 TOTAL: 193.52

291349 09/12/2023 PRTD 14310 WILLIAM R MOORE CONS 06367 2331 08/21/2023 23-S143 5,000.00

CHECK 291349 TOTAL: 5,000.00

NUMBER OF CHECKS 75 *** CASH ACCOUNT TOTAL *** 208,958.58

COUNT AMOUNT

TOTAL PRINTED CHECKS 75 208,958.58

*** GRAND TOTAL *** 208,958.58

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 12	173							
APP 01000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	86,583.62	
						AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010	09/12/2023	23-S143	23S143			CASH		208,958.58
						AP CASH DISBURSEMENTS JOURNAL		
APP 04000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	12,318.20	
						AP CASH DISBURSEMENTS JOURNAL		
APP 03000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	10,809.78	
						AP CASH DISBURSEMENTS JOURNAL		
APP 42000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	87.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 15000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	2,112.90	
						AP CASH DISBURSEMENTS JOURNAL		
APP 43000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	51,670.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 37000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	42,500.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 71000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	1,770.76	
						AP CASH DISBURSEMENTS JOURNAL		
APP 45000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	1,018.91	
						AP CASH DISBURSEMENTS JOURNAL		
APP 49000000-202000	09/12/2023	23-S143	23S143			ACCOUNTS PAYABLE	87.41	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							208,958.58	208,958.58
APP 000-207010	09/12/2023	23-S143	23S143			EQUITY - GENERAL FUND	86,583.62	
APP 01000000-101010	09/12/2023	23-S143	23S143			CASH		86,583.62
APP 000-207040	09/12/2023	23-S143	23S143			EQUITY-MUNICIPAL	12,318.20	
APP 04000000-101010	09/12/2023	23-S143	23S143			CASH		12,318.20
APP 000-207030	09/12/2023	23-S143	23S143			EQUITY-COUNTY TRANSPORTATION	10,809.78	
APP 03000000-101010	09/12/2023	23-S143	23S143			CASH		10,809.78
APP 000-207420	09/12/2023	23-S143	23S143			EQUITY-LOCAL AF HOUSING	87.00	
APP 42000000-101010	09/12/2023	23-S143	23S143			CASH		87.00
APP 000-207150	09/12/2023	23-S143	23S143			EQUITY-NASSAU COUNTY ANTI-DRUG	2,112.90	
APP 15000000-101010	09/12/2023	23-S143	23S143			CASH		2,112.90
APP 000-207430						EQUITY-SAISS MSBU	51,670.00	

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 43000000-101010	09/12/2023	23-S143	23S143			CASH		51,670.00
APP 000-207370	09/12/2023	23-S143	23S143			EQUITY-AI TOURIST DEVELOPMENT	42,500.00	
APP 37000000-101010	09/12/2023	23-S143	23S143			CASH		42,500.00
APP 000-207710	09/12/2023	23-S143	23S143			EQUITY-WATER & SEWAGE FUND	1,770.76	
APP 71000000-101010	09/12/2023	23-S143	23S143			CASH-SUNTRUST		1,770.76
APP 000-207450	09/12/2023	23-S143	23S143			EQUITY-BLDG, ZONE & PLAN	1,018.91	
APP 45000000-101010	09/12/2023	23-S143	23S143			CASH		1,018.91
APP 000-207490	09/12/2023	23-S143	23S143			EQUITY-F.S. SPECIAL REVENUES	87.41	
APP 49000000-101010	09/12/2023	23-S143	23S143			CASH		87.41
SYSTEM GENERATED ENTRIES TOTAL							208,958.58	208,958.58
JOURNAL 2023/12/173 TOTAL							417,917.16	417,917.16

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2023 12	173	09/12/2023			
000-101010				CASH		208,958.58
000-207010				EQUITY - GENERAL FUND	86,583.62	
000-207030				EQUITY-COUNTY TRANSPORTATION	10,809.78	
000-207040				EQUITY-MUNICIPAL	12,318.20	
000-207150				EQUITY-NASSAU COUNTY ANTI-DRUG	2,112.90	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	42,500.00	
000-207420				EQUITY-LOCAL AF HOUSING	87.00	
000-207430				EQUITY-SAISS MSBU	51,670.00	
000-207450				EQUITY-BLDG, ZONE & PLAN	1,018.91	
000-207490				EQUITY-F.S. SPECIAL REVENUES	87.41	
000-207710				EQUITY-WATER & SEWAGE FUND	1,770.76	
				FUND TOTAL	208,958.58	208,958.58
001 GENERAL FUND	2023 12	173	09/12/2023			
01000000-101010				CASH		86,583.62
01000000-202000				ACCOUNTS PAYABLE	86,583.62	
				FUND TOTAL	86,583.62	86,583.62
103 COUNTY TRANSPORTATION FUND	2023 12	173	09/12/2023			
03000000-101010				CASH		10,809.78
03000000-202000				ACCOUNTS PAYABLE	10,809.78	
				FUND TOTAL	10,809.78	10,809.78
104 MUNICIPAL SERVICE FUND	2023 12	173	09/12/2023			
04000000-101010				CASH		12,318.20
04000000-202000				ACCOUNTS PAYABLE	12,318.20	
				FUND TOTAL	12,318.20	12,318.20
115 NC ANTI-DRUG ENFORCEMENT GRANT	2023 12	173	09/12/2023			
15000000-101010				CASH		2,112.90
15000000-202000				ACCOUNTS PAYABLE	2,112.90	
				FUND TOTAL	2,112.90	2,112.90
137 AI TOURIST DEVELOPMENT FUND	2023 12	173	09/12/2023			
37000000-101010				CASH		42,500.00
37000000-202000				ACCOUNTS PAYABLE	42,500.00	
				FUND TOTAL	42,500.00	42,500.00
142 LOCAL AFFORD HOUSING FND(SHIP)	2023 12	173	09/12/2023			
42000000-101010				CASH		87.00
42000000-202000				ACCOUNTS PAYABLE	87.00	

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT	
					FUND TOTAL	87.00	87.00
143 SAIS STABILIZATION MSBU	2023 12	173	09/12/2023				
43000000-101010				CASH		51,670.00	
43000000-202000				ACCOUNTS PAYABLE	51,670.00		
					FUND TOTAL	51,670.00	51,670.00
145 BUILDING DEPARTMENT FUND	2023 12	173	09/12/2023				
45000000-101010				CASH		1,018.91	
45000000-202000				ACCOUNTS PAYABLE	1,018.91		
					FUND TOTAL	1,018.91	1,018.91
149 F.S. SPECIAL REVENUES FUND	2023 12	173	09/12/2023				
49000000-101010				CASH		87.41	
49000000-202000				ACCOUNTS PAYABLE	87.41		
					FUND TOTAL	87.41	87.41
471 WATER & SEWER FUND	2023 12	173	09/12/2023				
71000000-101010				CASH-SUNTRUST		1,770.76	
71000000-202000				ACCOUNTS PAYABLE	1,770.76		
					FUND TOTAL	1,770.76	1,770.76

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	208,958.58	
001 GENERAL FUND		86,583.62
103 COUNTY TRANSPORTATION FUND		10,809.78
104 MUNICIPAL SERVICE FUND		12,318.20
115 NC ANTI-DRUG ENFORCEMENT GRANT		2,112.90
137 AI TOURIST DEVELOPMENT FUND		42,500.00
142 LOCAL AFFORD HOUSING FND(SHIP)		87.00
143 SAIS STABILIZATION MSBU		51,670.00
145 BUILDING DEPARTMENT FUND		1,018.91
149 F.S. SPECIAL REVENUES FUND		87.41
471 WATER & SEWER FUND		1,770.76
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TOTAL	208,958.58	208,958.58

** END OF REPORT - Generated by Kori Paquin **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291350	09/15/2023	PRTD	15161 RONNIE E & JANICE J	322709	5335	09/12/2023		23-S144	200.00
								CHECK 291350 TOTAL:	200.00
291351	09/15/2023	PRTD	11394 A T & T MOBILITY	322863	287314231802-AUG23	08/25/2023		23-S144	237.25
								CHECK 291351 TOTAL:	237.25
291352	09/15/2023	PRTD	18618 ABC CDL TESTING & TR	322582	2023-1	08/28/2023		23-S144	300.00
								CHECK 291352 TOTAL:	300.00
291353	09/15/2023	PRTD	11006 ADVANCE AUTO PARTS	322762	9606323645578	08/24/2023		23-S144	114.05
								CHECK 291353 TOTAL:	114.05
291354	09/15/2023	PRTD	17696 ADVANCED ROOFING, IN	322745	JFG0161091	08/29/2023	23000692	23-S144	1,371.00
								CHECK 291354 TOTAL:	1,371.00
291355	09/15/2023	PRTD	1813 AIRGAS USA LLC	322615	9141155135	08/17/2023		23-S144	171.63
				322717	9140447864	07/26/2023		23-S144	332.56
								CHECK 291355 TOTAL:	504.19
291356	09/15/2023	PRTD	17531 ALL HANDS FIRE EQUIP	322725	INV19289	08/10/2023	23000580	23-S144	3,685.99
								CHECK 291356 TOTAL:	3,685.99
291357	09/15/2023	PRTD	5621 AMAZON CAPITAL SERVI	322583	1L7TCN6CD1VH	08/24/2023		23-S144	114.99
				322584	1YNRWMK6T66J	08/26/2023		23-S144	886.68
				322585	16G6TGXYCDN4H	08/24/2023		23-S144	338.00
				322586	16LNVYHJ79KM	08/23/2023		23-S144	938.00
				322624	171X34FD9H9L	08/23/2023		23-S144	917.00
				322625	1KLNHGKGRNPD	08/26/2023		23-S144	167.99
				06411	1WC4THPC7D61	08/28/2023		23-S144	148.99
				322719	1K9P67NY7Q6J	08/23/2023		23-S144	364.79

APPROVED BOCC

DATE 9/25/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322749	1RKNQVNF7Y	08/24/2023		23-S144	92.04
				322764	1C17JQHCFHRT	08/28/2023		23-S144	992.00
				322765	1PDCVMPFCJJK	08/28/2023		23-S144	92.96
				322789	1GJY4PKMWYJN	08/31/2023		23-S144	-185.37
				322793	1HVWTJJC49VK3	08/23/2023		23-S144	32.98
				322796	1PNX7LPD7Y63	09/06/2023		23-S144	103.59
				322797	1PXVL77CHXW9	09/02/2023		23-S144	18.55
				322800	1WNDGRL4HKTW	08/29/2023		23-S144	-185.37
				322805	1WNDGRL4NQQG	08/30/2023		23-S144	-41.48
				322806	1X64GMPWF6CW	08/28/2023		23-S144	227.99
				322807	11RKT3CRK6YX	09/02/2023		23-S144	314.03
				322808	113LTRJLQHY	09/02/2023		23-S144	129.99
				322866	1CRCVKDKY9FV	08/31/2023		23-S144	38.59
							CHECK	291357 TOTAL:	5,506.94
291358	09/15/2023	PRTD	7866 AMELIA AWARDS	322726	AAS3244	08/25/2023		23-S144	10.00
							CHECK	291358 TOTAL:	10.00
291359	09/15/2023	PRTD	12086 AMELIA ISLAND CONVEN	322727	TDCFEE-JULY2023	09/11/2023		23-S144	209,703.05
				06422B	TRA-AUG23DUGGER	09/01/2023		23-S144	1,885.96
				06426	TRA-AUG23HADLEY	08/31/2023		23-S144	1,636.52
				06425	TRA-AUG23JOSZA	08/30/2023		23-S144	1,631.17
				06427	TRA-AUG23BOEK	08/30/2023		23-S144	1,657.78
							CHECK	291359 TOTAL:	216,514.48
291360	09/15/2023	PRTD	1666 A T & T	06405	M387621-SEP23	09/04/2023		23-S144	12.60

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291360	TOTAL:	12.60
291361	09/15/2023	PRTD	1666 A T & T	06406	Z385969-SEP23	09/01/2023		23-S144	3.00
						CHECK	291361	TOTAL:	3.00
291362	09/15/2023	PRTD	17510 AVI-SPL LLC	06419	2030937	08/28/2023	23000488	23-S144	7,820.26
						CHECK	291362	TOTAL:	7,820.26
291363	09/15/2023	PRTD	4416 BAKER DISTRIBUTING C	322767	EH06244	08/18/2023		23-S144	65.94
						CHECK	291363	TOTAL:	65.94
291364	09/15/2023	PRTD	6553 BATTERY DISTRIBUTORS	322629	19452308211408	08/23/2023		23-S144	786.03
						CHECK	291364	TOTAL:	786.03
291365	09/15/2023	PRTD	16968 BEACH RAKER LLC	322750	18-16702-AUG23	08/21/2023	23000380	23-S144	27,000.00
						CHECK	291365	TOTAL:	27,000.00
291366	09/15/2023	PRTD	15363 BIBLIOTHECA LLC	322752	INV-US67920	08/29/2023		23-S144	575.00
				322753	INV-US67541-JUL23	08/11/2023	23000122	23-S144	1,491.11
						CHECK	291366	TOTAL:	2,066.11
291367	09/15/2023	PRTD	11585 BLACKSTONE PUBLISHIN	322755	2114729	08/17/2023	23000059	23-S144	1,111.15
				322757	2114922	08/18/2023	23000059	23-S144	1,581.78
						CHECK	291367	TOTAL:	2,692.93
291368	09/15/2023	PRTD	1215 BUILDING OFFICIALS A	322593	200026438	09/07/2023		23-S144	245.00
						CHECK	291368	TOTAL:	245.00
291369	09/15/2023	PRTD	17904 BOOT BARN	06433	BOOT23-COCKRELL	08/29/2023	23000089	23-S144	116.99
						CHECK	291369	TOTAL:	116.99

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

291370	09/15/2023	PRTD	16642 BOULEVARD TIRE CENTE	322715	38-45745	08/29/2023		23-S144	2,205.00
				322716	38-45746	08/29/2023		23-S144	2,205.00
				322867	38-45895	08/31/2023		23-S144	448.00
				322868	38-45896	08/31/2023		23-S144	361.26
				322869	38-GS45897	08/31/2023		23-S144	588.56
				322870	38-GS45898	08/31/2023		23-S144	666.48

CHECK 291370 TOTAL: 6,474.30

291371	09/15/2023	PRTD	8607 BOUND TREE MEDICAL,	322718	84914684	04/05/2023	23000112	23-S144	944.90
				322889	85050107	08/08/2023	23000112	23-S144	727.44
				322890	85053072	08/10/2023	23000112	23-S144	641.52

CHECK 291371 TOTAL: 2,313.86

291372	09/15/2023	PRTD	17788 BRIGHTVIEW LANDSCAPE	322720	8472293-JUL23	07/01/2023	22000381	23-S144	5,718.00
				322721	8514905-AUG23	08/01/2023	22000381	23-S144	5,718.00

CHECK 291372 TOTAL: 11,436.00

291373	09/15/2023	PRTD	7762 BROOKS BUILDING SOLU	322634	W14937	08/23/2023		23-S144	313.52
				322892	W14977	08/29/2023	23000587	23-S144	1,364.65

CHECK 291373 TOTAL: 1,678.17

291374	09/15/2023	PRTD	9240 CALLIE KAY'S GENERAL	06434	BOOT23-PARKERS	12/17/2022	23000090	23-S144	175.00
				06435	BOOT23-PIERCE	12/09/2022	23000090	23-S144	160.45
				06436	BOOT23-BOVILL	12/09/2022	23000090	23-S144	175.00
				06437	BOOT23-GILROY	12/08/2022	23000090	23-S144	94.95
				06438	BOOT23-LYLE	12/02/2022	23000090	23-S144	139.99
				06439	BOOT23-RATLIFF	11/25/2022	23000090	23-S144	175.00
				06440	BOOT23-HORTON	11/18/2022	23000090	23-S144	124.95

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				06441	BOOT23-MADDOX	11/18/2022	23000090	23-S144	175.00
				06442	BOOT23-RAULERS	11/16/2022	23000090	23-S144	175.00
				06443	BOOT23-GERAGHT	11/11/2022	23000090	23-S144	129.99
				06444	BOOT23-JJOHNSO	11/11/2022	23000090	23-S144	175.00
				06445	BOOT23-STOKES	11/04/2022	23000090	23-S144	124.95
				06446	BOOT23-TEDDER	11/04/2022	23000090	23-S144	175.00
							CHECK 291374	TOTAL:	2,000.28
291375	09/15/2023	PRTD	14090 CANON FINANCIAL SERV	322708	31013950-AUG23	08/12/2023	22000382	23-S144	278.06
				322710	31013958-AUG23	08/12/2023	23000050	23-S144	321.01
				06418	31027193-AUG23	08/12/2023	20000561	23-S144	486.61
				322885	31013947-AUG23	08/12/2023	21000387	23-S144	771.93
				322893	31074593-AUG23	08/12/2023	20000495	23-S144	310.02
				322895	31013956-AUG23	08/12/2023	22000366	23-S144	336.13
							CHECK 291375	TOTAL:	2,503.76
291376	09/15/2023	PRTD	16466 CARDINAL HEALTH 110	322728	7316869969	08/15/2023		23-S144	359.18
				322729	7294464200	05/12/2023		23-S144	-27.20
				322731	7312092852	07/26/2023		23-S144	663.84
				322733	7312383413	07/27/2023		23-S144	520.32
				322734	7313470617	08/01/2023		23-S144	277.08
				322735	7314136180	08/03/2023		23-S144	335.18
				322736	7316511568	08/14/2023		23-S144	207.56
							CHECK 291376	TOTAL:	2,335.96
291377	09/15/2023	PRTD	14789 CARTAWAY CONCRETE IN	322871	3-735430	08/31/2023		23-S144	307.66

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291377	TOTAL:	307.66
291378	09/15/2023	PRTD	18505 CATALIS PAYMENTS LLC	322594	INV23045751	07/31/2023		23-S144	606.01
						CHECK	291378	TOTAL:	606.01
291379	09/15/2023	PRTD	12344 CDM SMITH INC	322923	90184223	08/04/2023	23000617	23-S144	13,045.72
						CHECK	291379	TOTAL:	13,045.72
291380	09/15/2023	PRTD	11682 CENGAGE LEARNING INC	322897	81712085	08/15/2023	23000116	23-S144	2,283.22
				322911	81679891	08/09/2023	23000116	23-S144	63.18
				322912	81684424	08/10/2023	23000116	23-S144	58.38
				322913	81724044	08/16/2023	23000116	23-S144	27.19
				322914	81737977	08/17/2023	23000116	23-S144	22.39
				322915	81738238	08/17/2023	23000116	23-S144	25.59
				322916	81751700	08/18/2023	23000116	23-S144	30.39
				322917	81789476	08/21/2023	23000116	23-S144	26.39
				322918	81789578	08/21/2023	23000116	23-S144	26.39
						CHECK	291380	TOTAL:	2,563.12
291381	09/15/2023	PRTD	682 CITY ELECTRIC SUPPLY	322645	FDB/226770	08/18/2023		23-S144	22.76
				322647	FDB/226793	08/18/2023		23-S144	589.54
				322655	FDB/226928	08/23/2023		23-S144	690.80
				322768	FDB/226981	08/24/2023		23-S144	384.70
				322782	FDB/226844	08/21/2023		23-S144	37.95
				322783	FDB/227174	08/29/2023	23000667	23-S144	105.95
				322785	FDB/227256	09/01/2023		23-S144	31.39
				322787	FDB/227311	09/05/2023		23-S144	236.41

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	291381	TOTAL:	2,099.50
291382	09/15/2023	PRTD	45 CITY OF FERNANDINA B	322901	2023-LG16-17	08/28/2023	23000115	23-S144	17,780.93
						CHECK	291382	TOTAL:	17,780.93
291383	09/15/2023	PRTD	8093 CITY OF FERNANDINA B	06401	1006443-SEP23	09/06/2023		23-S144	39.46
				06402	2010227-SEP23	09/06/2023		23-S144	275.06
				06403	2010480-SEP23	09/06/2023		23-S144	394.58
				06404	1006498-SEP23	09/06/2023		23-S144	477.30
						CHECK	291383	TOTAL:	1,186.40
291384	09/15/2023	PRTD	18072 CNA SURETY DIRECT BI	322596	LIDDELL-PE023	09/01/2023		23-S144	79.00
						CHECK	291384	TOTAL:	79.00
291385	09/15/2023	PRTD	18390 COASTAL GREENERY INC	322902	36341-AUG23	08/01/2023	23000434	23-S144	4,059.79
						CHECK	291385	TOTAL:	4,059.79
291386	09/15/2023	PRTD	16444 COLLIERS INTERNATION	322903	JAX230209	08/14/2023	23000504	23-S144	6,000.00
						CHECK	291386	TOTAL:	6,000.00
291387	09/15/2023	PRTD	8726 COMCAST BUSINESS	06417	7553-SEP23	09/01/2023		23-S144	16,175.63
						CHECK	291387	TOTAL:	16,175.63
291388	09/15/2023	PRTD	9218 JOHN A CRAWFORD, CLE	322589	202314102	09/07/2023		23-S144	20.00
						CHECK	291388	TOTAL:	20.00
291389	09/15/2023	PRTD	9220 JOHN A CRAWFORD, CLE	322884	AUG23-VAB	09/12/2023		23-S144	2,303.65
				322888	JUL23-VAB	09/12/2023		23-S144	1,659.02
						CHECK	291389	TOTAL:	3,962.67

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291390	09/15/2023	PRTD	14734 CUBIC ITS INC	322904	90150924	08/30/2023	23000685	23-S144	1,060.00
							CHECK	291390 TOTAL:	1,060.00
291391	09/15/2023	PRTD	17449 CUMBERLAND INTERNATI	322872	X204078073:01	09/02/2023		23-S144	238.88
							CHECK	291391 TOTAL:	238.88
291392	09/15/2023	PRTD	11238 DARSCO INC	322658	263155	08/23/2023		23-S144	749.04
							CHECK	291392 TOTAL:	749.04
291393	09/15/2023	PRTD	16246 DAVIS CDJR OF YULEE	322628	99135	08/26/2023		23-S144	121.00
							CHECK	291393 TOTAL:	121.00
291394	09/15/2023	PRTD	3618 DELL	322905	10690009860	08/04/2023		23-S144	289.25
							CHECK	291394 TOTAL:	289.25
291395	09/15/2023	PRTD	10735 DIXON TREE & LAWN SE	322906	4510	08/28/2023	23000395	23-S144	1,400.00
							CHECK	291395 TOTAL:	1,400.00
291396	09/15/2023	PRTD	18396 MARCIA DOUGLAS	322595	RACE-09/30/23	09/07/2023		23-S144	47.25
							CHECK	291396 TOTAL:	47.25
291397	09/15/2023	PRTD	17821 MAURIE DUGGER	06422A	TRA-AUG23DUGGER	09/01/2023		23-S144	167.68
				06423	TRA-JUL23DUGGER	08/29/2023		23-S144	52.33
							CHECK	291397 TOTAL:	220.01
291398	09/15/2023	PRTD	16729 ELLEN'S MARKETPLACE	06414	20230903	09/04/2023	23000132	23-S144	1,170.00
							CHECK	291398 TOTAL:	1,170.00
291399	09/15/2023	PRTD	13561 EWING IRRIGATION PRO	322587	20344862	08/16/2023		23-S144	970.49
				322588	20108229	07/20/2023		23-S144	-872.92

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322660	20415100	08/24/2023		23-S144	259.62
				322769	20344673	08/16/2023		23-S144	649.98
							CHECK	291399 TOTAL:	1,007.17
291400	09/15/2023	PRTD	17985 EXPRESS MOWERPARTS	322662	227960	08/24/2023		23-S144	566.85
							CHECK	291400 TOTAL:	566.85
291401	09/15/2023	PRTD	15552 FDOT	06413	1018280667	08/17/2023		23-S144	6.24
							CHECK	291401 TOTAL:	6.24
291402	09/15/2023	PRTD	16819 FGUA	322788	R&R23-09	08/15/2023	23000333	23-S144	23,166.63
				322924	AILS27-A	08/07/2023	23000541	23-S144	10,379.62
				322925	AIGWMW-1	08/14/2023	23000381	23-S144	5,102.85
							CHECK	291402 TOTAL:	38,649.10
291403	09/15/2023	PRTD	16259 FIRE RESCUE FLEET SE	322809	2702	08/07/2023		23-S144	244.75
				322810	2704	08/07/2023		23-S144	165.00
				322811	2705	08/08/2023		23-S144	364.60
				322812	2706	08/08/2023		23-S144	531.81
				322813	2707	08/08/2023		23-S144	116.00
				322850	2709	08/09/2023		23-S144	267.00
				322852	2710	08/09/2023		23-S144	333.99
				322853	2711	08/09/2023		23-S144	220.00
				322854	2713	08/10/2023		23-S144	767.39
				322855	2714	08/10/2023		23-S144	183.00
				322856	2715	08/10/2023		23-S144	172.98
				322857	2716	08/11/2023		23-S144	522.98
				322858	2717	08/11/2023		23-S144	385.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322859	2718	08/11/2023		23-S144	262.00
				322860	2719	08/11/2023		23-S144	264.29
				322862	2720	08/11/2023		23-S144	330.00
				322908	2668	07/26/2023		23-S144	1,796.33
				322909	2676	07/27/2023		23-S144	1,052.62
				322910	2685	07/31/2023		23-S144	1,073.80
							CHECK	291403 TOTAL:	9,053.54
291404	09/15/2023	PRTD	1410 FLORIDA 4-H FOUNDATI	06407	6496	08/24/2023		23-S144	1,100.00
							CHECK	291404 TOTAL:	1,100.00
291405	09/15/2023	PRTD	91 FLORIDA POWER & LIGH	06448	2192-AUG23	08/30/2023		23-S144	27.34
				06449	2589-SEP23	09/07/2023		23-S144	32.15
				06450	0200-AUG23	08/30/2023		23-S144	42.63
				06451	9503-SEP23	09/05/2023		23-S144	93.32
				06452	2586-SEP23	09/07/2023		23-S144	125.56
				06453	8539-AUG23	08/30/2023		23-S144	127.54
				06454	2580-SEP23	09/07/2023		23-S144	147.88
				06455	4317-SEP23	09/01/2023		23-S144	279.22
				06456	7251-AUG23	08/30/2023		23-S144	764.55
				06457	0170-SEP23	09/08/2023		23-S144	17,128.20
				06461	2241-AUG23	08/30/2023		23-S144	3,138.48
							CHECK	291405 TOTAL:	21,906.87
291406	09/15/2023	PRTD	92 FLORIDA PUBLIC UTILI	06397	281529-SEP23	09/08/2023		23-S144	460.36
							CHECK	291406 TOTAL:	460.36

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291407	09/15/2023	PRTD	1119 FORESTRY SUPPLIERS,	322667	443679-00	08/18/2023		23-S144	938.66
							CHECK	291407 TOTAL:	938.66
291408	09/15/2023	PRTD	15251 FRANKLIN EQUIPMENT S	322670	90814	08/23/2023		23-S144	339.98
				322722	90212	08/15/2023		23-S144	60.00
				322724	90123	08/14/2023		23-S144	449.00
				322772	90699	08/22/2023		23-S144	268.47
				322773	90955	08/25/2023		23-S144	255.49
				322774	91108	08/28/2023		23-S144	929.52
				322775	89181	07/31/2023		23-S144	200.97
				322873	91493	09/01/2023		23-S144	72.80
							CHECK	291408 TOTAL:	2,576.23
291409	09/15/2023	PRTD	14201 GATE FUEL SERVICE IN	322919	5830715	08/24/2023	23000046	23-S144	4,984.82
				322920	5830716	08/24/2023	23000046	23-S144	5,875.51
				322921	5832893	08/28/2023	23000046	23-S144	8,705.03
							CHECK	291409 TOTAL:	19,565.36
291410	09/15/2023	PRTD	397 GRAINGER, INC.	322672	9813391803	08/22/2023		23-S144	33.25
				322673	9813391829	08/22/2023		23-S144	18.54
				322674	9815098364	08/23/2023		23-S144	860.60
				322751	9819414468	08/28/2023		23-S144	335.40
							CHECK	291410 TOTAL:	1,247.79
291411	09/15/2023	PRTD	114 HAGAN ACE HARDWARE	322630	2855/A	08/28/2023		23-S144	22.74
				322632	2856/A	08/28/2023		23-S144	82.78
				322635	2872/A	08/29/2023		23-S144	19.95
				322638	2879/A	08/29/2023		23-S144	17.16

CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

				322640	2883/A	08/30/2023		23-S144	8.70
				322675	871/D	08/22/2023		23-S144	84.56
				322676	884/D	08/23/2023		23-S144	74.65
				322677	2842/A	08/24/2023		23-S144	115.88
				322737	2696/A	07/19/2023		23-S144	48.48
				322740	1062/D	08/29/2023		23-S144	45.77
				322746	338725/5	08/17/2023		23-S144	102.96
							CHECK	291411 TOTAL:	623.63

291412	09/15/2023	PRTD	2569 HOME DEPOT USA INC	322598	759749054	08/11/2023		23-S144	49.34
				322599	759995988	08/14/2023		23-S144	15.96
				322600	762842482	08/30/2023		23-S144	18.34
				322601	762842490	08/30/2023		23-S144	197.40
				322602	763552122	09/05/2023		23-S144	102.16
				322603	755393006	07/18/2023		23-S144	-274.40
				322738	757711627	08/01/2023		23-S144	39.44
				322739	759255904	08/09/2023		23-S144	50.96
				322741	760960591	08/18/2023		23-S144	360.76
				322754	756358172	07/24/2023		23-S144	726.74
				322759	759511785	08/10/2023		23-S144	979.14
				322763	762164218	08/25/2023		23-S144	634.13
				322766	758520548	08/04/2023		23-S144	808.45
							CHECK	291412 TOTAL:	3,708.42

291413	09/15/2023	PRTD	2569 HOME DEPOT CREDIT SE	322597	758277685	08/03/2023		23-S144	144.36
							CHECK	291413 TOTAL:	144.36

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
291414	09/15/2023	PRTD	14800 IDEXX DISTRIBUTION I	322743	3135792218	08/28/2023		23-S144	869.00
							CHECK	291414 TOTAL:	869.00
291415	09/15/2023	PRTD	18510 INTEGRATED SUPPLY NE	322643	IA1F36A0	08/29/2023		23-S144	333.31
				322663	IA1F37EB	08/29/2023		23-S144	154.20
				322666	IA1F3556	08/29/2023		23-S144	59.79
							CHECK	291415 TOTAL:	547.30
291416	09/15/2023	PRTD	8156 ISLAND PROMOS	06428	16419	08/26/2023	23000571	23-S144	4,623.59
							CHECK	291416 TOTAL:	4,623.59
291417	09/15/2023	PRTD	6841 JEA	06394	7524-AUG23	08/29/2023		23-S144	583.50
				06395	9003-AUG23	09/05/2023		23-S144	1,349.63
				06396	5166-AUG23	09/05/2023		23-S144	1,663.36
							CHECK	291417 TOTAL:	3,596.49
291418	09/15/2023	PRTD	16528 JOHNSON FLEET & FARM	322922	568344	08/22/2023		23-S144	109.00
							CHECK	291418 TOTAL:	109.00
291419	09/15/2023	PRTD	840 JOHNSTONE SUPPLY	322681	S011903719.001	08/04/2023		23-S144	126.02
							CHECK	291419 TOTAL:	126.02
291420	09/15/2023	PRTD	18486 HAL KEENE	322607	TRA-AUG23	08/08/2023		23-S144	46.80
							CHECK	291420 TOTAL:	46.80
291421	09/15/2023	PRTD	13746 KRONOS INCORPORATED	322707	12109992-JUN23	07/26/2023		23-S144	165.05
							CHECK	291421 TOTAL:	165.05
291422	09/15/2023	PRTD	13899 BILL LEEPER, NASSAU	322698	23-045	08/31/2023		23-S144	560.89
				322730	REIM23-COLLAR	09/12/2023		23-S144	44.98

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322732	REIM23-IPADS	09/12/2023		23-S144	4,129.00
				322883	REIM23-HOMEDEPOT	09/13/2023		23-S144	326.60
				322927	REIM23-OFCSUP	09/11/2023		23-S144	411.45
				322928	REIM23-VET-AUG23	09/11/2023		23-S144	3,189.72
				322929	REIM23-VET-APR23	09/11/2023		23-S144	4,143.30
							CHECK	291422 TOTAL:	12,805.94
291423	09/15/2023	PRTD	15463 LEVEL 3 COMMUNICATIO	06410	653033953	08/24/2023		23-S144	49.93
							CHECK	291423 TOTAL:	49.93
291424	09/15/2023	PRTD	18495 METAL SUPERMARKETS L	322794	1020202	08/31/2023		23-S144	297.17
							CHECK	291424 TOTAL:	297.17
291425	09/15/2023	PRTD	18604 DEBORAH MORGAN	06459	TRA-SEP23	09/07/2023		23-S144	10.74
							CHECK	291425 TOTAL:	10.74
291426	09/15/2023	PRTD	4244 MUMFORD & SON WELL D	322684	1399-1	08/22/2023		23-S144	500.00
							CHECK	291426 TOTAL:	500.00
291427	09/15/2023	PRTD	9015 MWI ANIMAL HEALTH	322756	49621046	08/29/2023		23-S144	78.20
							CHECK	291427 TOTAL:	78.20
291428	09/15/2023	PRTD	10367 NAPA AUTO PARTS-HILL	322680	284027	08/29/2023		23-S144	805.96
				322682	284082	08/30/2023		23-S144	193.46
				322695	284101	08/31/2023		23-S144	210.63
				322696	571479	08/31/2023		23-S144	8.49
				322874	284108	08/31/2023		23-S144	-55.00
				322875	284166	09/01/2023		23-S144	45.45
				322876	284211	09/02/2023		23-S144	81.86

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322877	284212	09/02/2023		23-S144	164.54
				322878	284218	09/02/2023		23-S144	-164.54
						CHECK	291428	TOTAL:	1,290.85
291429	09/15/2023	PRTD	168 NASSAU COUNTY RECORD	322879	776488	08/23/2023		23-S144	253.47
						CHECK	291429	TOTAL:	253.47
291430	09/15/2023	PRTD	18582 NORTH FLORIDA AFTERM	322880	5727	08/31/2023		23-S144	100.00
						CHECK	291430	TOTAL:	100.00
291431	09/15/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	322683	5495-276662	08/28/2023		23-S144	141.11
				322685	5495-276667	08/28/2023		23-S144	6.78
				322686	5495-276668	08/28/2023		23-S144	15.98
				322688	5495-276695	08/28/2023		23-S144	8.99
				322687	5495-275768	08/22/2023		23-S144	166.74
				322689	5495-276861	08/29/2023		23-S144	17.99
				322690	5495-276991	08/29/2023		23-S144	100.00
				322881	5495-276780	08/28/2023		23-S144	918.93
				322882	5495-277270	09/01/2023		23-S144	4.19
				322896	4343-209924	08/25/2023		23-S144	119.63
						CHECK	291431	TOTAL:	1,500.34
291432	09/15/2023	PRTD	16589 OIL PRICE INFORMATIO	322798	503666	08/29/2023		23-S144	172.00
						CHECK	291432	TOTAL:	172.00
291433	09/15/2023	PRTD	14338 OSBURN ASSOCIATES IN	322799	303681	08/23/2023		23-S144	990.00
						CHECK	291433	TOTAL:	990.00

CASH ACCOUNT: 000 101010 CASH
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

291434	09/15/2023	PRTD	10961 P5 PRODUCTIONS	06412	18002	09/11/2023		23-S144	212.00
							CHECK	291434 TOTAL:	212.00
291435	09/15/2023	PRTD	15400 PATTERSON VETERINARY	322760	3026985207	08/21/2023		23-S144	566.13
				322761	3027094955	08/29/2023		23-S144	411.13
							CHECK	291435 TOTAL:	977.26
291436	09/15/2023	PRTD	12343 PETERS & YAFFEE INC	322791	5249	07/31/2023	23000058	23-S144	9,973.66
							CHECK	291436 TOTAL:	9,973.66
291437	09/15/2023	PRTD	12976 PETHEALTH SERVICES (322579	SIUN14663333	08/18/2023		23-S144	952.50
							CHECK	291437 TOTAL:	952.50
291438	09/15/2023	PRTD	16309 JONATHAN PETREE	322604	TRA-AUG23	08/08/2023		23-S144	23.84
							CHECK	291438 TOTAL:	23.84
291439	09/15/2023	PRTD	1812 PETTY CASH	06458	PC23-JUN-SEP	09/07/2023		23-S144	97.84
							CHECK	291439 TOTAL:	97.84
291440	09/15/2023	PRTD	191 PITNEY BOWES GLOBAL	322723	3106241670-SEP23	08/30/2023		23-S144	450.30
							CHECK	291440 TOTAL:	450.30
291441	09/15/2023	PRTD	2153 PROSSER INC	322926	50702	07/31/2023	22000308	23-S144	80,443.81
							CHECK	291441 TOTAL:	80,443.81
291442	09/15/2023	PRTD	18625 PUBLIC CONSULTING GR	06416	CIV-10011812	07/26/2023		23-S144	6,460.14
							CHECK	291442 TOTAL:	6,460.14
291443	09/15/2023	PRTD	16919 PURE AUTO CENTERS LL	322802	INV014858	08/19/2023		23-S144	73.57
				322803	INV014864	08/19/2023		23-S144	163.82

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322804	INV014870	08/19/2023		23-S144	95.42
							CHECK	291443 TOTAL:	332.81
291444	09/15/2023	PRTD	4754 QUILL CORPORATION	06408	34063153	08/16/2023		23-S144	45.99
				06409	34054619	08/15/2023		23-S144	160.97
							CHECK	291444 TOTAL:	206.96
291445	09/15/2023	PRTD	5107 RED WING SHOE COMPAN	06430	BOOT23-NORDENG	04/10/2023	23000088	23-S144	166.49
				06431	BOOT23-VALOROSO	04/10/2023	23000088	23-S144	170.99
				06432	BOOT23-AMCGUIRE	02/10/2023	23000088	23-S144	174.14
							CHECK	291445 TOTAL:	511.62
291446	09/15/2023	PRTD	6040 SAND HILL RECYCLING	322691	65481	08/26/2023		23-S144	42.00
							CHECK	291446 TOTAL:	42.00
291447	09/15/2023	PRTD	15117 SHRED PARTNERS LLC	06420	13382	09/07/2023	22000602	23-S144	50.00
							CHECK	291447 TOTAL:	50.00
291448	09/15/2023	PRTD	18627 BARBARA SHUTA	06424	TRA-AUG23SHUTA	08/30/2023		23-S144	47.21
							CHECK	291448 TOTAL:	47.21
291449	09/15/2023	PRTD	3369 STAPLES BUSINESS ADV	322619	3546697318	09/01/2023		23-S144	39.69
				322627	354918676	08/26/2023		23-S144	35.10
				322631	3545918673	08/26/2023		23-S144	95.72
				322633	3546094022	08/26/2023		23-S144	29.99
				322636	3546094023	08/26/2023		23-S144	148.48
				322637	3546182495	08/29/2023		23-S144	35.19
				322639	3546011064	08/26/2023		23-S144	160.17
				322642	3545560205	08/23/2023		23-S144	592.17

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				322646	3545651585	08/24/2023		23-S144	39.42
				322652	3546945663	09/06/2023		23-S144	172.84
				322654	3545171222	08/17/2023		23-S144	245.98
				322656	3545560206	08/23/2023		23-S144	89.99
				322661	3545724559	08/25/2023		23-S144	99.83
							CHECK	291449 TOTAL:	1,784.57
291450	09/15/2023	PRTD	13343 SZOKE POWER SYSTEMS	322742	73523-4	08/10/2023		23-S144	330.00
				322744	73523-5	08/10/2023		23-S144	220.00
							CHECK	291450 TOTAL:	550.00
291451	09/15/2023	PRTD	18626 GTM SOLUTIONS HOLDIN	06447	INV143970	07/27/2023		23-S144	869.15
							CHECK	291451 TOTAL:	869.15
291452	09/15/2023	PRTD	10572 JOHN DREW, NASSAU CO	322591	REIM23-ABWSD	09/06/2023		23-S144	19.62
				322592	REIM23-AMEL-CON	09/06/2023		23-S144	169.88
				322605	REIM23-SAISSA	09/06/2023		23-S144	144.39
							CHECK	291452 TOTAL:	333.89
291453	09/15/2023	PRTD	10572 JOHN DREW, NASSAU CO	322606	REG23-299/200	08/17/2023		23-S144	235.10
							CHECK	291453 TOTAL:	235.10
291454	09/15/2023	PRTD	231 TOWN OF CALLAHAN-GEN	06415	TOWNCENTER-23	09/11/2023		23-S144	50,000.00
							CHECK	291454 TOTAL:	50,000.00
291455	09/15/2023	PRTD	5014 TRANE US INC	322705	15083913	08/22/2023		23-S144	20.59
				322706	15085862	08/22/2023		23-S144	116.00
							CHECK	291455 TOTAL:	136.59

CASH ACCOUNT: 000			101010		CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
291456	09/15/2023	PRTD	11162 TRI-LANE RENTALS, INC	322580	60106-1	08/25/2023		23-S144	179.35	
							CHECK	291456 TOTAL:	179.35	
291457	09/15/2023	PRTD	13020 TURNER HARDWARE	322694	31641/2	08/23/2023		23-S144	39.52	
				322699	31643/2	08/23/2023		23-S144	43.92	
				322701	31656/2	08/24/2023		23-S144	17.99	
				322702	31660/2	08/24/2023		23-S144	21.98	
							CHECK	291457 TOTAL:	123.41	
291458	09/15/2023	PRTD	2274 UNIFIRST CORPORATION	322712	3060065780	08/23/2023		23-S144	22.38	
							CHECK	291458 TOTAL:	22.38	
291459	09/15/2023	PRTD	15559 UNIVERSAL ENVIROMENT	322581	IN0537524	08/23/2023		23-S144	45.00	
							CHECK	291459 TOTAL:	45.00	
291460	09/15/2023	PRTD	5020 VERIZON WIRELESS MES	322590	015-00007-AUG23	08/26/2023		23-S144	135.95	
							CHECK	291460 TOTAL:	135.95	
291461	09/15/2023	PRTD	5020 VERIZON WIRELESS MES	322608	720-00017-AUG23	08/26/2023		23-S144	812.71	
							CHECK	291461 TOTAL:	812.71	
291462	09/15/2023	PRTD	616 DEPT #6397 VULCAN IN	322861	R36125	08/24/2023		23-S144	900.00	
							CHECK	291462 TOTAL:	900.00	
291463	09/15/2023	PRTD	17551 WM CORPORATE SERVICE	322618	32376-JUL23	07/18/2023		23-S144	162.59	
				322622	82371-SEP23	08/24/2023		23-S144	98.91	
				322659	32376-AUG23	08/16/2023		23-S144	162.59	
				322664	42375-AUG23	09/05/2023		23-S144	168.81	

CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

							CHECK	291463	TOTAL:	592.90
291464	09/15/2023	PRTD	428 THOMSON REUTERS-WEST	06421	848869479-SEP23	09/01/2023	21000442	23-S144		1,542.40
							CHECK	291464	TOTAL:	1,542.40
291465	09/15/2023	PRTD	10764 WESTSIDE JOURNAL	322865	47064	04/13/2023		23-S144		75.00
							CHECK	291465	TOTAL:	75.00
291466	09/15/2023	PRTD	18207 LISA WILSON	06460	TRA-SEP23	09/06/2023		23-S144		10.74
							CHECK	291466	TOTAL:	10.74
291467	09/15/2023	PRTD	10672 WINDSTREAM	06398	5127944-SEP23	09/06/2023		23-S144		73.69
							CHECK	291467	TOTAL:	73.69
291468	09/15/2023	PRTD	10672 WINDSTREAM	06399	8452449-SEP23	09/06/2023		23-S144		109.39
							CHECK	291468	TOTAL:	109.39
291469	09/15/2023	PRTD	10672 WINDSTREAM	06400	5021170-SEP23	09/06/2023		23-S144		408.80
							CHECK	291469	TOTAL:	408.80

NUMBER OF CHECKS 120 *** CASH ACCOUNT TOTAL *** 660,586.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	660,586.39

*** GRAND TOTAL *** 660,586.39

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC					
2023	12			306							
APP	03000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		62,691.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	000-101010		09/15/2023	23-S144	23S144			CASH			660,586.39
								AP CASH DISBURSEMENTS JOURNAL			
APP	01000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		185,308.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	04000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		22,765.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	15000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		12,256.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	45000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		3,211.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	37000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		250,075.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	18000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		3.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	42000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		101.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	71000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		38,649.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	20000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		4,671.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	68000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		80,443.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	72000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		19.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	47000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		169.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	31000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		144.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	49000000	-202000	09/15/2023	23-S144	23S144			ACCOUNTS PAYABLE		75.00	
								AP CASH DISBURSEMENTS JOURNAL			

GENERAL LEDGER TOTAL										660,586.39	660,586.39
APP	000-207030		09/15/2023	23-S144	23S144			EQUITY-COUNTY TRANSPORTATION		62,691.69	
APP	03000000	-101010	09/15/2023	23-S144	23S144			CASH			62,691.69
APP	000-207010		09/15/2023	23-S144	23S144			EQUITY - GENERAL FUND		185,308.31	
APP	01000000	-101010	09/15/2023	23-S144	23S144			CASH			185,308.31
APP	000-207040		09/15/2023	23-S144	23S144			EQUITY-MUNICIPAL		22,765.52	
APP	04000000	-101010						CASH			22,765.52

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
09/15/2023	23-S144	23S144						
APP 000-207150					EQUITY-NASSAU COUNTY ANTI-DRUG		12,256.45	
09/15/2023	23-S144	23S144						
APP 15000000-101010					CASH			12,256.45
09/15/2023	23-S144	23S144						
APP 000-207450					EQUITY-BLDG, ZONE & PLAN		3,211.46	
09/15/2023	23-S144	23S144						
APP 45000000-101010					CASH			3,211.46
09/15/2023	23-S144	23S144						
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT		250,075.11	
09/15/2023	23-S144	23S144						
APP 37000000-101010					CASH			250,075.11
09/15/2023	23-S144	23S144						
APP 000-207180					EQUITY-COURT FACILITY		3.00	
09/15/2023	23-S144	23S144						
APP 18000000-101010					CASH			3.00
09/15/2023	23-S144	23S144						
APP 000-207420					EQUITY-LOCAL AF HOUSING		101.20	
09/15/2023	23-S144	23S144						
APP 42000000-101010					CASH			101.20
09/15/2023	23-S144	23S144						
APP 000-207710					EQUITY-WATER & SEWAGE FUND		38,649.10	
09/15/2023	23-S144	23S144						
APP 71000000-101010					CASH-SUNTRUST			38,649.10
09/15/2023	23-S144	23S144						
APP 000-207200					EQUITY-CRIMINAL JUSTICE		4,671.85	
09/15/2023	23-S144	23S144						
APP 20000000-101010					CASH			4,671.85
09/15/2023	23-S144	23S144						
APP 000-207680					EQUITY-CP-SADLER RD		80,443.81	
09/15/2023	23-S144	23S144						
APP 68000000-101010					CASH			80,443.81
09/15/2023	23-S144	23S144						
APP 000-207720					EQUITY-AB WATER & SEWER DIST		19.62	
09/15/2023	23-S144	23S144						
APP 72000000-101010					CASH			19.62
09/15/2023	23-S144	23S144						
APP 000-207470					EQUITY-AMELIA CONCOURSE MSBU		169.88	
09/15/2023	23-S144	23S144						
APP 47000000-101010					CASH			169.88
09/15/2023	23-S144	23S144						
APP 000-207631					EQUITY - AGENCY FUND - SAISSA		144.39	
09/15/2023	23-S144	23S144						
APP 31000000-101010					CASH			144.39
09/15/2023	23-S144	23S144						
APP 000-207490					EQUITIY-F.S. SPECIAL REVENUES		75.00	
09/15/2023	23-S144	23S144						
APP 49000000-101010					CASH			75.00
09/15/2023	23-S144	23S144						

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			

						SYSTEM GENERATED ENTRIES TOTAL		660,586.39	660,586.39

						JOURNAL 2023/12/306 TOTAL		1,321,172.78	1,321,172.78

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2023 12	306	09/15/2023			
000-101010				CASH		660,586.39
000-207010				EQUITY - GENERAL FUND	185,308.31	
000-207030				EQUITY-COUNTY TRANSPORTATION	62,691.69	
000-207040				EQUITY-MUNICIPAL	22,765.52	
000-207150				EQUITY-NASSAU COUNTY ANTI-DRUG	12,256.45	
000-207180				EQUITY-COURT FACILITY	3.00	
000-207200				EQUITY-CRIMINAL JUSTICE	4,671.85	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	250,075.11	
000-207420				EQUITY-LOCAL AF HOUSING	101.20	
000-207450				EQUITY-BLDG, ZONE & PLAN	3,211.46	
000-207470				EQUITY-AMELIA CONCOURSE MSBU	169.88	
000-207490				EQUITY-F.S. SPECIAL REVENUES	75.00	
000-207631				EQUITY - AGENCY FUND - SAISSA	144.39	
000-207680				EQUITY-CP-SADLER RD	80,443.81	
000-207710				EQUITY-WATER & SEWAGE FUND	38,649.10	
000-207720				EQUITY-AB WATER & SEWER DIST	19.62	
				FUND TOTAL	660,586.39	660,586.39
001 GENERAL FUND	2023 12	306	09/15/2023			
01000000-101010				CASH		185,308.31
01000000-202000				ACCOUNTS PAYABLE	185,308.31	
				FUND TOTAL	185,308.31	185,308.31
103 COUNTY TRANSPORTATION FUND	2023 12	306	09/15/2023			
03000000-101010				CASH		62,691.69
03000000-202000				ACCOUNTS PAYABLE	62,691.69	
				FUND TOTAL	62,691.69	62,691.69
104 MUNICIPAL SERVICE FUND	2023 12	306	09/15/2023			
04000000-101010				CASH		22,765.52
04000000-202000				ACCOUNTS PAYABLE	22,765.52	
				FUND TOTAL	22,765.52	22,765.52
115 NC ANTI-DRUG ENFORCEMENT GRANT	2023 12	306	09/15/2023			
15000000-101010				CASH		12,256.45
15000000-202000				ACCOUNTS PAYABLE	12,256.45	
				FUND TOTAL	12,256.45	12,256.45
118 COURT FACILITY FEES FUND	2023 12	306	09/15/2023			
18000000-101010				CASH		3.00
18000000-202000				ACCOUNTS PAYABLE	3.00	
				FUND TOTAL	3.00	3.00

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
120	2023 12	306	09/15/2023			
CRIMINAL JUSTICE TRUST						
20000000-101010				CASH		4,671.85
20000000-202000				ACCOUNTS PAYABLE	4,671.85	
				FUND TOTAL	4,671.85	4,671.85
137	2023 12	306	09/15/2023			
AI TOURIST DEVELOPMENT FUND						
37000000-101010				CASH		250,075.11
37000000-202000				ACCOUNTS PAYABLE	250,075.11	
				FUND TOTAL	250,075.11	250,075.11
142	2023 12	306	09/15/2023			
LOCAL AFFORD HOUSING FND(SHIP)						
42000000-101010				CASH		101.20
42000000-202000				ACCOUNTS PAYABLE	101.20	
				FUND TOTAL	101.20	101.20
145	2023 12	306	09/15/2023			
BUILDING DEPARTMENT FUND						
45000000-101010				CASH		3,211.46
45000000-202000				ACCOUNTS PAYABLE	3,211.46	
				FUND TOTAL	3,211.46	3,211.46
147	2023 12	306	09/15/2023			
AMELIA CONCOURSE MSBU						
47000000-101010				CASH		169.88
47000000-202000				ACCOUNTS PAYABLE	169.88	
				FUND TOTAL	169.88	169.88
149	2023 12	306	09/15/2023			
F.S. SPECIAL REVENUES FUND						
49000000-101010				CASH		75.00
49000000-202000				ACCOUNTS PAYABLE	75.00	
				FUND TOTAL	75.00	75.00
368	2023 12	306	09/15/2023			
CAP PROJECTS						
68000000-101010				CASH		80,443.81
68000000-202000				ACCOUNTS PAYABLE	80,443.81	
				FUND TOTAL	80,443.81	80,443.81
471	2023 12	306	09/15/2023			
WATER & SEWER FUND						
71000000-101010				CASH-SUNTRUST		38,649.10
71000000-202000				ACCOUNTS PAYABLE	38,649.10	
				FUND TOTAL	38,649.10	38,649.10

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
472 AMERICAN BEACH W & S DISTRICT	2023 12	306	09/15/2023			
72000000-101010				CASH		19.62
72000000-202000				ACCOUNTS PAYABLE	19.62	
				FUND TOTAL	19.62	19.62
631 SAISSA 2011	2023 12	306	09/15/2023			
31000000-101010				CASH		144.39
31000000-202000				ACCOUNTS PAYABLE	144.39	
				FUND TOTAL	144.39	144.39

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	660,586.39	
001 GENERAL FUND		185,308.31
103 COUNTY TRANSPORTATION FUND		62,691.69
104 MUNICIPAL SERVICE FUND		22,765.52
115 NC ANTI-DRUG ENFORCEMENT GRANT		12,256.45
118 COURT FACILITY FEES FUND		3.00
120 CRIMINAL JUSTICE TRUST		4,671.85
137 AI TOURIST DEVELOPMENT FUND		250,075.11
142 LOCAL AFFORD HOUSING FND(SHIP)		101.20
145 BUILDING DEPARTMENT FUND		3,211.46
147 AMELIA CONCOURSE MSBU		169.88
149 F.S. SPECIAL REVENUES FUND		75.00
368 CAP PROJECTS		80,443.81
471 WATER & SEWER FUND		38,649.10
472 AMERICAN BEACH W & S DISTRICT		19.62
631 SAISSA 2011		144.39

TOTAL	660,586.39	660,586.39

** END OF REPORT - Generated by Kori Paquin **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

2306057	08/11/2023	WIRE	18350 PAYFLEX SYSTEMS USA	06057	W-HRA-8/4/2023	08/07/2023		23-W133	2,200.36
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CHECK	2306057	TOTAL:	2,200.36
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,200.36
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,200.36

*** GRAND TOTAL ***	2,200.36
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APPROVED BOCC

DATE 9/25/23 *ff*

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 11	461							
APP 01000000-202000	08/11/2023	23-W133	23W133			ACCOUNTS PAYABLE	1,963.11	
						AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010	08/11/2023	23-W133	23W133			CASH		2,200.36
						AP CASH DISBURSEMENTS JOURNAL		
APP 03000000-202000	08/11/2023	23-W133	23W133			ACCOUNTS PAYABLE	93.41	
						AP CASH DISBURSEMENTS JOURNAL		
APP 04000000-202000	08/11/2023	23-W133	23W133			ACCOUNTS PAYABLE	143.84	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							2,200.36	2,200.36
APP 000-207010	08/11/2023	23-W133	23W133			EQUITY - GENERAL FUND	1,963.11	
APP 01000000-101010	08/11/2023	23-W133	23W133			CASH		1,963.11
APP 000-207030	08/11/2023	23-W133	23W133			EQUITY-COUNTY TRANSPORTATION	93.41	
APP 03000000-101010	08/11/2023	23-W133	23W133			CASH		93.41
APP 000-207040	08/11/2023	23-W133	23W133			EQUITY-MUNICIPAL	143.84	
APP 04000000-101010	08/11/2023	23-W133	23W133			CASH		143.84
SYSTEM GENERATED ENTRIES TOTAL							2,200.36	2,200.36
JOURNAL 2023/11/461 TOTAL							4,400.72	4,400.72

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2023 11	461	08/11/2023			
000-101010				CASH		2,200.36
000-207010				EQUITY - GENERAL FUND	1,963.11	
000-207030				EQUITY-COUNTY TRANSPORTATION	93.41	
000-207040				EQUITY-MUNICIPAL	143.84	
				FUND TOTAL	2,200.36	2,200.36

001 GENERAL FUND	2023 11	461	08/11/2023			
01000000-101010				CASH		1,963.11
01000000-202000				ACCOUNTS PAYABLE	1,963.11	
				FUND TOTAL	1,963.11	1,963.11

103 COUNTY TRANSPORTATION FUND	2023 11	461	08/11/2023			
03000000-101010				CASH		93.41
03000000-202000				ACCOUNTS PAYABLE	93.41	
				FUND TOTAL	93.41	93.41

104 MUNICIPAL SERVICE FUND	2023 11	461	08/11/2023			
04000000-101010				CASH		143.84
04000000-202000				ACCOUNTS PAYABLE	143.84	
				FUND TOTAL	143.84	143.84

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	2,200.36	
001 GENERAL FUND		1,963.11
103 COUNTY TRANSPORTATION FUND		93.41
104 MUNICIPAL SERVICE FUND		143.84
	-----	-----
	TOTAL	TOTAL
	2,200.36	2,200.36

** END OF REPORT - Generated by Julie LeClair **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

2306058 08/16/2023 WIRE 12680 CAMDEN COUNTY LANDFI 06058 W-SW-JUL23 07/31/2023 22000207 23-W134 4,567.74

CHECK 2306058 TOTAL: 4,567.74

2306059 08/16/2023 WIRE 18350 PAYFLEX SYSTEMS USA 06059 W-HRA-ADMIN-JUL23 07/10/2023 23-W134 2,568.75

CHECK 2306059 TOTAL: 2,568.75

2306060 08/16/2023 WIRE 18350 PAYFLEX SYSTEMS USA 06060 W-HRA-8/11/2023 08/14/2023 23-W134 2,375.00

CHECK 2306060 TOTAL: 2,375.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 9,511.49

COUNT AMOUNT

TOTAL WIRE TRANSFERS 3 9,511.49

*** GRAND TOTAL *** 9,511.49

APPROVED BOCC

DATE 9/25/23 BB

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BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2023	11	495										
APP	01000000-202000		08/16/2023	23-W134	23W134			ACCOUNTS PAYABLE			9,207.50	
								AP CASH DISBURSEMENTS JOURNAL				
APP	000-101010		08/16/2023	23-W134	23W134			CASH				9,511.49
								AP CASH DISBURSEMENTS JOURNAL				
APP	04000000-202000		08/16/2023	23-W134	23W134			ACCOUNTS PAYABLE			128.50	
								AP CASH DISBURSEMENTS JOURNAL				
APP	45000000-202000		08/16/2023	23-W134	23W134			ACCOUNTS PAYABLE			165.10	
								AP CASH DISBURSEMENTS JOURNAL				
APP	71000000-202000		08/16/2023	23-W134	23W134			ACCOUNTS PAYABLE			10.39	
								AP CASH DISBURSEMENTS JOURNAL				

GENERAL LEDGER TOTAL											9,511.49	9,511.49
APP	000-207010		08/16/2023	23-W134	23W134			EQUITY - GENERAL FUND			9,207.50	
APP	01000000-101010		08/16/2023	23-W134	23W134			CASH				9,207.50
APP	000-207040		08/16/2023	23-W134	23W134			EQUITY-MUNICIPAL			128.50	
APP	04000000-101010		08/16/2023	23-W134	23W134			CASH				128.50
APP	000-207450		08/16/2023	23-W134	23W134			EQUITY-BLDG, ZONE & PLAN			165.10	
APP	45000000-101010		08/16/2023	23-W134	23W134			CASH				165.10
APP	000-207710		08/16/2023	23-W134	23W134			EQUITY-WATER & SEWAGE FUND			10.39	
APP	71000000-101010		08/16/2023	23-W134	23W134			CASH-SUNTRUST				10.39

SYSTEM GENERATED ENTRIES TOTAL											9,511.49	9,511.49

JOURNAL 2023/11/495 TOTAL											19,022.98	19,022.98

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	495	08/16/2023			
000-101010				CASH		9,511.49
000-207010				EQUITY - GENERAL FUND	9,207.50	
000-207040				EQUITY-MUNICIPAL	128.50	
000-207450				EQUITY-BLDG, ZONE & PLAN	165.10	
000-207710				EQUITY-WATER & SEWAGE FUND	10.39	
				FUND TOTAL	9,511.49	9,511.49
001 GENERAL FUND	2023 11	495	08/16/2023			
01000000-101010				CASH		9,207.50
01000000-202000				ACCOUNTS PAYABLE	9,207.50	
				FUND TOTAL	9,207.50	9,207.50
104 MUNICIPAL SERVICE FUND	2023 11	495	08/16/2023			
04000000-101010				CASH		128.50
04000000-202000				ACCOUNTS PAYABLE	128.50	
				FUND TOTAL	128.50	128.50
145 BUILDING DEPARTMENT FUND	2023 11	495	08/16/2023			
45000000-101010				CASH		165.10
45000000-202000				ACCOUNTS PAYABLE	165.10	
				FUND TOTAL	165.10	165.10
471 WATER & SEWER FUND	2023 11	495	08/16/2023			
71000000-101010				CASH-SUNTRUST		10.39
71000000-202000				ACCOUNTS PAYABLE	10.39	
				FUND TOTAL	10.39	10.39

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	9,511.49	
001 GENERAL FUND		9,207.50
104 MUNICIPAL SERVICE FUND		128.50
145 BUILDING DEPARTMENT FUND		165.10
471 WATER & SEWER FUND		10.39
	-----	-----
TOTAL	9,511.49	9,511.49

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306092 08/15/2023 WIRE 7031 FLORIDA DEPARTMENT O 06092 W-2ND-QTR-23 07/28/2023 23-W135 344.35

CHECK 2306092 TOTAL: 344.35

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 344.35

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	344.35

*** GRAND TOTAL *** 344.35

APPROVED BOCC

DATE

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 11	584	APP 45000000-202000	08/15/2023	23-W135	23W135			ACCOUNTS PAYABLE		344.35	
		APP 000-101010	08/15/2023	23-W135	23W135			AP CASH DISBURSEMENTS JOURNAL			344.35
								CASH			344.35
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		344.35	344.35
APP 000-207450			08/15/2023	23-W135	23W135			EQUITY-BLDG, ZONE & PLAN		344.35	
APP 45000000-101010			08/15/2023	23-W135	23W135			CASH			344.35
								SYSTEM GENERATED ENTRIES TOTAL		344.35	344.35
								JOURNAL 2023/11/584	TOTAL	688.70	688.70

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	584	08/15/2023			
000-101010				CASH		344.35
000-207450				EQUITY-BLDG, ZONE & PLAN	344.35	
				FUND TOTAL	344.35	344.35
145 BUILDING DEPARTMENT FUND	2023 11	584	08/15/2023			
45000000-101010				CASH		344.35
45000000-202000				ACCOUNTS PAYABLE	344.35	
				FUND TOTAL	344.35	344.35

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		344.35	
145 BUILDING DEPARTMENT FUND			344.35
	TOTAL	344.35	344.35

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306093 08/17/2023 WIRE 13953 A. MICHAEL HICKOK, P 06093 W-ERSI-UPGRADE 03/20/2023 23-W136 37,500.00

CHECK 2306093 TOTAL: 37,500.00

2306094 08/17/2023 WIRE 14337 CONTRACT CALLERS INC 06094 W-105118-JUL23 07/31/2023 23-W136 245.51

CHECK 2306094 TOTAL: 245.51

2306095 08/17/2023 WIRE 64 ST FLA DEPT OF REVEN 06095 W-TAX-JUL23 08/15/2023 23-W136 600.17

CHECK 2306095 TOTAL: 600.17

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 38,345.68

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	38,345.68

*** GRAND TOTAL *** 38,345.68

APPROVED BOCC

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 11	591							
APP 01000000-202000					ACCOUNTS PAYABLE		38,345.68	
08/17/2023 23-W136	23W136				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			38,345.68
08/17/2023 23-W136	23W136				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							38,345.68	38,345.68
APP 000-207010					EQUITY - GENERAL FUND		38,345.68	
08/17/2023 23-W136	23W136							
APP 01000000-101010					CASH			38,345.68
08/17/2023 23-W136	23W136							
SYSTEM GENERATED ENTRIES TOTAL							38,345.68	38,345.68
JOURNAL 2023/11/591 TOTAL							76,691.36	76,691.36

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	591	08/17/2023			
000-101010				CASH		38,345.68
000-207010				EQUITY - GENERAL FUND	38,345.68	
				FUND TOTAL	38,345.68	38,345.68
001 GENERAL FUND	2023 11	591	08/17/2023			
01000000-101010				CASH		38,345.68
01000000-202000				ACCOUNTS PAYABLE	38,345.68	
				FUND TOTAL	38,345.68	38,345.68

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		38,345.68	
001 GENERAL FUND			38,345.68
	TOTAL	38,345.68	38,345.68

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

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2306149	08/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	06149	W-JUL23-ADM	07/31/2023	23-W137	73.18
						CHECK	2306149 TOTAL:	73.18
2306150	08/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	06150	W-JUL23-CAL	07/31/2023	23-W137	81.90
						CHECK	2306150 TOTAL:	81.90
2306151	08/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	06151	W-JUL23-YUL	07/31/2023	23-W137	74.72
						CHECK	2306151 TOTAL:	74.72
2306152	08/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	06152	W-JUL23-HIL	07/31/2023	23-W137	77.32
						CHECK	2306152 TOTAL:	77.32
2306153	08/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	06153	W-JUL23-FB	07/31/2023	23-W137	464.69
						CHECK	2306153 TOTAL:	464.69

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 771.81

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	771.81

*** GRAND TOTAL *** 771.81

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2023 11	696	APP 01000000-202000	08/02/2023	23-W137	23W137			ACCOUNTS PAYABLE			771.81	
		APP 000-101010	08/02/2023	23-W137	23W137			AP CASH DISBURSEMENTS JOURNAL				771.81
								CASH				
								AP CASH DISBURSEMENTS JOURNAL				
								GENERAL LEDGER TOTAL			771.81	771.81
APP 000-207010			08/02/2023	23-W137	23W137			EQUITY - GENERAL FUND			771.81	
APP 01000000-101010			08/02/2023	23-W137	23W137			CASH				771.81
								SYSTEM GENERATED ENTRIES TOTAL			771.81	771.81
								JOURNAL 2023/11/696	TOTAL		1,543.62	1,543.62

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	696	08/02/2023			
000-101010				CASH		771.81
000-207010				EQUITY - GENERAL FUND	771.81	
				FUND TOTAL	771.81	771.81
001 GENERAL FUND	2023 11	696	08/02/2023			
01000000-101010				CASH		771.81
01000000-202000				ACCOUNTS PAYABLE	771.81	
				FUND TOTAL	771.81	771.81

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	771.81	
001 GENERAL FUND		771.81
	-----	-----
	TOTAL	TOTAL
	771.81	771.81

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306154 08/21/2023 WIRE 13899 BILL LEEPER, NASSAU 06154 W-HSA-JUL-DEC23 08/15/2023 23-W138 26,625.00

CHECK 2306154 TOTAL: 26,625.00

2306155 08/21/2023 WIRE 13899 BILL LEEPER, NASSAU 06155 W-HSA-JAN-JUN23 05/22/2023 23-W138 21,750.00

CHECK 2306155 TOTAL: 21,750.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 48,375.00

COUNT AMOUNT

TOTAL WIRE TRANSFERS 2 48,375.00

*** GRAND TOTAL *** 48,375.00

APPROVED BOCC

DATE 9/25/23 BB

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 11	720							
APP 01000000-202000						ACCOUNTS PAYABLE	48,375.00	
	08/21/2023	23-W138	23W138			AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010						CASH		48,375.00
	08/21/2023	23-W138	23W138			AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							48,375.00	48,375.00
APP 000-207010						EQUITY - GENERAL FUND	48,375.00	
	08/21/2023	23-W138	23W138					
APP 01000000-101010						CASH		48,375.00
	08/21/2023	23-W138	23W138					
SYSTEM GENERATED ENTRIES TOTAL							48,375.00	48,375.00
JOURNAL 2023/11/720 TOTAL							96,750.00	96,750.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	720	08/21/2023			
000-101010				CASH		48,375.00
000-207010				EQUITY - GENERAL FUND	48,375.00	
				FUND TOTAL	48,375.00	48,375.00
001 GENERAL FUND	2023 11	720	08/21/2023			
01000000-101010				CASH		48,375.00
01000000-202000				ACCOUNTS PAYABLE	48,375.00	
				FUND TOTAL	48,375.00	48,375.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		48,375.00	
001 GENERAL FUND			48,375.00
	TOTAL	48,375.00	48,375.00

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306156 08/22/2023 WIRE 10799 COMPBENEFITS COMPANY 06156 W-JUL23-DENTAL 06/16/2023 23-W139 23,248.98

CHECK 2306156 TOTAL: 23,248.98

2306157 08/22/2023 WIRE 391 COLONIAL LIFE & ACCI 06157 W-JUL23-LIFE 07/01/2023 23-W139 12,026.62

CHECK 2306157 TOTAL: 12,026.62

2306158 08/22/2023 WIRE 13908 BILL LEEPER - SCHOOL 06158 W-CG-23-044 08/17/2023 23-W139 741.04

CHECK 2306158 TOTAL: 741.04

2306159 08/22/2023 WIRE 13899 BILL LEEPER, NASSAU 06159 W-AUG23-EMA24 08/17/2023 23-W139 5,366.03

CHECK 2306159 TOTAL: 5,366.03

2306160 08/22/2023 WIRE 13899 BILL LEEPER, NASSAU 06160 W-CHP20-AUG23 08/17/2023 23-W139 23,435.82

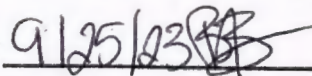
CHECK 2306160 TOTAL: 23,435.82

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 64,818.49

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	64,818.49

*** GRAND TOTAL *** 64,818.49

APPROVED BOCC

DATE 9/25/23 

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 11	739							
APP 01000000-202000					ACCOUNTS PAYABLE		64,818.49	
08/22/2023	23-W139	23W139			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			64,818.49
08/22/2023	23-W139	23W139			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							64,818.49	64,818.49
APP 000-207010					EQUITY - GENERAL FUND		64,818.49	
08/22/2023	23-W139	23W139						
APP 01000000-101010					CASH			64,818.49
08/22/2023	23-W139	23W139						
SYSTEM GENERATED ENTRIES TOTAL							64,818.49	64,818.49
JOURNAL 2023/11/739 TOTAL							129,636.98	129,636.98

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	739	08/22/2023			
000-101010				CASH		64,818.49
000-207010				EQUITY - GENERAL FUND	64,818.49	
				FUND TOTAL	64,818.49	64,818.49
001 GENERAL FUND	2023 11	739	08/22/2023			
01000000-101010				CASH		64,818.49
01000000-202000				ACCOUNTS PAYABLE	64,818.49	
				FUND TOTAL	64,818.49	64,818.49

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	64,818.49	
001 GENERAL FUND		64,818.49
	-----	-----
	TOTAL	
	64,818.49	64,818.49

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

2306189 08/23/2023 WIRE 18350 PAYFLEX SYSTEMS USA 06189 W-HRA-8/18/23 08/19/2023 23-W140 1,653.26

CHECK 2306189 TOTAL: 1,653.26

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,653.26

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 1,653.26

*** GRAND TOTAL *** 1,653.26

APPROVED BOCC

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 11	711							
APP 01000000-202000					ACCOUNTS PAYABLE		1,476.82	
08/23/2023	23-W140	23W140			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			1,653.26
08/23/2023	23-W140	23W140			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000					ACCOUNTS PAYABLE		93.92	
08/23/2023	23-W140	23W140			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000					ACCOUNTS PAYABLE		82.52	
08/23/2023	23-W140	23W140			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							1,653.26	1,653.26
APP 000-207010					EQUITY - GENERAL FUND		1,476.82	
08/23/2023	23-W140	23W140						
APP 01000000-101010					CASH			1,476.82
08/23/2023	23-W140	23W140						
APP 000-207030					EQUITY-COUNTY TRANSPORTATION		93.92	
08/23/2023	23-W140	23W140						
APP 03000000-101010					CASH			93.92
08/23/2023	23-W140	23W140						
APP 000-207040					EQUITY-MUNICIPAL		82.52	
08/23/2023	23-W140	23W140						
APP 04000000-101010					CASH			82.52
08/23/2023	23-W140	23W140						
SYSTEM GENERATED ENTRIES TOTAL							1,653.26	1,653.26
JOURNAL 2023/11/711 TOTAL							3,306.52	3,306.52

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	711	08/23/2023			
000-101010				CASH		1,653.26
000-207010				EQUITY - GENERAL FUND	1,476.82	
000-207030				EQUITY-COUNTY TRANSPORTATION	93.92	
000-207040				EQUITY-MUNICIPAL	82.52	
				FUND TOTAL	1,653.26	1,653.26
001 GENERAL FUND	2023 11	711	08/23/2023			
01000000-101010				CASH		1,476.82
01000000-202000				ACCOUNTS PAYABLE	1,476.82	
				FUND TOTAL	1,476.82	1,476.82
103 COUNTY TRANSPORTATION FUND	2023 11	711	08/23/2023			
03000000-101010				CASH		93.92
03000000-202000				ACCOUNTS PAYABLE	93.92	
				FUND TOTAL	93.92	93.92
104 MUNICIPAL SERVICE FUND	2023 11	711	08/23/2023			
04000000-101010				CASH		82.52
04000000-202000				ACCOUNTS PAYABLE	82.52	
				FUND TOTAL	82.52	82.52

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	1,653.26	
001 GENERAL FUND		1,476.82
103 COUNTY TRANSPORTATION FUND		93.92
104 MUNICIPAL SERVICE FUND		82.52
	-----	-----
	TOTAL	TOTAL
	1,653.26	1,653.26

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306208 08/25/2023 WIRE 393 NORTHEAST FLORIDA EM 06208 W-PPL-AUG23 08/24/2023 23-W141 15.00

CHECK 2306208 TOTAL: 15.00

2306209 08/25/2023 WIRE 3095 NCFRD LOCAL 3101 06209 W-DUES-AUG23 08/24/2023 23-W141 9,205.00

CHECK 2306209 TOTAL: 9,205.00

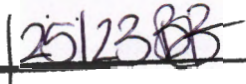
NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,220.00

COUNT AMOUNT

TOTAL WIRE TRANSFERS 2 9,220.00

*** GRAND TOTAL *** 9,220.00

APPROVED BOCC

DATE 9/25/23 

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BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 11	797							
APP 01000000-202000	08/25/2023	23-W141	23W141			ACCOUNTS PAYABLE	9,220.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010	08/25/2023	23-W141	23W141			CASH		9,220.00
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							9,220.00	9,220.00
APP 000-207010	08/25/2023	23-W141	23W141			EQUITY - GENERAL FUND	9,220.00	
APP 01000000-101010	08/25/2023	23-W141	23W141			CASH		9,220.00
SYSTEM GENERATED ENTRIES TOTAL							9,220.00	9,220.00
JOURNAL 2023/11/797						TOTAL	18,440.00	18,440.00

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BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	797	08/25/2023			
000-101010				CASH		9,220.00
000-207010				EQUITY - GENERAL FUND	9,220.00	
				FUND TOTAL	9,220.00	9,220.00
001 GENERAL FUND	2023 11	797	08/25/2023			
01000000-101010				CASH		9,220.00
01000000-202000				ACCOUNTS PAYABLE	9,220.00	
				FUND TOTAL	9,220.00	9,220.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		9,220.00	
001 GENERAL FUND			9,220.00
	TOTAL	9,220.00	9,220.00

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306210 08/28/2023 WIRE 13953 A. MICHAEL HICKOX, P 06210 W-HSA-DEC23 07/15/2023 23-W142 750.00

CHECK 2306210 TOTAL: 750.00

2306211 08/28/2023 WIRE 7582 PNC/AETNA LIFE INSUR 06211 W-JUL23-HEALTH 06/21/2023 23-W142 852,486.50

CHECK 2306211 TOTAL: 852,486.50

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 853,236.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	853,236.50

*** GRAND TOTAL *** 853,236.50

APPROVED BOCC

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 11	816	APP 01000000-202000	08/28/2023	23-W142	23W142			ACCOUNTS PAYABLE		853,236.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010			08/28/2023	23-W142	23W142			CASH			853,236.50
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										853,236.50	853,236.50
APP 000-207010			08/28/2023	23-W142	23W142			EQUITY - GENERAL FUND		853,236.50	
APP 01000000-101010			08/28/2023	23-W142	23W142			CASH			853,236.50
SYSTEM GENERATED ENTRIES TOTAL										853,236.50	853,236.50
JOURNAL 2023/11/816 TOTAL										1,706,473.00	1,706,473.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	816	08/28/2023			
000-101010				CASH		853,236.50
000-207010				EQUITY - GENERAL FUND	853,236.50	
				FUND TOTAL	853,236.50	853,236.50
001 GENERAL FUND	2023 11	816	08/28/2023			
01000000-101010				CASH		853,236.50
01000000-202000				ACCOUNTS PAYABLE	853,236.50	
				FUND TOTAL	853,236.50	853,236.50

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		853,236.50	
001 GENERAL FUND			853,236.50
	TOTAL	853,236.50	853,236.50

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306257 09/01/2023 WIRE 13899 BILL LEEPER, NASSAU 06257 W-ALLOC-SEP23 09/01/2023 23-W143 3,154,960.33

CHECK 2306257 TOTAL: 3,154,960.33

2306258 09/01/2023 WIRE 13899 BILL LEEPER, NASSAU 06258 W-EOC-SEP23 09/01/2023 23-W143 45,558.58

CHECK 2306258 TOTAL: 45,558.58

2306259 09/01/2023 WIRE 9220 JOHN A CRAWFORD, CLE 06259 W-CLERK-SEP23 09/01/2023 23-W143 253,800.50

CHECK 2306259 TOTAL: 253,800.50

2306260 09/01/2023 WIRE 9220 JOHN A CRAWFORD, CLE 06260 W-VET-SEP23 09/01/2023 23-W143 6,139.67

CHECK 2306260 TOTAL: 6,139.67

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,460,459.08

COUNT AMOUNT

TOTAL WIRE TRANSFERS 4 3,460,459.08

*** GRAND TOTAL *** 3,460,459.08

APPROVED BOCC

DATE 9/25/23 *RB*

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2023 12	44	APP 01000000-202000	09/01/2023	23-W143	23W143			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,227,125.75			
		APP 000-101010	09/01/2023	23-W143	23W143			CASH AP CASH DISBURSEMENTS JOURNAL			3,460,459.08		
		APP 04000000-202000	09/01/2023	23-W143	23W143			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		233,333.33			
										-----	-----		
										GENERAL LEDGER TOTAL	3,460,459.08	3,460,459.08	
		APP 000-207010	09/01/2023	23-W143	23W143			EQUITY - GENERAL FUND		3,227,125.75			
		APP 01000000-101010	09/01/2023	23-W143	23W143			CASH			3,227,125.75		
		APP 000-207040	09/01/2023	23-W143	23W143			EQUITY-MUNICIPAL		233,333.33			
		APP 04000000-101010	09/01/2023	23-W143	23W143			CASH			233,333.33		
										-----	-----		
										SYSTEM GENERATED ENTRIES TOTAL	3,460,459.08	3,460,459.08	
										JOURNAL 2023/12/44	TOTAL	6,920,918.16	6,920,918.16

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 12	44	09/01/2023			
000-101010				CASH		3,460,459.08
000-207010				EQUITY - GENERAL FUND	3,227,125.75	
000-207040				EQUITY-MUNICIPAL	233,333.33	
				FUND TOTAL	3,460,459.08	3,460,459.08
001 GENERAL FUND	2023 12	44	09/01/2023			
01000000-101010				CASH		3,227,125.75
01000000-202000				ACCOUNTS PAYABLE	3,227,125.75	
				FUND TOTAL	3,227,125.75	3,227,125.75
104 MUNICIPAL SERVICE FUND	2023 12	44	09/01/2023			
04000000-101010				CASH		233,333.33
04000000-202000				ACCOUNTS PAYABLE	233,333.33	
				FUND TOTAL	233,333.33	233,333.33

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	3,460,459.08	
001 GENERAL FUND		3,227,125.75
104 MUNICIPAL SERVICE FUND		233,333.33
	-----	-----
TOTAL	3,460,459.08	3,460,459.08

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306297 08/15/2023 WIRE 5640 TRUIST BANK 06297 W-ACI-JULY23 07/31/2023 23-W144 77,916.88

CHECK 2306297 TOTAL: 77,916.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 77,916.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	77,916.88

*** GRAND TOTAL *** 77,916.88

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DATE 9/25/23 BB

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2023	11	901										
APP	01000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			34,785.13	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	000-101010		08/15/2023	23-W144	23W144			CASH				77,916.88
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	03000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			15,827.42	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	04000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			13,722.63	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	20000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			118.00	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	37000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			1,983.69	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	42000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			934.50	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	45000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			136.50	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	49000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			1,352.00	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	63000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			272.46	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	6I000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			8,385.00	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	71000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			39.12	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				
APP	72000000-202000		08/15/2023	23-W144	23W144			ACCOUNTS PAYABLE			360.43	
			08/15/2023	23-W144				AP CASH DISBURSEMENTS JOURNAL				

GENERAL LEDGER TOTAL											77,916.88	77,916.88
APP	000-207010		08/15/2023	23-W144	23W144			EQUITY - GENERAL FUND			34,785.13	
APP	01000000-101010		08/15/2023	23-W144	23W144			CASH				34,785.13
APP	000-207030		08/15/2023	23-W144	23W144			EQUITY-COUNTY TRANSPORTATION			15,827.42	
APP	03000000-101010		08/15/2023	23-W144	23W144			CASH				15,827.42
APP	000-207040		08/15/2023	23-W144	23W144			EQUITY-MUNICIPAL			13,722.63	
APP	04000000-101010		08/15/2023	23-W144	23W144			CASH				13,722.63
APP	000-207200		08/15/2023	23-W144	23W144			EQUITY-CRIMINAL JUSTICE			118.00	
APP	20000000-101010		08/15/2023	23-W144	23W144			CASH				118.00
APP	000-207370		08/15/2023	23-W144	23W144			EQUITY-AI TOURIST DEVELOPMENT			1,983.69	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
08/15/2023	23-W144	23W144					
APP 37000000-101010					CASH	1,983.69	
08/15/2023	23-W144	23W144					
APP 000-207420					EQUITY-LOCAL AF HOUSING	934.50	
08/15/2023	23-W144	23W144					
APP 42000000-101010					CASH	934.50	
08/15/2023	23-W144	23W144					
APP 000-207450					EQUITY-BLDG, ZONE & PLAN	136.50	
08/15/2023	23-W144	23W144					
APP 45000000-101010					CASH	136.50	
08/15/2023	23-W144	23W144					
APP 000-207490					EQUITY-F.S. SPECIAL REVENUES	1,352.00	
08/15/2023	23-W144	23W144					
APP 49000000-101010					CASH	1,352.00	
08/15/2023	23-W144	23W144					
APP 000-207630					EQUITY CP-CONCURRENCY	272.46	
08/15/2023	23-W144	23W144					
APP 63000000-101010					CASH	272.46	
08/15/2023	23-W144	23W144					
APP 000-2076IM					EQUITY- CP IMPACT FEES	8,385.00	
08/15/2023	23-W144	23W144					
APP 6I000000-101010					CASH	8,385.00	
08/15/2023	23-W144	23W144					
APP 000-207710					EQUITY-WATER & SEWAGE FUND	39.12	
08/15/2023	23-W144	23W144					
APP 71000000-101010					CASH-SUNTRUST	39.12	
08/15/2023	23-W144	23W144					
APP 000-207720					EQUITY-AB WATER & SEWER DIST	360.43	
08/15/2023	23-W144	23W144					
APP 72000000-101010					CASH	360.43	
08/15/2023	23-W144	23W144					
					SYSTEM GENERATED ENTRIES TOTAL	77,916.88	77,916.88
					JOURNAL 2023/11/901 TOTAL	155,833.76	155,833.76

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2023 11	901	08/15/2023			
000-101010				CASH		77,916.88
000-207010				EQUITY - GENERAL FUND	34,785.13	
000-207030				EQUITY-COUNTY TRANSPORTATION	15,827.42	
000-207040				EQUITY-MUNICIPAL	13,722.63	
000-207200				EQUITY-CRIMINAL JUSTICE	118.00	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	1,983.69	
000-207420				EQUITY-LOCAL AF HOUSING	934.50	
000-207450				EQUITY-BLDG, ZONE & PLAN	136.50	
000-207490				EQUITY-F.S. SPECIAL REVENUES	1,352.00	
000-207630				EQUITY CP-CONCURRENCY	272.46	
000-2076IM				EQUITY- CP IMPACT FEES	8,385.00	
000-207710				EQUITY-WATER & SEWAGE FUND	39.12	
000-207720				EQUITY-AB WATER & SEWER DIST	360.43	
				FUND TOTAL	77,916.88	77,916.88
001 GENERAL FUND	2023 11	901	08/15/2023			
01000000-101010				CASH		34,785.13
01000000-202000				ACCOUNTS PAYABLE	34,785.13	
				FUND TOTAL	34,785.13	34,785.13
103 COUNTY TRANSPORTATION FUND	2023 11	901	08/15/2023			
03000000-101010				CASH		15,827.42
03000000-202000				ACCOUNTS PAYABLE	15,827.42	
				FUND TOTAL	15,827.42	15,827.42
104 MUNICIPAL SERVICE FUND	2023 11	901	08/15/2023			
04000000-101010				CASH		13,722.63
04000000-202000				ACCOUNTS PAYABLE	13,722.63	
				FUND TOTAL	13,722.63	13,722.63
120 CRIMINAL JUSTICE TRUST	2023 11	901	08/15/2023			
20000000-101010				CASH		118.00
20000000-202000				ACCOUNTS PAYABLE	118.00	
				FUND TOTAL	118.00	118.00
137 AI TOURIST DEVELOPMENT FUND	2023 11	901	08/15/2023			
37000000-101010				CASH		1,983.69
37000000-202000				ACCOUNTS PAYABLE	1,983.69	
				FUND TOTAL	1,983.69	1,983.69
142 LOCAL AFFORD HOUSING FND(SHIP)	2023 11	901	08/15/2023			
42000000-101010				CASH		934.50

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
42000000-202000				ACCOUNTS PAYABLE	934.50	
				FUND TOTAL	934.50	934.50
145 BUILDING DEPARTMENT FUND	2023 11	901	08/15/2023			
45000000-101010				CASH		136.50
45000000-202000				ACCOUNTS PAYABLE	136.50	
				FUND TOTAL	136.50	136.50
149 F.S. SPECIAL REVENUES FUND	2023 11	901	08/15/2023			
49000000-101010				CASH		1,352.00
49000000-202000				ACCOUNTS PAYABLE	1,352.00	
				FUND TOTAL	1,352.00	1,352.00
363 CAP PROJECTS-TRANSP	2023 11	901	08/15/2023			
63000000-101010				CASH		272.46
63000000-202000				ACCOUNTS PAYABLE	272.46	
				FUND TOTAL	272.46	272.46
36IM CAP PROJECT-IMPACT FEES FUND	2023 11	901	08/15/2023			
61000000-101010				CASH		8,385.00
61000000-202000				ACCOUNTS PAYABLE	8,385.00	
				FUND TOTAL	8,385.00	8,385.00
471 WATER & SEWER FUND	2023 11	901	08/15/2023			
71000000-101010				CASH-SUNTRUST		39.12
71000000-202000				ACCOUNTS PAYABLE	39.12	
				FUND TOTAL	39.12	39.12
472 AMERICAN BEACH W & S DISTRICT	2023 11	901	08/15/2023			
72000000-101010				CASH		360.43
72000000-202000				ACCOUNTS PAYABLE	360.43	
				FUND TOTAL	360.43	360.43

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	77,916.88	
001 GENERAL FUND		34,785.13
103 COUNTY TRANSPORTATION FUND		15,827.42
104 MUNICIPAL SERVICE FUND		13,722.63
120 CRIMINAL JUSTICE TRUST		118.00
137 AI TOURIST DEVELOPMENT FUND		1,983.69
142 LOCAL AFFORD HOUSING FND(SHIP)		934.50
145 BUILDING DEPARTMENT FUND		136.50
149 F.S. SPECIAL REVENUES FUND		1,352.00
363 CAP PROJECTS-TRANSP		272.46
361M CAP PROJECT-IMPACT FEES FUND		8,385.00
471 WATER & SEWER FUND		39.12
472 AMERICAN BEACH W & S DISTRICT		360.43
	-----	-----
TOTAL	77,916.88	77,916.88

** END OF REPORT - Generated by Julie LeClair **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306317 09/05/2023 WIRE 684 FLORIDA DEPARTMENT O 06317 W-SEP23-MED 09/05/2023 23-W145 73,970.67

CHECK 2306317 TOTAL: 73,970.67

2306318 09/05/2023 WIRE 18350 PAYFLEX SYSTEMS USA 06318 W-HRA-ADMIN-AUG23 09/05/2023 23-W145 2,557.50

CHECK 2306318 TOTAL: 2,557.50

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 76,528.17

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	76,528.17

*** GRAND TOTAL *** 76,528.17

APPROVED BOCC

DATE 9/25/2023 BB

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT			ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 12	83							
APP 01000000-202000					ACCOUNTS PAYABLE		76,528.17	
09/05/2023 23-W145	23W145				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			76,528.17
09/05/2023 23-W145	23W145				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							76,528.17	76,528.17
APP 000-207010					EQUITY - GENERAL FUND		76,528.17	
09/05/2023 23-W145	23W145							
APP 01000000-101010					CASH			76,528.17
09/05/2023 23-W145	23W145							
SYSTEM GENERATED ENTRIES TOTAL							76,528.17	76,528.17
JOURNAL 2023/12/83 TOTAL							153,056.34	153,056.34

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 12	83	09/05/2023			
000-101010				CASH		76,528.17
000-207010				EQUITY - GENERAL FUND	76,528.17	
				FUND TOTAL	76,528.17	76,528.17
001 GENERAL FUND	2023 12	83	09/05/2023			
01000000-101010				CASH		76,528.17
01000000-202000				ACCOUNTS PAYABLE	76,528.17	
				FUND TOTAL	76,528.17	76,528.17

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		76,528.17	
001 GENERAL FUND			76,528.17
	TOTAL	76,528.17	76,528.17

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

2306363	08/28/2023	WIRE	5640 TRUIST BANK	06363	W-6320-AUG23	07/31/2023		23-W147	4,312.38
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CHECK	2306363	TOTAL:	4,312.38
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	4,312.38
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,312.38

*** GRAND TOTAL ***	4,312.38
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APPROVED BOCC

DATE

9/25/23 *BB*

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 11	946								
APP 04000000-202000	08/28/2023	23-W147	23W147			ACCOUNTS PAYABLE		1,606.31	
						AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	08/28/2023	23-W147	23W147			CASH			4,312.38
						AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	08/28/2023	23-W147	23W147			ACCOUNTS PAYABLE		2,706.07	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								4,312.38	4,312.38
APP 000-207040	08/28/2023	23-W147	23W147			EQUITY-MUNICIPAL		1,606.31	
APP 04000000-101010	08/28/2023	23-W147	23W147			CASH			1,606.31
APP 000-207010	08/28/2023	23-W147	23W147			EQUITY - GENERAL FUND		2,706.07	
APP 01000000-101010	08/28/2023	23-W147	23W147			CASH			2,706.07
SYSTEM GENERATED ENTRIES TOTAL								4,312.38	4,312.38
JOURNAL 2023/11/946 TOTAL								8,624.76	8,624.76

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BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	946	08/28/2023			
000-101010				CASH		4,312.38
000-207010				EQUITY - GENERAL FUND	2,706.07	
000-207040				EQUITY-MUNICIPAL	1,606.31	
				FUND TOTAL	4,312.38	4,312.38
001 GENERAL FUND	2023 11	946	08/28/2023			
01000000-101010				CASH		2,706.07
01000000-202000				ACCOUNTS PAYABLE	2,706.07	
				FUND TOTAL	2,706.07	2,706.07
104 MUNICIPAL SERVICE FUND	2023 11	946	08/28/2023			
04000000-101010				CASH		1,606.31
04000000-202000				ACCOUNTS PAYABLE	1,606.31	
				FUND TOTAL	1,606.31	1,606.31

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		4,312.38	
001 GENERAL FUND			2,706.07
104 MUNICIPAL SERVICE FUND			1,606.31
	TOTAL	4,312.38	4,312.38

** END OF REPORT - Generated by Julie LeClair **

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

2306364	08/15/2023	WIRE	5640 TRUIST BANK	06364	W-3477-JUL23	07/31/2023		23-W148	686.99
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CHECK	2306364	TOTAL:	686.99
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	686.99
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	686.99

*** GRAND TOTAL ***	686.99
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APPROVED BOCC

DATE

9/25/23 *RB*

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2023 11	944	APP 01000000-202000	08/15/2023	23-W148	23W148			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		686.99			
		APP 000-101010	08/15/2023	23-W148	23W148			CASH AP CASH DISBURSEMENTS JOURNAL			686.99		
										-----	-----		
										GENERAL LEDGER TOTAL	686.99	686.99	
APP 000-207010			08/15/2023	23-W148	23W148			EQUITY - GENERAL FUND		686.99			
APP 01000000-101010			08/15/2023	23-W148	23W148			CASH			686.99		
										-----	-----		
										SYSTEM GENERATED ENTRIES TOTAL	686.99	686.99	
										-----	-----		
										JOURNAL 2023/11/944	TOTAL	1,373.98	1,373.98

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6235jlec

BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	944	08/15/2023			
000-101010				CASH		686.99
000-207010				EQUITY - GENERAL FUND	686.99	
				FUND TOTAL	686.99	686.99
001 GENERAL FUND	2023 11	944	08/15/2023			
01000000-101010				CASH		686.99
01000000-202000				ACCOUNTS PAYABLE	686.99	
				FUND TOTAL	686.99	686.99

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
-----		-----	-----
000 POOLED CASH FUND		686.99	
001 GENERAL FUND			686.99
	TOTAL	686.99	686.99

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306389 09/06/2023 WIRE 13908 BILL LEEPER - SCHOOL 06389 W-NICE-JUL23 08/28/2023 23-W149 92,143.25

CHECK 2306389 TOTAL: 92,143.25

2306390 09/06/2023 WIRE 12680 CAMDEN COUNTY LANDFI 06390 W-511-JUL23 07/31/2023 23-W149 7,705.14

CHECK 2306390 TOTAL: 7,705.14

2306391 09/06/2023 WIRE 13908 BILL LEEPER - SCHOOL 06391 W-CELL-SRV-JUL23 08/25/2023 23-W149 18,338.31

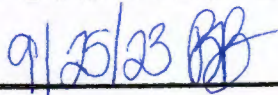
CHECK 2306391 TOTAL: 18,338.31

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 118,186.70

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	118,186.70

*** GRAND TOTAL *** 118,186.70

APPROVED BOCC

DATE 9/25/23 

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 12	175							
APP 26000000-202000	09/06/2023	23-W149	23W149			ACCOUNTS PAYABLE	92,143.25	
						AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010	09/06/2023	23-W149	23W149			CASH		118,186.70
						AP CASH DISBURSEMENTS JOURNAL		
APP 71000000-202000	09/06/2023	23-W149	23W149			ACCOUNTS PAYABLE	7,705.14	
						AP CASH DISBURSEMENTS JOURNAL		
APP 15000000-202000	09/06/2023	23-W149	23W149			ACCOUNTS PAYABLE	18,338.31	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							118,186.70	118,186.70
APP 000-207260	09/06/2023	23-W149	23W149			EQUITY-911 OPERATION & MAINT	92,143.25	
APP 26000000-101010	09/06/2023	23-W149	23W149			CASH		92,143.25
APP 000-207710	09/06/2023	23-W149	23W149			EQUITY-WATER & SEWAGE FUND	7,705.14	
APP 71000000-101010	09/06/2023	23-W149	23W149			CASH-SUNTRUST		7,705.14
APP 000-207150	09/06/2023	23-W149	23W149			EQUITY-NASSAU COUNTY ANTI-DRUG	18,338.31	
APP 15000000-101010	09/06/2023	23-W149	23W149			CASH		18,338.31
SYSTEM GENERATED ENTRIES TOTAL							118,186.70	118,186.70
JOURNAL 2023/12/175 TOTAL							236,373.40	236,373.40

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2023 12	175	09/06/2023			
000-101010				CASH		118,186.70
000-207150				EQUITY-NASSAU COUNTY ANTI-DRUG	18,338.31	
000-207260				EQUITY-911 OPERATION & MAINT	92,143.25	
000-207710				EQUITY-WATER & SEWAGE FUND	7,705.14	
				FUND TOTAL	118,186.70	118,186.70
115 NC ANTI-DRUG ENFORCEMENT GRANT	2023 12	175	09/06/2023			
15000000-101010				CASH		18,338.31
15000000-202000				ACCOUNTS PAYABLE	18,338.31	
				FUND TOTAL	18,338.31	18,338.31
126 911 OPER & MAINT FUND	2023 12	175	09/06/2023			
26000000-101010				CASH		92,143.25
26000000-202000				ACCOUNTS PAYABLE	92,143.25	
				FUND TOTAL	92,143.25	92,143.25
471 WATER & SEWER FUND	2023 12	175	09/06/2023			
71000000-101010				CASH-SUNTRUST		7,705.14
71000000-202000				ACCOUNTS PAYABLE	7,705.14	
				FUND TOTAL	7,705.14	7,705.14

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	118,186.70	
115 NC ANTI-DRUG ENFORCEMENT GRANT		18,338.31
126 911 OPER & MAINT FUND		92,143.25
471 WATER & SEWER FUND		7,705.14

	TOTAL	
	118,186.70	118,186.70

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306392 09/08/2023 WIRE 18350 PAYFLEX SYSTEMS USA 06392 W-HRA-8/25/23 08/28/2023 23-W150 1,914.43

CHECK 2306392 TOTAL: 1,914.43

2306393 09/08/2023 WIRE 18350 PAYFLEX SYSTEMS USA 06393 W-HRA-9/01/23 09/06/2023 23-W150 1,697.78

CHECK 2306393 TOTAL: 1,697.78

2306394 09/08/2023 WIRE 3782 THE STANDARD INSURAN 06394 W-JUL23-LIFE 06/13/2023 23-W150 32,686.62

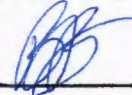
CHECK 2306394 TOTAL: 32,686.62

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 36,298.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	36,298.83

*** GRAND TOTAL *** 36,298.83

APPROVED BOCC

DATE 9/25/23 

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 12	186	APP 01000000-202000	09/08/2023	23-W150	23W150			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		35,328.70	
		APP 000-101010	09/08/2023	23-W150	23W150			CASH AP CASH DISBURSEMENTS JOURNAL			36,298.83
		APP 03000000-202000	09/08/2023	23-W150	23W150			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		146.54	
		APP 04000000-202000	09/08/2023	23-W150	23W150			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		338.59	
		APP 45000000-202000	09/08/2023	23-W150	23W150			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		485.00	
GENERAL LEDGER TOTAL										36,298.83	36,298.83
		APP 000-207010	09/08/2023	23-W150	23W150			EQUITY - GENERAL FUND		35,328.70	
		APP 01000000-101010	09/08/2023	23-W150	23W150			CASH			35,328.70
		APP 000-207030	09/08/2023	23-W150	23W150			EQUITY-COUNTY TRANSPORTATION		146.54	
		APP 03000000-101010	09/08/2023	23-W150	23W150			CASH			146.54
		APP 000-207040	09/08/2023	23-W150	23W150			EQUITY-MUNICIPAL		338.59	
		APP 04000000-101010	09/08/2023	23-W150	23W150			CASH			338.59
		APP 000-207450	09/08/2023	23-W150	23W150			EQUITY-BLDG, ZONE & PLAN		485.00	
		APP 45000000-101010	09/08/2023	23-W150	23W150			CASH			485.00
SYSTEM GENERATED ENTRIES TOTAL										36,298.83	36,298.83
JOURNAL 2023/12/186 TOTAL										72,597.66	72,597.66

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2023 12	186	09/08/2023			
000-101010				CASH		36,298.83
000-207010				EQUITY - GENERAL FUND	35,328.70	
000-207030				EQUITY-COUNTY TRANSPORTATION	146.54	
000-207040				EQUITY-MUNICIPAL	338.59	
000-207450				EQUITY-BLDG, ZONE & PLAN	485.00	
				FUND TOTAL	36,298.83	36,298.83
001 GENERAL FUND	2023 12	186	09/08/2023			
01000000-101010				CASH		35,328.70
01000000-202000				ACCOUNTS PAYABLE	35,328.70	
				FUND TOTAL	35,328.70	35,328.70
103 COUNTY TRANSPORTATION FUND	2023 12	186	09/08/2023			
03000000-101010				CASH		146.54
03000000-202000				ACCOUNTS PAYABLE	146.54	
				FUND TOTAL	146.54	146.54
104 MUNICIPAL SERVICE FUND	2023 12	186	09/08/2023			
04000000-101010				CASH		338.59
04000000-202000				ACCOUNTS PAYABLE	338.59	
				FUND TOTAL	338.59	338.59
145 BUILDING DEPARTMENT FUND	2023 12	186	09/08/2023			
45000000-101010				CASH		485.00
45000000-202000				ACCOUNTS PAYABLE	485.00	
				FUND TOTAL	485.00	485.00

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|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	36,298.83	
001 GENERAL FUND		35,328.70
103 COUNTY TRANSPORTATION FUND		146.54
104 MUNICIPAL SERVICE FUND		338.59
145 BUILDING DEPARTMENT FUND		485.00
	TOTAL	
	36,298.83	36,298.83

** END OF REPORT - Generated by Julie LeClair **

09/14/2023 14:47
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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306462 09/12/2023 WIRE 10572 JOHN DREW, NASSAU CO 06462 W-AIRENO-SEP23 09/06/2023 23-W151 1,185.04

CHECK 2306462 TOTAL: 1,185.04

2306463 09/12/2023 WIRE 12680 CAMDEN COUNTY LANDFI 06463 W-SW-AUG23 08/31/2023 22000207 23-W151 4,709.00

CHECK 2306463 TOTAL: 4,709.00

2306464 09/12/2023 WIRE 10572 JOHN DREW, NASSAU CO 06464 W-BOCC-SEP23 09/06/2023 23-W151 4,622.58

CHECK 2306464 TOTAL: 4,622.58


NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 10,516.62

COUNT AMOUNT

TOTAL WIRE TRANSFERS 3 10,516.62

*** GRAND TOTAL *** 10,516.62

APPROVED BOCC

DATE 9/25/23 

09/14/2023 14:47
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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 12	277								
APP 36000000-202000	09/12/2023	23-W151	23W151			ACCOUNTS PAYABLE		1,185.04	
						AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	09/12/2023	23-W151	23W151			CASH			10,516.62
						AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	09/12/2023	23-W151	23W151			ACCOUNTS PAYABLE		9,331.58	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								10,516.62	10,516.62
APP 000-207360	09/12/2023	23-W151	23W151			EQUITY-BEACH FUND		1,185.04	
APP 36000000-101010	09/12/2023	23-W151	23W151			CASH			1,185.04
APP 000-207010	09/12/2023	23-W151	23W151			EQUITY - GENERAL FUND		9,331.58	
APP 01000000-101010	09/12/2023	23-W151	23W151			CASH			9,331.58
SYSTEM GENERATED ENTRIES TOTAL								10,516.62	10,516.62
JOURNAL 2023/12/277 TOTAL								21,033.24	21,033.24

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|BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 12	277	09/12/2023			
000-101010				CASH		10,516.62
000-207010				EQUITY - GENERAL FUND	9,331.58	
000-207360				EQUITY-BEACH FUND	1,185.04	
				FUND TOTAL	10,516.62	10,516.62
001 GENERAL FUND	2023 12	277	09/12/2023			
01000000-101010				CASH		9,331.58
01000000-202000				ACCOUNTS PAYABLE	9,331.58	
				FUND TOTAL	9,331.58	9,331.58
136 AI BEACH RENOURISHMENT MSTU	2023 12	277	09/12/2023			
36000000-101010				CASH		1,185.04
36000000-202000				ACCOUNTS PAYABLE	1,185.04	
				FUND TOTAL	1,185.04	1,185.04

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		10,516.62	
001 GENERAL FUND			9,331.58
136 AI BEACH RENOURISHMENT MSTU			1,185.04
	TOTAL	10,516.62	10,516.62

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

2306465 08/02/2023 WIRE 17797 GLOBAL PAYMENTS INTE 06465 W-FM-JUL23 07/31/2023 23-W152 97.29

CHECK 2306465 TOTAL: 97.29

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 97.29


COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 97.29

*** GRAND TOTAL *** 97.29

APPROVED BOCC

DATE

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 11	978								
APP 01000000-202000						ACCOUNTS PAYABLE		97.29	
	08/02/2023	23-W152	23W152			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			97.29
	08/02/2023	23-W152	23W152			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								97.29	97.29
APP 000-207010						EQUITY - GENERAL FUND		97.29	
	08/02/2023	23-W152	23W152						
APP 01000000-101010						CASH			97.29
	08/02/2023	23-W152	23W152						
SYSTEM GENERATED ENTRIES TOTAL								97.29	97.29
JOURNAL 2023/11/978 TOTAL								194.58	194.58

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 11	978	08/02/2023			
000-101010				CASH		97.29
000-207010				EQUITY - GENERAL FUND	97.29	
				FUND TOTAL	97.29	97.29
001 GENERAL FUND	2023 11	978	08/02/2023			
01000000-101010				CASH		97.29
01000000-202000				ACCOUNTS PAYABLE	97.29	
				FUND TOTAL	97.29	97.29

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
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000 POOLED CASH FUND	97.29	
001 GENERAL FUND		97.29
	-----	-----
	TOTAL	TOTAL
	97.29	97.29

** END OF REPORT - Generated by Julie LeClair **