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6235rwood |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
305057	04/11/2025	PRTD	11394 A T & T MOBILITY	355643	287332298929-MAR25	03/17/2025		25-S054	69.98
						CHECK		305057 TOTAL:	69.98
305058	04/11/2025	PRTD	11394 A T & T MOBILITY	355722	287291373486-MAR25	03/25/2025		25-S054	137.11
						CHECK		305058 TOTAL:	137.11
305059	04/11/2025	PRTD	11394 A T & T MOBILITY	355738	287314231802-MAR25	03/25/2025		25-S054	285.42
						CHECK		305059 TOTAL:	285.42
305060	04/11/2025	PRTD	5621 AMAZON CAPITAL SERVI	355646	1P96R4WXWRX3	03/26/2025		25-S054	766.29
				355647	1T4JJXF73YG6	03/20/2025		25-S054	479.97
				355685	1XYXHNMQ491J	03/24/2025		25-S054	32.29
				355739	1H9LFTVJJKKL	04/08/2025		25-S054	327.07
				355740	13VYHTJDFCNC	03/31/2025		25-S054	17.66
				355742	1DKFTV4T3PRN	04/03/2025		25-S054	14.84
				355743	1XGGHXRR6PH7	03/24/2025		25-S054	27.49
				02937	17V36JL63HYT	04/02/2025		25-S054	169.98
				02938	1XYJ1KRQM4Q7	03/31/2025		25-S054	352.47
				355910	1K6XXVW4KQQL	04/08/2025		25-S054	38.93
				355916	1XDC9FVKLPWQ	04/08/2025		25-S054	399.95
						CHECK		305060 TOTAL:	2,626.94
305061	04/11/2025	PRTD	7866 AMELIA AWARDS	355649	AAS3914	04/02/2025		25-S054	10.00
						CHECK		305061 TOTAL:	10.00
305062	04/11/2025	PRTD	12086 AMELIA ISLAND CONVEN	355701	12204-FEB25	03/17/2025		25-S054	7,270.53
				355702	GMID2025	04/04/2025		25-S054	1,565.11
						CHECK		305062 TOTAL:	8,835.64

APPROVED BOCC

DATE May 21st 2025 BY BK

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VOUCHER INVOICE

INV DATE PO

WARRANT

NET

305063	04/11/2025	PRTD	1927 RICK ASBERRY	02939	2964	04/03/2025	25-S054	400.00
						CHECK	305063 TOTAL:	400.00
305064	04/11/2025	PRTD	1666 A T & T	02913	M462443-APR25	04/01/2025	25-S054	1,632.43
						CHECK	305064 TOTAL:	1,632.43
305065	04/11/2025	PRTD	1666 A T & T	02922	Z385969-APR25	04/01/2025	25-S054	3.00
						CHECK	305065 TOTAL:	3.00
305066	04/11/2025	PRTD	1666 A T & T	02923	M463092-APR25	04/01/2025	25-S054	2,107.23
						CHECK	305066 TOTAL:	2,107.23
305067	04/11/2025	PRTD	1666 A T & T	02924	M467879-APR25	04/01/2025	25-S054	280.00
						CHECK	305067 TOTAL:	280.00
305068	04/11/2025	PRTD	1666 A T & T	02925	M462577-APR25	04/01/2025	25-S054	5,104.85
						CHECK	305068 TOTAL:	5,104.85
305069	04/11/2025	PRTD	1666 A T & T	02926	M462578-APR25	04/01/2025	25-S054	2,107.23
						CHECK	305069 TOTAL:	2,107.23
305070	04/11/2025	PRTD	1666 A T & T	02927	M461648-APR25	04/01/2025	25-S054	1,917.31
						CHECK	305070 TOTAL:	1,917.31
305071	04/11/2025	PRTD	1666 A T & T	02928	M462576-APR25	04/01/2025	25-S054	1,537.47
						CHECK	305071 TOTAL:	1,537.47
305072	04/11/2025	PRTD	16749 ATLANTA MAGAZINE LLC	355731	2025-32890	03/30/2025	25000369 25-S054	4,000.00
						CHECK	305072 TOTAL:	4,000.00

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

305073	04/11/2025	PRTD 9417 BAKER'S SPORTING GOO	355671	338203	04/04/2025		25-S054	137.75
			355672	342960	07/26/2024		25-S054	152.75
			355673	346821	09/19/2024		25-S054	132.50
			355674	337607	03/21/2024		25-S054	132.25
					CHECK	305073	TOTAL:	555.25
305074	04/11/2025	PRTD 10847 BIO-CYCLE	355652	400606	03/18/2025		25-S054	39.00
			355655	400611	03/18/2025		25-S054	117.00
			355656	400625	03/18/2025		25-S054	156.00
			355658	400633	03/18/2025		25-S054	39.00
					CHECK	305074	TOTAL:	351.00
305075	04/11/2025	PRTD 11585 BLACKSTONE PUBLISHIN	355805	2190808	03/11/2025	25000048	25-S054	84.77
			355806	2191022	03/12/2025	25000048	25-S054	871.33
			355807	2192439	03/25/2025	25000048	25-S054	128.76
			355808	2192891	03/27/2025	25000048	25-S054	36.79
					CHECK	305075	TOTAL:	1,121.65
305076	04/11/2025	PRTD 1215 BUILDING OFFICIALS A	355667	200033447-BARR	04/04/2025		25-S054	549.00
					CHECK	305076	TOTAL:	549.00
305077	04/11/2025	PRTD 1215 BUILDING OFFICIALS A	355723	200033473-RAY	04/07/2025		25-S054	549.00
					CHECK	305077	TOTAL:	549.00
305078	04/11/2025	PRTD 8607 BOUND TREE MEDICAL,	355659	70363428	02/05/2025		25-S054	-202.80
			355660	85680551	02/28/2025		25-S054	202.80
			355661	85680552	02/28/2025		25-S054	202.80
			355664	85691248	03/10/2025		25-S054	972.08

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

				355665	85698137	03/14/2025		25-S054	689.40	
				355666	85703394	03/19/2025		25-S054	989.24	
				355906	85686049	03/05/2025		25-S054	2,044.36	
				355917	85687876	03/06/2025		25-S054	2,654.00	
				355918	85696705	03/13/2025		25-S054	1,059.00	
				355919	85698138	03/14/2025		25-S054	1,947.17	
				355920	85699819	03/17/2025		25-S054	2,775.66	
						CHECK	305078	TOTAL:	13,333.71	
305079	04/11/2025	PRTD	7762 BROOKS BUILDING SOLU	355871	C001565	04/01/2025	25000002	25-S054	1,278.00	
				355873	C001566	04/01/2025	25000002	25-S054	1,278.00	
						CHECK	305079	TOTAL:	2,556.00	
305080	04/11/2025	PRTD	14090 CANON FINANCIAL SERV	355700	39181154-MAR25	03/12/2025	21000388	25-S054	545.89	
				355828	39181963-MAR25	03/12/2025	24000321	25-S054	30.36	
				355829	39180424-MAR25	03/12/2025	24000184	25-S054	511.59	
				355830	39180536-MAR25	03/12/2025	21000486	25-S054	499.39	
				355832	39180538-MAR25	03/12/2025	22000363	25-S054	493.78	
				355835	39180552-MAR25	03/12/2025	24000320	25-S054	30.82	
				355837	39180413-MAR25	03/12/2025	22000365	25-S054	494.88	
				355840	39180411-MAR25	03/12/2025	22000382	25-S054	287.68	
				355843	39180426-MAR25	03/12/2025	24000304	25-S054	55.54	
				355856	39180550-MAR25	03/12/2025	24000322	25-S054	19.10	
				355857	39180414-MAR25	03/12/2025	23000050	25-S054	389.15	
				355859	39180407-MAR25	03/12/2025	21000387	25-S054	301.32	
				355861	39181186-MAR25	03/12/2025	22000366	25-S054	383.61	

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CASH ACCOUNT: 000 101010 CASH

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

CHECK 305080 TOTAL: 4,043.11

305081 04/11/2025 PRD 8593 CCS PRESENTATION SYS 355697 JC7425 11/21/2024 24000148 25-S054 89,581.03

CHECK 305081 TOTAL: 89,581.03

305082 04/11/2025 PRD 11682 CENGAGE LEARNING INC 355809 87033070 03/17/2025 25000049 25-S054 29.59

355810 87033235 03/17/2025 25000049 25-S054 51.18

355811 87045797 03/19/2025 25000049 25-S054 147.15

355812 87055722 03/20/2025 25000049 25-S054 22.39

355813 87063691 03/21/2025 25000049 25-S054 32.79

355817 87063800 03/21/2025 25000049 25-S054 95.97

355821 87063892 03/21/2025 25000049 25-S054 32.79

355827 87063949 03/21/2025 25000049 25-S054 179.15

355831 87078318 03/24/2025 25000049 25-S054 75.20

355834 87078399 03/24/2025 25000049 25-S054 26.39

355838 87082972 03/25/2025 25000049 25-S054 59.16

355842 87083078 03/25/2025 25000049 25-S054 32.79

355846 87083158 03/25/2025 25000049 25-S054 51.20

355849 87083212 03/25/2025 25000049 25-S054 25.60

355852 87092228 03/26/2025 25000049 25-S054 32.79

355854 87097105 03/27/2025 25000049 25-S054 22.39

CHECK 305082 TOTAL: 916.55

305083 04/11/2025 PRD 682 CITY ELECTRIC SUPPLY 355686 FDB/247381 03/27/2025 25-S054 573.45

355687 WB2/532347 03/21/2025 25-S054 84.25

355688 WB3/094367 03/21/2025 25-S054 88.50

355745 FDB/247432 03/31/2025 25-S054 66.24

355748 FDB/247415 03/28/2025 25-S054 23.34

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				355894	FDB/246426	02/27/2025		25-S054	211.21
						CHECK	305083	TOTAL:	1,046.99
305084	04/11/2025	PRTD	45 CITY OF FERNANDINA B	355904	REIM25-DUMP-QTR2	04/08/2025		25-S054	8,486.64
				355905	REIM25-BCH-QTR2	04/08/2025		25-S054	11,156.82
						CHECK	305084	TOTAL:	19,643.46
305085	04/11/2025	PRTD	8093 CITY OF FERNANDINA B	02912	18120845-MAR25	03/31/2025		25-S054	31.48
						CHECK	305085	TOTAL:	31.48
305086	04/11/2025	PRTD	18950 BRITTANY CONTARDI	02934	TRA-MAR25	03/31/2025		25-S054	135.10
						CHECK	305086	TOTAL:	135.10
305087	04/11/2025	PRTD	15873 CORPCARE ASSOCIATES	355863	11694-1STQTR25	12/01/2024		25-S054	4,574.70
				355866	11695-2NDQTR25	03/01/2025		25-S054	4,574.70
						CHECK	305087	TOTAL:	9,149.40
305088	04/11/2025	PRTD	17418 HOLLY COYLE	02933	TRA-MAR25	03/21/2025		25-S054	310.20
						CHECK	305088	TOTAL:	310.20
305089	04/11/2025	PRTD	12883 CREATIVE PRINTING IN	355732	74330	02/10/2025		25-S054	45.92
				355733	74556	03/31/2025		25-S054	209.56
				355734	74563	04/01/2025		25-S054	160.00
				355735	74585	04/07/2025		25-S054	240.78
						CHECK	305089	TOTAL:	656.26
305090	04/11/2025	PRTD	5168 CRYSTAL SPRINGS	355736	16111997040225	04/02/2025		25-S054	46.91
						CHECK	305090	TOTAL:	46.91

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

305091	04/11/2025	PRTD	5168 CRYSTAL SPRINGS	355752	16111965040225	04/02/2025	25000166	25-S054	1,149.19	
						CHECK	305091	TOTAL:	1,149.19	
305092	04/11/2025	PRTD	9204 DOUBLE TREE HOTEL BY	355668	REG25-BARR	04/04/2025		25-S054	596.00	
						CHECK	305092	TOTAL:	596.00	
305093	04/11/2025	PRTD	9204 DOUBLE TREE HOTEL BY	355725	REG25-RAY	04/04/2025		25-S054	596.00	
						CHECK	305093	TOTAL:	596.00	
305094	04/11/2025	PRTD	18657 ELECTRONIC RECYCLING	355875	13923-MAR25	04/02/2025	24000060	25-S054	47.75	
						CHECK	305094	TOTAL:	47.75	
305095	04/11/2025	PRTD	13561 EWING IRRIGATION PRO	355669	25391583	04/01/2025		25-S054	213.15	
						CHECK	305095	TOTAL:	213.15	
305096	04/11/2025	PRTD	18948 EXP US SERVICES INC	355737	150954	03/21/2025	24000497	25-S054	1,755.00	
						CHECK	305096	TOTAL:	1,755.00	
305097	04/11/2025	PRTD	10267 FACILITY AUTOMATION	355750	137687	04/08/2025		25-S054	845.00	
						CHECK	305097	TOTAL:	845.00	
305098	04/11/2025	PRTD	3731 FASTSIGNS	355670	576-24586	03/20/2025		25-S054	68.58	
						CHECK	305098	TOTAL:	68.58	
305099	04/11/2025	PRTD	84 FERNANDINA BEACH NEW	355747	856700-03/19/25	03/20/2025		25-S054	173.38	
						CHECK	305099	TOTAL:	173.38	
305100	04/11/2025	PRTD	84 FERNANDINA BEACH NEW	355749	856835-03/19/25	03/20/2025		25-S054	173.38	
						CHECK	305100	TOTAL:	173.38	

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CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
305101	04/11/2025	PRTD	84 FERNANDINA BEACH NEW	02941B	RENEW25-6463	04/03/2025		25-S054	80.00
						CHECK	305101	TOTAL:	80.00
305102	04/11/2025	PRTD	16819 FLORIDA GOVERNMENTAL	355741	1OFF-54	03/07/2025		25-S054	3,011.53
						CHECK	305102	TOTAL:	3,011.53
305103	04/11/2025	PRTD	16259 FIRE RESCUE FLEET SE	355921	5273	03/12/2025		25-S054	4,108.66
						CHECK	305103	TOTAL:	4,108.66
305104	04/11/2025	PRTD	17310 FLOATERS PORTABLE SA	355876	221746	03/25/2025		25-S054	610.00
						CHECK	305104	TOTAL:	610.00
305105	04/11/2025	PRTD	91 FLORIDA POWER & LIGH	02914	8366-MAR25	03/19/2025		25-S054	25.66
				02885	9166-MAR25	03/19/2025		25-S054	174.69
				02886	7582-MAR25	03/19/2025		25-S054	1,249.54
				02887	7576-MAR25	03/19/2025		25-S054	12.03
				02888	2322-MAR25	03/19/2025		25-S054	25.66
				02889	4317-APR25	04/01/2025		25-S054	129.24
				02890	9503-APR25	04/02/2025		25-S054	229.20
				02891	8363-APR25	04/03/2025		25-S054	36.32
				02892	9497-MAR25	03/31/2025		25-S054	61.34
				02893	2192-MAR25	03/31/2025		25-S054	27.31
				02894	9499-MAR25	03/31/2025		25-S054	69.20
				02895	0200-MAR25	03/31/2025		25-S054	46.12
				02896	8539-MAR25	03/31/2025		25-S054	131.65
				02897	7251-MAR25	03/31/2025		25-S054	595.99
				02898	2241-MAR25	03/31/2025		25-S054	2,432.52
				02899	3322-MAR25	03/19/2025		25-S054	25.66

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02900	5051-MAR25	03/19/2025	25-S054	17.33
02901	0263-MAR25	03/19/2025	25-S054	26.23
02902	8360-MAR25	03/19/2025	25-S054	232.02
02903	3324-MAR25	03/19/2025	25-S054	25.66
02904	2323-MAR25	03/19/2025	25-S054	25.81
02905	2329-MAR25	03/19/2025	25-S054	25.66
02906	9161-MAR25	03/19/2025	25-S054	176.58
02907	7364-MAR25	03/19/2025	25-S054	51.93
02908	7062-MAR25	03/19/2025	25-S054	24.77
02909	7077-MAR25	03/19/2025	25-S054	36.16
02910	6583-MAR25	03/19/2025	25-S054	14.95
02911	8364-MAR25	03/19/2025	25-S054	25.75
02943	2586-APR25	04/04/2025	25-S054	121.54
02944	2580-APR25	04/04/2025	25-S054	103.06
02945	2589-APR25	04/04/2025	25-S054	25.75

CHECK 305105 TOTAL: 6,205.33

305106 04/11/2025 PRTD 427 FLORIDA POWERTRAIN A 355692 1079297 04/03/2025 25-S054 973.80

CHECK 305106 TOTAL: 973.80

305107 04/11/2025 PRTD 92 FLORIDA PUBLIC UTILI 355801 P1283366-MAR25 03/31/2025 25-S054 275.60

CHECK 305107 TOTAL: 275.60

305108 04/11/2025 PRTD 92 FLORIDA PUBLIC UTILI 355705 81329-MAR25 04/02/2025 25-S054 212.48

CHECK 305108 TOTAL: 212.48

305109 04/11/2025 PRTD 1361 FLORIDA STATE COLLEG 355708 311981 04/01/2025 25-S054 900.00

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						CHECK	305109	TOTAL:	900.00
305110	04/11/2025	PRTD	17334 FLORIDA WATERWAYS IN	355877	23972-MAR25	04/01/2025	23000032	25-S054	73.00
				355878	23974-MAR25	04/01/2025	23000032	25-S054	86.00
				355879	23976-MAR25	04/01/2025	23000032	25-S054	648.00
				355881	23978-MAR25	04/01/2025	23000032	25-S054	29.67
						CHECK	305110	TOTAL:	836.67
305111	04/11/2025	PRTD	15251 FRANKLIN EQUIPMENT S	355753	113400	03/31/2025		25-S054	762.79
						CHECK	305111	TOTAL:	762.79
305112	04/11/2025	PRTD	14201 GATE FUEL SERVICE IN	355696	6207779	04/01/2025	25000036	25-S054	6,125.38
				355869	6208533	03/31/2025		25-S054	2,073.42
						CHECK	305112	TOTAL:	8,198.80
305113	04/11/2025	PRTD	18891 GLOBAL PUBLIC SAFETY	355908	PS-INV115772	03/20/2025		25-S054	2,380.00
						CHECK	305113	TOTAL:	2,380.00
305114	04/11/2025	PRTD	397 GRAINGER, INC.	355886	9376738655	01/17/2025		25-S054	471.86
						CHECK	305114	TOTAL:	471.86
305115	04/11/2025	PRTD	114 HAGAN ACE HARDWARE	355645	4818/A	04/01/2025		25-S054	70.34
				355783	4817/A	04/01/2025		25-S054	80.94
				355784	4823/A	04/03/2025		25-S054	109.13
				355785	4837/A	04/07/2025		25-S054	10.79
						CHECK	305115	TOTAL:	271.20
305116	04/11/2025	PRTD	11574 HAYWORTH CREATIVE IN	355707	40125-120-279	04/01/2025	25000104	25-S054	8,200.00
				355709	40125-120-280	04/01/2025	25000104	25-S054	1,300.00

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CASH ACCOUNT: 000 101010 CASH

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

CHECK 305116 TOTAL: 9,500.00

305117 04/11/2025 PRTD 18901 HD SUPPLY FORMERLY H 355899 8554489720 03/17/2025 25-S054 1,890.03
355900 852420405 02/26/2025 25-S054 38.43
355901 819038068 08/08/2024 25-S054 -70.08
355902 852879097 02/28/2025 25-S054 -38.43

CHECK 305117 TOTAL: 1,819.95

305118 04/11/2025 PRTD 19256 HEALTH EQUITY 355786 HSAFEE-FEB25 02/06/2025 25-S054 356.40
355787 HSAFEE-APR25 04/04/2025 25-S054 324.00
355788 HSAFEE-MAR25 03/07/2025 25-S054 329.40

CHECK 305118 TOTAL: 1,009.80

305119 04/11/2025 PRTD 18911 KRISTIE A HOELZER 355797 14051 03/30/2025 25-S054 100.00

CHECK 305119 TOTAL: 100.00

305120 04/11/2025 PRTD 14649 IHEARTMEDIA 355867 8822484242 03/25/2025 25000417 25-S054 61,525.71

CHECK 305120 TOTAL: 61,525.71

305121 04/11/2025 PRTD 19192 IMPACT SPORT SURFACE 355883 5783 04/01/2025 25000269 25-S054 62,310.00

CHECK 305121 TOTAL: 62,310.00

305122 04/11/2025 PRTD 14835 JAX UTILITIES MANAGE 355703 234354R 03/27/2025 24000651 25-S054 8,665.92
355704 234385L 04/02/2025 24000651 25-S054 27,821.22

CHECK 305122 TOTAL: 36,487.14

305123 04/11/2025 PRTD 6841 JEA 02915 0625-MAR25 04/03/2025 25-S054 283.13
02916 2669-MAR25 04/03/2025 25-S054 1,987.52
02917 4942-MAR25 04/01/2025 25-S054 700.44
02918 1199-MAR25 04/03/2025 25-S054 380.12

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

						CHECK	305123	TOTAL:	3,351.21
305124	04/11/2025	PRTD	16528 JOHNSON FLEET & FARM	355689	1014581	04/03/2025		25-S054	23.98
				355690	1014580	04/03/2025		25-S054	122.79
						CHECK	305124	TOTAL:	146.77
305125	04/11/2025	PRTD	840 JOHNSTONE SUPPLY	355789	S013872675.001	04/03/2025		25-S054	985.96
						CHECK	305125	TOTAL:	985.96
305126	04/11/2025	PRTD	19186 MITCH L KEITER, CLER	355880	JMDTY72024AIC	04/03/2025		25-S054	16.91
				355882	JMDTY72024SAISSA	04/03/2025		25-S054	242.09
						CHECK	305126	TOTAL:	259.00
305127	04/11/2025	PRTD	15689 NORMAN KENNEDY	02942	REIM25-INTERNET	04/01/2025		25-S054	143.94
						CHECK	305127	TOTAL:	143.94
305128	04/11/2025	PRTD	18132 LAW AND ORDER TECHNO	355922	25120	03/21/2025		25-S054	1,658.75
						CHECK	305128	TOTAL:	1,658.75
305129	04/11/2025	PRTD	13788 LD BUILDINGS	355711	14470	04/02/2025		25-S054	1,500.00
						CHECK	305129	TOTAL:	1,500.00
305130	04/11/2025	PRTD	13899 BILL LEEPER, NASSAU	355694	25-030	04/07/2025		25-S054	30,000.00
						CHECK	305130	TOTAL:	30,000.00
305131	04/11/2025	PRTD	13907 BILL LEEPER - GASOLI	02932	CNTYAG-0325	04/03/2025		25-S054	30.35
						CHECK	305131	TOTAL:	30.35
305132	04/11/2025	PRTD	3431 LOWE'S	355682	995737	04/02/2025		25-S054	132.96
				355893	977892	02/27/2025		25-S054	95.78

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

355895 993115 03/04/2025 25-S054 2,930.46

355896 997052 03/05/2025 25-S054 205.88

CHECK 305132 TOTAL: 3,365.08

305133 04/11/2025 PRD 3431 LOWE'S 355897 978080 03/19/2025 25-S054 4,841.20

CHECK 305133 TOTAL: 4,841.20

305134 04/11/2025 PRD 4770 JOHN MARTIN 02935 TRA-MAR25 04/03/2025 25-S054 324.60

CHECK 305134 TOTAL: 324.60

305135 04/11/2025 PRD 18776 MICHAEL MASON 355798 14051 03/30/2025 25-S054 100.00

CHECK 305135 TOTAL: 100.00

305136 04/11/2025 PRD 19066 MCCALL CONSTRUCTION 355716 3-CM3824 03/26/2025 25000225 25-S054 127,699.31

CHECK 305136 TOTAL: 127,699.31

305137 04/11/2025 PRD 15034 MERIDIAN WASTE FLORI 355698 6012704-MAR25 03/31/2025 25-S054 495.00

CHECK 305137 TOTAL: 495.00

305138 04/11/2025 PRD 4139 METAL CULVERTS, INC. 355885 INV46097 03/19/2025 24000438 25-S054 5,070.00

355887 INV46154 03/21/2025 24000438 25-S054 21,984.00

CHECK 305138 TOTAL: 27,054.00

305139 04/11/2025 PRD 2441 MUNICIPAL EQUIPMENT 355712 449452-00 03/24/2025 25-S054 133.00

355713 450634-00 03/20/2025 25-S054 96.84

CHECK 305139 TOTAL: 229.84

305140 04/11/2025 PRD 16836 MY AGENCY SAVANNAH L 355744 2269 01/16/2025 25000057 25-S054 3,250.00

355746 2283 03/28/2025 25000057 25-S054 3,000.00

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CASH ACCOUNT: 000 101010 CASH

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

						CHECK	305140 TOTAL:	6,250.00	
305141	04/11/2025	PRTD	10367 NAPA AUTO PARTS-HILL	355693	306452	03/05/2025	25-S054	173.65	
						CHECK	305141 TOTAL:	173.65	
305142	04/11/2025	PRTD	2212 NORTHEAST FLORIDA RE	355903	25-074	04/01/2025	25-S054	8,481.75	
						CHECK	305142 TOTAL:	8,481.75	
305143	04/11/2025	PRTD	14689 NOVARE LIBRARY SERVI	355691	1819-MAR25	03/18/2025	25-S054	160.00	
						CHECK	305143 TOTAL:	160.00	
305144	04/11/2025	PRTD	13478 O'REILLY AUTOMOTIVE,	355695	5495-366962	04/02/2025	25-S054	19.19	
				355714	5495-367176	04/03/2025	25-S054	125.61	
				355715	5495-367177	04/03/2025	25-S054	117.04	
				355717	5495-367833	04/07/2025	25-S054	196.64	
						CHECK	305144 TOTAL:	458.48	
305145	04/11/2025	PRTD	19112 SCOTT PEDIGO	355800	REIM25-LICENSE	04/09/2025	25-S054	49.00	
						CHECK	305145 TOTAL:	49.00	
305146	04/11/2025	PRTD	1812 PETTY CASH	02946	PC25-FEB/MAR	04/03/2025	25-S054	131.09	
						CHECK	305146 TOTAL:	131.09	
305147	04/11/2025	PRTD	17730 PICKATIME INC	355792	57226	04/01/2025	25-S054	2.70	
						CHECK	305147 TOTAL:	2.70	
305148	04/11/2025	PRTD	18058 PULTE HOMES COMPANY	355793	REF-B-240010185	03/18/2025	25-S054	8,610.07	
						CHECK	305148 TOTAL:	8,610.07	
305149	04/11/2025	PRTD	16826 PYE-BARKER FIRE & SA	355892	IV00484746	03/22/2025	25-S054	150.00	
				355907	IV00484757	03/22/2025	25-S054	150.00	

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

						CHECK	305149	TOTAL:	300.00
305150	04/11/2025	PRTD	4754 QUILL CORPORATION	355802	43332772	03/18/2025		25-S054	224.71
				02941A	43405912	03/24/2025		25-S054	41.18
				02940B	43494836	03/28/2025		25-S054	135.50
				02947	43374458	03/20/2025		25-S054	125.13
						CHECK	305150	TOTAL:	526.52
305151	04/11/2025	PRTD	17705 RACONTEURS	355710	2025-08-APR25	04/01/2025	25000090	25-S054	5,000.00
						CHECK	305151	TOTAL:	5,000.00
305152	04/11/2025	PRTD	15335 REPUBLIC SERVICES RE	355913	3611-000027002	03/31/2025	24000494	25-S054	1,687.94
						CHECK	305152	TOTAL:	1,687.94
305153	04/11/2025	PRTD	4642 RICOH USA INC	355803	5071179244-MAR25	04/01/2025		25-S054	65.52
						CHECK	305153	TOTAL:	65.52
305154	04/11/2025	PRTD	199 RING POWER, CORPORAT	355678	WE0482229	02/25/2025		25-S054	-1,074.55
				355679	WE0482211	02/25/2025		25-S054	1,074.55
				355680	3PL0576402	03/31/2025		25-S054	-42.46
				355681	3PL0576267	03/31/2025		25-S054	188.56
						CHECK	305154	TOTAL:	146.10
305155	04/11/2025	PRTD	6040 SAND HILL RECYCLING	355923	72740	03/22/2025		25-S054	356.58
						CHECK	305155	TOTAL:	356.58
305156	04/11/2025	PRTD	17760 SHOREBREAK INC	355925	3723	03/17/2025		25-S054	1,625.91
						CHECK	305156	TOTAL:	1,625.91

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

305157	04/11/2025	PRTD	3369 STAPLES BUSINESS ADV	355794	6027696833	03/26/2025		25-S054	67.59	
				355795	6027696834	03/26/2025		25-S054	541.96	
				355796	6027762065	03/27/2025		25-S054	54.29	
				02936	6028542769	04/02/2025		25-S054	31.35	
						CHECK	305157	TOTAL:	695.19	
305158	04/11/2025	PRTD	19259 STELLERS FRAMING LLC	02940A	30005262	04/02/2025		25-S054	564.50	
						CHECK	305158	TOTAL:	564.50	
305159	04/11/2025	PRTD	19253 SUNSHINE UTLITY SERV	355721	5597	04/01/2025		25-S054	1,930.00	
						CHECK	305159	TOTAL:	1,930.00	
305160	04/11/2025	PRTD	1402 SWANA	02921	2026-1735366-PODIAC	03/03/2025		25-S054	305.00	
						CHECK	305160	TOTAL:	305.00	
305161	04/11/2025	PRTD	8456 T-MOBILE	355699	993306362-MAR25	03/23/2025	24000079	25-S054	774.25	
						CHECK	305161	TOTAL:	774.25	
305162	04/11/2025	PRTD	10572 JOHN DREW, NASSAU CO	355799	REG25-RD01446	04/03/2025		25-S054	115.05	
						CHECK	305162	TOTAL:	115.05	
305163	04/11/2025	PRTD	18201 TNT READYMIX INC	355926	102458	03/27/2025		25-S054	1,327.50	
						CHECK	305163	TOTAL:	1,327.50	
305164	04/11/2025	PRTD	13020 TURNER HARDWARE	355727	37819/2	04/03/2025		25-S054	174.95	
				355728	37829/2	04/03/2025		25-S054	143.84	
						CHECK	305164	TOTAL:	318.79	
305165	04/11/2025	PRTD	2274 UNIFIRST CORPORATION	355915	3060243605	03/28/2025		25-S054	16.46	

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	305165	TOTAL:	16.46
305166	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355644	015-00016-MAR25	03/26/2025		25-S054	161.76
						CHECK	305166	TOTAL:	161.76
305167	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355675	720-00017-MAR25	03/26/2025		25-S054	910.35
						CHECK	305167	TOTAL:	910.35
305168	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355676	720-00011-MAR25	03/26/2025		25-S054	813.57
						CHECK	305168	TOTAL:	813.57
305169	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355677	720-00020-MAR25	03/26/2025		25-S054	72.14
						CHECK	305169	TOTAL:	72.14
305170	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355718	572-00001-MAR25	03/23/2025		25-S054	468.91
						CHECK	305170	TOTAL:	468.91
305171	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355804	720-00001-MAR25	03/26/2025		25-S054	1,154.41
						CHECK	305171	TOTAL:	1,154.41
305172	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	02919	824-00001-MAR25	03/23/2025		25-S054	227.41
						CHECK	305172	TOTAL:	227.41
305173	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	02920	824-00001-FEB25	02/23/2025		25-S054	227.41
						CHECK	305173	TOTAL:	227.41
305174	04/11/2025	PRTD	10672 WINDSTREAM	02929	5021170-APR25	04/03/2025		25-S054	408.80
						CHECK	305174	TOTAL:	408.80
305175	04/11/2025	PRTD	10672 WINDSTREAM	02930	8452449-APR25	04/03/2025		25-S054	192.35

CASH ACCOUNT: 000101010CASH

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							CHECK	305175 TOTAL:	192.35
305176	04/11/2025	PRTD	10672 WINDSTREAM	02931	5127944-APR25	04/03/2025	25-S054		73.69
							CHECK	305176 TOTAL:	73.69
305177	04/11/2025	PRTD	12054 WJCT INC	355726	528-1	03/31/2025	25000384	25-S054	250.00
				355730	546-1	03/31/2025	25000384	25-S054	100.00
							CHECK	305177 TOTAL:	350.00
305178	04/11/2025	PRTD	12054 WJCT INC	355724	527-1	03/31/2025	25000384	25-S054	4,800.00
				355729	545-1	03/31/2025	25000384	25-S054	600.00
							CHECK	305178 TOTAL:	5,400.00
305179	04/11/2025	PRTD	16355 ZOLL MEDICAL CORPORA	355909	4168691	03/26/2025	25-S054		4,306.80
							CHECK	305179 TOTAL:	4,306.80

NUMBER OF CHECKS123

*** CASH ACCOUNT TOTAL ***

640,324.12

	COUNT	AMOUNT

TOTAL PRINTED CHECKS	123	640,324.12

*** GRAND TOTAL ***

640,324.12

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 7 378									
APP 01000000-202000						ACCOUNTS PAYABLE		286,858.48	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			640,324.12
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 68000000-202000						ACCOUNTS PAYABLE		5,607.49	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		37,356.82	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		78,983.66	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000						ACCOUNTS PAYABLE		1,137.48	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		121,373.55	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		5,873.65	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		89,581.03	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 19000000-202000						ACCOUNTS PAYABLE		80.00	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		3,097.53	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 47000000-202000						ACCOUNTS PAYABLE		2,435.20	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 32000000-202000						ACCOUNTS PAYABLE		167.46	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 43000000-202000						ACCOUNTS PAYABLE		74.63	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 61000000-202000						ACCOUNTS PAYABLE		3,720.90	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 6E000000-202000						ACCOUNTS PAYABLE		3,976.24	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								640,324.12	640,324.12
APP 000-207010						EQUITY - GENERAL FUND		286,858.48	
04/11/2025 25-S054		25S054							
APP 01000000-101010						CASH			286,858.48
04/11/2025 25-S054		25S054							
APP 000-207680						EQUITY-CAPITAL PROJECTS		5,607.49	
04/11/2025 25-S054		25S054							
APP 68000000-101010						CASH			5,607.49
04/11/2025 25-S054		25S054							
APP 000-207040						EQUITY-MUNICIPAL		37,356.82	
04/11/2025 25-S054		25S054							
APP 04000000-101010						CASH			37,356.82

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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				
04/11/2025	25-S054	25S054							
APP 000-207030					EQUITY-COUNTY TRANSPORTATION			78,983.66	
04/11/2025	25-S054	25S054							
APP 03000000-101010					CASH				78,983.66
04/11/2025	25-S054	25S054							
APP 000-207180					EQUITY-COURT FACILITY			1,137.48	
04/11/2025	25-S054	25S054							
APP 18000000-101010					CASH				1,137.48
04/11/2025	25-S054	25S054							
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT			121,373.55	
04/11/2025	25-S054	25S054							
APP 37000000-101010					CASH				121,373.55
04/11/2025	25-S054	25S054							
APP 000-207450					EQUITY-BLDG, ZONE & PLAN			5,873.65	
04/11/2025	25-S054	25S054							
APP 45000000-101010					CASH				5,873.65
04/11/2025	25-S054	25S054							
APP 000-207490					EQUITY-F.S. SPECIAL REVENUES			89,581.03	
04/11/2025	25-S054	25S054							
APP 49000000-101010					CASH				89,581.03
04/11/2025	25-S054	25S054							
APP 000-207190					EQUITY-LAW LIBRARY			80.00	
04/11/2025	25-S054	25S054							
APP 19000000-101010					CASH				80.00
04/11/2025	25-S054	25S054							
APP 000-207710					EQUITY-WATER & SEWAGE FUND			3,097.53	
04/11/2025	25-S054	25S054							
APP 71000000-101010					CASH-SUNTRUST				3,097.53
04/11/2025	25-S054	25S054							
APP 000-207470					EQUITY-AMELIA CONCOURSE MSBU			2,435.20	
04/11/2025	25-S054	25S054							
APP 47000000-101010					CASH				2,435.20
04/11/2025	25-S054	25S054							
APP 000-207632					EQUITY - AG SAISSA 2021			167.46	
04/11/2025	25-S054	25S054							
APP 32000000-101010					CASH				167.46
04/11/2025	25-S054	25S054							
APP 000-207430					EQUITY-SAISS MSBU			74.63	
04/11/2025	25-S054	25S054							
APP 43000000-101010					CASH				74.63
04/11/2025	25-S054	25S054							
APP 000-2076IM					EQUITY- CP IMPACT FEES			3,720.90	
04/11/2025	25-S054	25S054							
APP 61000000-101010					CASH				3,720.90
04/11/2025	25-S054	25S054							
APP 000-2076EN					EQUITY- ENCPA MOB NETWORK FUND			3,976.24	
04/11/2025	25-S054	25S054							
APP 6E000000-101010					CASH				3,976.24
04/11/2025	25-S054	25S054							

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		640,324.12	640,324.12
						JOURNAL 2025/07/378 TOTAL		1,280,648.24	1,280,648.24

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
000 POOLED CASH FUND	2025 7	378	04/11/2025		
000-101010			CASH		640,324.12
000-207010			EQUITY - GENERAL FUND	286,858.48	
000-207030			EQUITY-COUNTY TRANSPORTATION	78,983.66	
000-207040			EQUITY-MUNICIPAL	37,356.82	
000-207180			EQUITY-COURT FACILITY	1,137.48	
000-207190			EQUITY-LAW LIBRARY	80.00	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	121,373.55	
000-207430			EQUITY-SAISS MSBU	74.63	
000-207450			EQUITY-BLDG, ZONE & PLAN	5,873.65	
000-207470			EQUITY-AMELIA CONCOURSE MSBU	2,435.20	
000-207490			EQUITIY-F.S. SPECIAL REVENUES	89,581.03	
000-207632			EQUITY - AG SAISSA 2021	167.46	
000-207680			EQUITY-CAPITAL PROJECTS	5,607.49	
000-2076EN			EQUITY- ENCPA MOB NETWORK FUND	3,976.24	
000-2076IM			EQUITY- CP IMPACT FEES	3,720.90	
000-207710			EQUITY-WATER & SEWAGE FUND	3,097.53	
			FUND TOTAL	640,324.12	640,324.12
001 GENERAL FUND	2025 7	378	04/11/2025		
01000000-101010			CASH		286,858.48
01000000-202000			ACCOUNTS PAYABLE	286,858.48	
			FUND TOTAL	286,858.48	286,858.48
103 COUNTY TRANSPORTATION FUND	2025 7	378	04/11/2025		
03000000-101010			CASH		78,983.66
03000000-202000			ACCOUNTS PAYABLE	78,983.66	
			FUND TOTAL	78,983.66	78,983.66
104 MUNICIPAL SERVICE FUND	2025 7	378	04/11/2025		
04000000-101010			CASH		37,356.82
04000000-202000			ACCOUNTS PAYABLE	37,356.82	
			FUND TOTAL	37,356.82	37,356.82
118 COURT FACILITY FEES FUND	2025 7	378	04/11/2025		
18000000-101010			CASH		1,137.48
18000000-202000			ACCOUNTS PAYABLE	1,137.48	
			FUND TOTAL	1,137.48	1,137.48
119 LAW LIBRARY TRUST FUND	2025 7	378	04/11/2025		
19000000-101010			CASH		80.00
19000000-202000			ACCOUNTS PAYABLE	80.00	
			FUND TOTAL	80.00	80.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		

137 AI TOURIST DEVELOPMENT FUND	2025 7	378	04/11/2025		
37000000-101010			CASH		121,373.55
37000000-202000			ACCOUNTS PAYABLE	121,373.55	
				-----	-----
			FUND TOTAL	121,373.55	121,373.55
143 SAIS STABILIZATION MSBU	2025 7	378	04/11/2025		
43000000-101010			CASH		74.63
43000000-202000			ACCOUNTS PAYABLE	74.63	
				-----	-----
			FUND TOTAL	74.63	74.63
145 BUILDING DEPARTMENT FUND	2025 7	378	04/11/2025		
45000000-101010			CASH		5,873.65
45000000-202000			ACCOUNTS PAYABLE	5,873.65	
				-----	-----
			FUND TOTAL	5,873.65	5,873.65
147 AMELIA CONCOURSE MSBU	2025 7	378	04/11/2025		
47000000-101010			CASH		2,435.20
47000000-202000			ACCOUNTS PAYABLE	2,435.20	
				-----	-----
			FUND TOTAL	2,435.20	2,435.20
149 F.S. SPECIAL REVENUES FUND	2025 7	378	04/11/2025		
49000000-101010			CASH		89,581.03
49000000-202000			ACCOUNTS PAYABLE	89,581.03	
				-----	-----
			FUND TOTAL	89,581.03	89,581.03
368 CAP PROJECTS	2025 7	378	04/11/2025		
68000000-101010			CASH		5,607.49
68000000-202000			ACCOUNTS PAYABLE	5,607.49	
				-----	-----
			FUND TOTAL	5,607.49	5,607.49
36EN ENCPA MOBILIIY NETWORK FUND	2025 7	378	04/11/2025		
6E000000-101010			CASH		3,976.24
6E000000-202000			ACCOUNTS PAYABLE	3,976.24	
				-----	-----
			FUND TOTAL	3,976.24	3,976.24
36IM CAP PROJECT-IMPACT FEES FUND	2025 7	378	04/11/2025		
6I000000-101010			CASH		3,720.90
6I000000-202000			ACCOUNTS PAYABLE	3,720.90	
				-----	-----
			FUND TOTAL	3,720.90	3,720.90

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
471	WATER & SEWER FUND	2025	7	378	04/11/2025			
	71000000-101010					CASH-SUNTRUST		3,097.53
	71000000-202000					ACCOUNTS PAYABLE	3,097.53	
						FUND TOTAL	3,097.53	3,097.53
632	SAISSA 2021 - SAISSA 2021	2025	7	378	04/11/2025			
	32000000-101010					CASH		167.46
	32000000-202000					ACCOUNTS PAYABLE	167.46	
						FUND TOTAL	167.46	167.46

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	640,324.12	
001 GENERAL FUND		286,858.48
103 COUNTY TRANSPORTATION FUND		78,983.66
104 MUNICIPAL SERVICE FUND		37,356.82
118 COURT FACILITY FEES FUND		1,137.48
119 LAW LIBRARY TRUST FUND		80.00
137 AI TOURIST DEVELOPMENT FUND		121,373.55
143 SAIS STABILIZATION MSBU		74.63
145 BUILDING DEPARTMENT FUND		5,873.65
147 AMELIA CONCOURSE MSBU		2,435.20
149 F.S. SPECIAL REVENUES FUND		89,581.03
368 CAP PROJECTS		5,607.49
36EN ENCPA MOBILY NETWORK FUND		3,976.24
36IM CAP PROJECT-IMPACT FEES FUND		3,720.90
471 WATER & SEWER FUND		3,097.53
632 SAISSA 2021 - SAISSA 2021		167.46

TOTAL	640,324.12	640,324.12

** END OF REPORT - Generated by Rebekah Wood **

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

305296 04/22/2025 PRD 15570 A.A.C.I.S 356433 REG25-BACHELLER 04/14/2025 25-S056 400.00

CHECK 305296 TOTAL: 400.00

305297 04/22/2025 PRD 14604 ACON CONSTRUCTION CO 356441 23014018 03/06/2025 23000652 25-S056 111,126.25

CHECK 305297 TOTAL: 111,126.25

305298 04/22/2025 PRD 5621 AMAZON CAPITAL SERVI 03085 1WM9L7FKXCDL 04/14/2025 25-S056 117.36

CHECK 305298 TOTAL: 117.36

305299 04/22/2025 PRD 15478 ARC SURVEYING & MAPP 356346 14709 04/10/2025 25000406 25-S056 3,956.00

CHECK 305299 TOTAL: 3,956.00

305300 04/22/2025 PRD 1666 A T & T 03081 M350186-APR25 04/11/2025 25-S056 6.30

CHECK 305300 TOTAL: 6.30

305301 04/22/2025 PRD 15324 AT&T PRO-CABS 03049A N100141-APR25 04/10/2025 25-S056 840.00

CHECK 305301 TOTAL: 840.00

305302 04/22/2025 PRD 18546 BARTLETT LOEB HINDS 03053 62194 03/31/2025 25-S056 15,249.56

CHECK 305302 TOTAL: 15,249.56

305303 04/22/2025 PRD 11585 BLACKSTONE PUBLISHIN 356377 2192798 03/27/2025 25000048 25-S056 212.57

CHECK 305303 TOTAL: 212.57

305304 04/22/2025 PRD 14090 CANON FINANCIAL SERV 356304 39181092-MAR25 03/12/2025 21000349 25-S056 440.87

356331 39907614-APR25 04/11/2025 22000382 25-S056 298.97

356332 39504599-MAR25 03/17/2025 24000304 25-S056 3.18

356333 39906988-APR25 04/11/2025 24000304 25-S056 31.76

356334 39906983-APR25 04/11/2025 22000365 25-S056 341.73

356335 39907754-APR25 04/11/2025 23000050 25-S056 303.54

APPROVED BOCC

DATE May, 21 2025 Bc

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPEVENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

				356336	39906990-APR25	04/11/2025	24000321	25-S056	22.76
				356337	36202581-NOV24	11/11/2024	24000322	25-S056	19.00
				356338	37632025-JAN25	01/12/2025	24000322	25-S056	19.00
				356340	39906989-APR25	04/11/2025	24000322	25-S056	18.73
				03049B	39907612-APR25	04/11/2025	24000406	25-S056	387.65
				03050	39180409-MAR25	03/12/2025	21000395	25-S056	369.49
				03051	39180416-MAR25	03/12/2025	23000357	25-S056	290.81
				03052	39180428-MAR25	03/12/2025	24000406	25-S056	391.36
				03056	39906987-APR25	04/11/2025	23000029	25-S056	1,235.00
						CHECK	305304	TOTAL:	4,173.85
305305	04/22/2025	PRTD	14090 CANON SOLUTIONS AMER	356330	246199-MAR25	04/07/2025	23000543	25-S056	57.93
						CHECK	305305	TOTAL:	57.93
305306	04/22/2025	PRTD	682 CITY ELECTRIC SUPPLY	356339	FDB/247796	04/09/2025		25-S056	37.00
				356382	FDB/247676	04/04/2025		25-S056	199.45
						CHECK	305306	TOTAL:	236.45
305307	04/22/2025	PRTD	8726 COMCAST BUSINESS	03047B	7553-APR25	04/01/2025	22000026	25-S056	12,756.39
						CHECK	305307	TOTAL:	12,756.39
305308	04/22/2025	PRTD	12883 CREATIVE PRINTING IN	356356	74620	04/14/2025		25-S056	231.40
						CHECK	305308	TOTAL:	231.40
305309	04/22/2025	PRTD	5168 CRYSTAL SPRINGS	356389	16112001040225	04/02/2025		25-S056	159.71
						CHECK	305309	TOTAL:	159.71
305310	04/22/2025	PRTD	11238 DARSCO INC	356341	309824	04/14/2025		25-S056	318.08

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPEVENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

							CHECK	305310 TOTAL:	318.08
305311	04/22/2025	PRTD	863 DEPT OF BUSINESS & P	356369	RENEW25-ELEV-73990	04/15/2025		25-S056	75.00
				356371	RENEW25-ELEV-73993	04/15/2025		25-S056	75.00
				356373	RENEW25-ELEV-73991	04/15/2025		25-S056	75.00
				356374	RENEW25-ELEV-73992	04/15/2025		25-S056	75.00
				356376	RENEW25-ELEV-61369	04/15/2025		25-S056	75.00
							CHECK	305311 TOTAL:	375.00
305312	04/22/2025	PRTD	16729 ELLEN'S MARKETPLACE	356361	20250413	04/14/2025	25000091	25-S056	1,320.00
							CHECK	305312 TOTAL:	1,320.00
305313	04/22/2025	PRTD	1878 FLORIDA ASSOCIATION	356436	200032692-ALBURY	04/09/2025		25-S056	100.00
							CHECK	305313 TOTAL:	100.00
305314	04/22/2025	PRTD	1878 FLORIDA ASSOCIATION	356435	200032798-PEDIGO	04/11/2025		25-S056	100.00
							CHECK	305314 TOTAL:	100.00
305315	04/22/2025	PRTD	17310 FLOATERS PORTABLE SA	356379	223413	04/10/2025		25-S056	610.00
							CHECK	305315 TOTAL:	610.00
305316	04/22/2025	PRTD	91 FLORIDA POWER & LIGH	03078	9486-APR25	04/11/2025		25-S056	441.77
				03079	6230-APR25	04/11/2025		25-S056	205.75
							CHECK	305316 TOTAL:	647.52
305317	04/22/2025	PRTD	91 FLORIDA POWER & LIGH	356440	1800496218	02/26/2025	25000435	25-S056	104,730.05
							CHECK	305317 TOTAL:	104,730.05
305318	04/22/2025	PRTD	92 FLORIDA PUBLIC UTILI	03065	1350244-MAR25	04/07/2025		25-S056	73.31
				03066	1473731-APR25	04/07/2025		25-S056	175.23

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

VOUCHER INVOICE INV DATE PO WARRANT NET

03067	49375-APR25	04/11/2025	25-S056	106.21
03068	41547-APR25	04/09/2025	25-S056	58.33
03069	50472-APR25	04/11/2025	25-S056	55.23
03070	1337613-APR25	04/11/2025	25-S056	38.48
03071	40127-APR25	04/11/2025	25-S056	77.49
03072	42156-APR25	04/11/2025	25-S056	171.37
03073	46587-APR25	04/11/2025	25-S056	64.81
03074	47759-APR25	04/11/2025	25-S056	46.11
03075	48849-APR25	04/11/2025	25-S056	47.81
03076	43014-APR25	04/09/2025	25-S056	53.07
03077	42602-APR25	04/09/2025	25-S056	280.43

CHECK 305318 TOTAL: 1,247.88

305319	04/22/2025	PRTD	3003 FLORIDA RECREATION A	03084	REG25-BROWN	04/16/2025	25-S056	350.00
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CHECK 305319 TOTAL: 350.00

305320	04/22/2025	PRTD	114 HAGAN ACE HARDWARE	356385	351787/5	04/10/2025	25-S056	30.08
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CHECK 305320 TOTAL: 30.08

305321	04/22/2025	PRTD	18901 HD SUPPLY FORMERLY H	356306	855489597	03/17/2025	25-S056	287.80
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356307	856808654	03/25/2025	25-S056	323.92
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356380	854820420	03/12/2025	25-S056	97.65
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356434	851939546	02/24/2025	25-S056	1,087.21
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CHECK 305321 TOTAL: 1,796.58

305322	04/22/2025	PRTD	19193 HEALMOBILE VETERINAR	356343	9592	04/15/2025	25-S056	205.00
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356344	9593	04/15/2025	25-S056	10.00
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356345	9594	04/15/2025	25-S056	10.00
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CASH ACCOUNT: 000 101010 CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				356347	9595	04/15/2025		25-S056	10.00	
				356348	9596	04/15/2025		25-S056	10.00	
				356349	9597	04/15/2025		25-S056	10.00	
				356351	9598	04/15/2025		25-S056	130.00	
				356352	9599	04/15/2025		25-S056	150.00	
				356353	9600	04/15/2025		25-S056	130.00	
				356355	9601	04/15/2025		25-S056	140.00	
				356357	9602	04/15/2025		25-S056	100.00	
				356358	9603	04/15/2025		25-S056	110.00	
				356359	9605	04/15/2025		25-S056	10.00	
				356360	9606	04/15/2025		25-S056	110.00	
				356362	9607	04/15/2025		25-S056	110.00	
				356364	9608	04/15/2025		25-S056	110.00	
				356365	9609	04/15/2025		25-S056	60.00	
				356366	9610	04/15/2025		25-S056	80.00	
							CHECK	305322 TOTAL:	1,495.00	
305323	04/22/2025	PRTD	19272 HOUNDS TOWN-JACKSONV	356308	NFW57JSN	03/29/2025		25-S056	630.00	
				356309	PS0WDO91	03/29/2025		25-S056	630.00	
				356310	U6NLELMF	04/04/2025		25-S056	90.00	
							CHECK	305323 TOTAL:	1,350.00	
305324	04/22/2025	PRTD	16720 ALAN M HUPPMANN	03083	TRA-MAR25	04/11/2025		25-S056	264.60	
							CHECK	305324 TOTAL:	264.60	
305325	04/22/2025	PRTD	3917 INGRAM LIBRARY SERVI	356383	87548496	04/10/2025	23000451	25-S056	53.59	
				356384	87421414	04/03/2025	23000453	25-S056	732.19	
				356386	87426415	04/03/2025	23000453	25-S056	145.83	

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

				356387	87504528	04/08/2025	23000453	25-S056	61.45
				356388	87504529	04/08/2025	23000453	25-S056	11.55
						CHECK	305325	TOTAL:	1,004.61
305326	04/22/2025	PRTD	13198 KC PETROLEUM INC	356311	9044403	04/08/2025		25-S056	195.00
						CHECK	305326	TOTAL:	195.00
305327	04/22/2025	PRTD	4770 JOHN MARTIN	03082	MAR25-TRA	04/11/2025		25-S056	264.60
						CHECK	305327	TOTAL:	264.60
305328	04/22/2025	PRTD	17089 MCJ PROPERTIES LLC	03064	LEASE-MAY25	04/21/2025	21000110	25-S056	1,666.66
						CHECK	305328	TOTAL:	1,666.66
305329	04/22/2025	PRTD	9015 MWI ANIMAL HEALTH	356325	60210961	03/26/2025		25-S056	1,297.05
				356326	60321872	04/01/2025		25-S056	2,553.79
				356327	60329502	04/01/2025		25-S056	1,695.92
						CHECK	305329	TOTAL:	5,546.76
305330	04/22/2025	PRTD	3779 FLORIDA DEPARTMENT O	03046	APR25-ALLOCAT	04/01/2025	25000292	25-S056	98,513.50
						CHECK	305330	TOTAL:	98,513.50
305331	04/22/2025	PRTD	15290 NEXAIR LLC	356207	8947641	06/30/2021		25-S056	287.42
				356208	11023986	05/31/2023		25-S056	17.81
				356209	11080852	06/30/2023		25-S056	314.86
				356210	11114451	06/30/2023		25-S056	17.29
				356211	11199608	07/31/2023		25-S056	17.81
				356212	11291645	08/31/2023		25-S056	17.81
				356213	11379776	09/30/2023		25-S056	17.29
				356214	11470972	10/31/2023		25-S056	18.59

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

				356215	11559262	11/30/2023		25-S056	18.04
				356216	11644226	12/31/2023		25-S056	18.59
				356217	11734114	01/31/2024		25-S056	18.59
				356218	11825387	02/29/2024		25-S056	17.50
				356219	11915409	03/31/2024		25-S056	18.59
				356220	12008855	04/30/2024		25-S056	18.04
				356221	12101224	05/31/2024		25-S056	18.59
				356222	12188984	06/30/2024		25-S056	18.19
				356223	12281226	07/31/2024		25-S056	18.74
				356224	12373155	08/31/2024		25-S056	18.74
				356225	12461087	09/30/2024		25-S056	18.19
				356226	12554702	10/31/2024		25-S056	22.20
				356227	12640521	11/30/2024		25-S056	21.49
				356228	12728302	12/31/2024		25-S056	22.20
				356229	12819426	01/31/2025		25-S056	22.20
				356230	12915679	02/28/2025		25-S056	20.05
				356231	13036289	03/31/2025		25-S056	22.20
				356232	9995221	06/30/2022		25-S056	287.42
				356233	12153809	06/30/2024		25-S056	344.60
						CHECK	305331	TOTAL:	1,673.04
305332	04/22/2025	PRTD	13478 O'REILLY AUTOMOTIVE,	356328	5495-369089	04/15/2025		25-S056	48.47
						CHECK	305332	TOTAL:	48.47
305333	04/22/2025	PRTD	620 OKEFENOKE REMC	03080	5002-APR25	04/11/2025		25-S056	33.95
						CHECK	305333	TOTAL:	33.95

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

305334	04/22/2025	PRTD	183 OXLEY HEARD FUNERAL	356378	TRAN-HASBROUCK	04/10/2025		25-S056	300.00
				356381	CREM-VINCENT	04/11/2025		25-S056	750.00
						CHECK	305334	TOTAL:	1,050.00
305335	04/22/2025	PRTD	191 PITNEY BOWES GLOBAL	03055	3107191985-MAY25	04/13/2025	22000373	25-S056	450.30
						CHECK	305335	TOTAL:	450.30
305336	04/22/2025	PRTD	17779 POND & COMPANY	356350	152435	04/11/2025	25000293	25-S056	58,512.08
						CHECK	305336	TOTAL:	58,512.08
305337	04/22/2025	PRTD	4247 PRIDE ENTERPRISES	356363	E2166833	04/14/2025		25-S056	289.70
						CHECK	305337	TOTAL:	289.70
305338	04/22/2025	PRTD	19273 SPRINGHILL SUITES TA	356303	REG25-CLIFTON	04/04/2025		25-S056	452.00
						CHECK	305338	TOTAL:	452.00
305339	04/22/2025	PRTD	494 THE FLORIDA BAR	356298	RECERT25-JORANDBY	04/10/2025		25-S056	250.00
						CHECK	305339	TOTAL:	250.00
305340	04/22/2025	PRTD	231 TOWN OF CALLAHAN-GEN	03057	OCT24-RENT	10/01/2024	25000005	25-S056	2,200.00
				03058	NOV24-RENT	11/01/2024	25000005	25-S056	2,200.00
				03059	DEC24-RENT	12/01/2024	25000005	25-S056	2,200.00
				03060	JAN25-RENT	01/01/2025	25000005	25-S056	2,200.00
				03061	FEB25-RENT	02/01/2025	25000005	25-S056	2,200.00
				03062	MAR25-RENT	03/01/2025	25000005	25-S056	2,200.00
				03063	APR25-RENT	04/01/2025	25000005	25-S056	2,200.00
						CHECK	305340	TOTAL:	15,400.00

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

305341	04/22/2025	PRTD	2274 UNIFIRST CORPORATION	356342	3060244864	04/02/2025		25-S056	24.22
						CHECK	305341	TOTAL:	24.22
305342	04/22/2025	PRTD	13047 UNITED BROTHERS DEVE	356438	7-FINAL	02/20/2025		25-S056	83,275.50
						CHECK	305342	TOTAL:	83,275.50
305343	04/22/2025	PRTD	5020 VERIZON WIRELESS MES	356299	015-00018-MAR25	03/26/2025		25-S056	181.76
						CHECK	305343	TOTAL:	181.76
305344	04/22/2025	PRTD	5020 VERIZON WIRELESS MES	356300	015-00018-JAN25	01/26/2025		25-S056	181.76
						CHECK	305344	TOTAL:	181.76
305345	04/22/2025	PRTD	17551 WM CORPORATE SERVICE	356301	33009-APR25	03/25/2025		25-S056	89.09
				356302	32376-MAR25	03/18/2025		25-S056	206.48
						CHECK	305345	TOTAL:	295.57
305346	04/22/2025	PRTD	15903 WEST NASSAU LAND DEV	03054	LEASE-MAY25	04/15/2025	20000560	25-S056	7,015.10
						CHECK	305346	TOTAL:	7,015.10
305347	04/22/2025	PRTD	428 THOMSON REUTERS-WEST	03047A	851790410-APR25	04/01/2025		25-S056	498.08
				03048	851710594-MAR25	04/01/2025	24000692	25-S056	2,150.00
						CHECK	305347	TOTAL:	2,648.08
305348	04/22/2025	PRTD	10672 WINDSTREAM	356234	0050541-APR25	04/09/2025		25-S056	338.72
						CHECK	305348	TOTAL:	338.72
305349	04/22/2025	PRTD	12054 WJCT INC	356368	380-1	12/31/2024	25000149	25-S056	200.00
				356375	406-1	12/31/2024	25000149	25-S056	200.00
						CHECK	305349	TOTAL:	400.00

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

305350	04/22/2025	PRTD	12054 WJCT INC	356367	379-1	12/31/2024	25000149	25-S056	4,800.00
				356370	400-1	12/31/2024	25000149	25-S056	1,125.00
				356372	405-1	12/31/2024	25000149	25-S056	4,800.00
CHECK 305350 TOTAL:									10,725.00

NUMBER OF CHECKS55

*** CASH ACCOUNT TOTAL ***

554,694.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	554,694.94

*** GRAND TOTAL ***

554,694.94

04/22/2025 09:32 |BOARD OF COMMISSIONERS
6235rwood |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2025 7 831									
APP 04000000-202000						ACCOUNTS PAYABLE		11,268.02	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			554,694.94
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 68000000-202000						ACCOUNTS PAYABLE		169,638.33	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000						ACCOUNTS PAYABLE		123.66	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		5,504.94	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000						ACCOUNTS PAYABLE		161,458.43	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		931.27	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		12,966.10	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000						ACCOUNTS PAYABLE		188,005.55	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		4,300.56	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
APP 19000000-202000						ACCOUNTS PAYABLE		498.08	
04/22/2025 25-S056	25S056					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								554,694.94	554,694.94
APP 000-207040						EQUITY-MUNICIPAL		11,268.02	
04/22/2025 25-S056	25S056								
APP 04000000-101010						CASH			11,268.02
04/22/2025 25-S056	25S056								
APP 000-207680						EQUITY-CAPITAL PROJECTS		169,638.33	
04/22/2025 25-S056	25S056								
APP 68000000-101010						CASH			169,638.33
04/22/2025 25-S056	25S056								
APP 000-207180						EQUITY-COURT FACILITY		123.66	
04/22/2025 25-S056	25S056								
APP 18000000-101010						CASH			123.66
04/22/2025 25-S056	25S056								
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		5,504.94	
04/22/2025 25-S056	25S056								
APP 03000000-101010						CASH			5,504.94
04/22/2025 25-S056	25S056								
APP 000-207010						EQUITY - GENERAL FUND		161,458.43	
04/22/2025 25-S056	25S056								
APP 01000000-101010						CASH			161,458.43
04/22/2025 25-S056	25S056								
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		931.27	

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			
04/22/2025	25-S056	25S056							
APP 45000000-101010						CASH			931.27
04/22/2025	25-S056	25S056							
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		12,966.10	
04/22/2025	25-S056	25S056							
APP 37000000-101010						CASH			12,966.10
04/22/2025	25-S056	25S056							
APP 000-207630						EQUITY CP-CONCURRENCY		188,005.55	
04/22/2025	25-S056	25S056							
APP 63000000-101010						CASH			188,005.55
04/22/2025	25-S056	25S056							
APP 000-207710						EQUITY-WATER & SEWAGE FUND		4,300.56	
04/22/2025	25-S056	25S056							
APP 71000000-101010						CASH-SUNTRUST			4,300.56
04/22/2025	25-S056	25S056							
APP 000-207190						EQUITY-LAW LIBRARY		498.08	
04/22/2025	25-S056	25S056							
APP 19000000-101010						CASH			498.08
04/22/2025	25-S056	25S056							
SYSTEM GENERATED ENTRIES TOTAL								554,694.94	554,694.94
JOURNAL 2025/07/831 TOTAL								1,109,389.88	1,109,389.88

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
000 POOLED CASH FUND	2025 7	831	04/22/2025		
000-101010			CASH		554,694.94
000-207010			EQUITY - GENERAL FUND	161,458.43	
000-207030			EQUITY-COUNTY TRANSPORTATION	5,504.94	
000-207040			EQUITY-MUNICIPAL	11,268.02	
000-207180			EQUITY-COURT FACILITY	123.66	
000-207190			EQUITY-LAW LIBRARY	498.08	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	12,966.10	
000-207450			EQUITY-BLDG, ZONE & PLAN	931.27	
000-207630			EQUITY CP-CONCURRENCY	188,005.55	
000-207680			EQUITY-CAPITAL PROJECTS	169,638.33	
000-207710			EQUITY-WATER & SEWAGE FUND	4,300.56	
			FUND TOTAL	554,694.94	554,694.94
001 GENERAL FUND	2025 7	831	04/22/2025		
01000000-101010			CASH		161,458.43
01000000-202000			ACCOUNTS PAYABLE	161,458.43	
			FUND TOTAL	161,458.43	161,458.43
103 COUNTY TRANSPORTATION FUND	2025 7	831	04/22/2025		
03000000-101010			CASH		5,504.94
03000000-202000			ACCOUNTS PAYABLE	5,504.94	
			FUND TOTAL	5,504.94	5,504.94
104 MUNICIPAL SERVICE FUND	2025 7	831	04/22/2025		
04000000-101010			CASH		11,268.02
04000000-202000			ACCOUNTS PAYABLE	11,268.02	
			FUND TOTAL	11,268.02	11,268.02
118 COURT FACILITY FEES FUND	2025 7	831	04/22/2025		
18000000-101010			CASH		123.66
18000000-202000			ACCOUNTS PAYABLE	123.66	
			FUND TOTAL	123.66	123.66
119 LAW LIBRARY TRUST FUND	2025 7	831	04/22/2025		
19000000-101010			CASH		498.08
19000000-202000			ACCOUNTS PAYABLE	498.08	
			FUND TOTAL	498.08	498.08
137 AI TOURIST DEVELOPMENT FUND	2025 7	831	04/22/2025		
37000000-101010			CASH		12,966.10
37000000-202000			ACCOUNTS PAYABLE	12,966.10	

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
					-----	-----
FUND TOTAL					12,966.10	12,966.10
145 BUILDING DEPARTMENT FUND	2025 7	831	04/22/2025			
45000000-101010				CASH		931.27
45000000-202000				ACCOUNTS PAYABLE	931.27	
FUND TOTAL					-----	-----
FUND TOTAL					931.27	931.27
363 CAP PROJECTS-TRANSP	2025 7	831	04/22/2025			
63000000-101010				CASH		188,005.55
63000000-202000				ACCOUNTS PAYABLE	188,005.55	
FUND TOTAL					-----	-----
FUND TOTAL					188,005.55	188,005.55
368 CAP PROJECTS	2025 7	831	04/22/2025			
68000000-101010				CASH		169,638.33
68000000-202000				ACCOUNTS PAYABLE	169,638.33	
FUND TOTAL					-----	-----
FUND TOTAL					169,638.33	169,638.33
471 WATER & SEWER FUND	2025 7	831	04/22/2025			
71000000-101010				CASH-SUNTRUST		4,300.56
71000000-202000				ACCOUNTS PAYABLE	4,300.56	
FUND TOTAL					-----	-----
FUND TOTAL					4,300.56	4,300.56

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6235rwood |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	554,694.94	
001	GENERAL FUND		161,458.43
103	COUNTY TRANSPORTATION FUND		5,504.94
104	MUNICIPAL SERVICE FUND		11,268.02
118	COURT FACILITY FEES FUND		123.66
119	LAW LIBRARY TRUST FUND		498.08
137	AI TOURIST DEVELOPMENT FUND		12,966.10
145	BUILDING DEPARTMENT FUND		931.27
363	CAP PROJECTS-TRANSP		188,005.55
368	CAP PROJECTS		169,638.33
471	WATER & SEWER FUND		4,300.56
	TOTAL	554,694.94	554,694.94

** END OF REPORT - Generated by Rebekah Wood **

04/14/2025 09:45
6235jlec

BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 72000000 101034 ABWSD CASH-FIRST FEDERAL OPERATING

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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478201034	04/14/2025	PRTD	16819 FLORIDA GOVERNMENTAL	02980	ABSSRF3-18	04/07/2025	22000523	25-AB04	2,396.85
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				02981	ABDSFR4-18	03/31/2025	22000533	25-AB04	2,396.85
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CHECK 478201034 TOTAL: 4,793.70

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,793.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,793.70

*** GRAND TOTAL *** 4,793.70

APPROVED BOCC

DATE May 21 2025 - Bju

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				

2025 7	481								
APP 72000000-202000					ACCOUNTS PAYABLE			4,793.70	
04/14/2025	25-AB04	25AB04			AP CASH DISBURSEMENTS JOURNAL				
APP 72000000-101034-ABWSD					CASH-FIRST FEDERAL OPERATING				4,793.70
04/14/2025	25-AB04	25AB04			AP CASH DISBURSEMENTS JOURNAL				
								-----	-----
JOURNAL 2025/07/481						TOTAL		4,793.70	4,793.70

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
472	AMERICAN BEACH W & S DISTRICT	2025 7	481	04/14/2025			
	72000000-101034-ABWSD				CASH-FIRST FEDERAL OPERATING		4,793.70
	72000000-202000-				ACCOUNTS PAYABLE	4,793.70	
FUND TOTAL						4,793.70	4,793.70

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

04/22/2025 10:09 | BOARD OF COMMISSIONERS
6235jlec | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdeb

CASH ACCOUNT: 000 101010 CASH

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

478201035 04/22/2025 PRD 8420 NASSAU COUNTY BOCC 03086 REIMB-INV#91413 04/14/2025 25-AB05 175.00

CHECK 478201035 TOTAL: 175.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 175.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	175.00

*** GRAND TOTAL *** 175.00

APPROVED BOCC

DATE May 22, 2025 BW

04/22/2025 10:09	BOARD OF COMMISSIONERS	P	2
6235jlec	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb	

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

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

2025 7	837								
APP 72000000-202000						ACCOUNTS PAYABLE		175.00	
04/22/2025	25-AB05	25AB05				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			175.00
04/22/2025	25-AB05	25AB05				AP CASH DISBURSEMENTS JOURNAL			
							-----	-----	
GENERAL LEDGER TOTAL								175.00	175.00
APP 000-207720						EQUITY-AB WATER & SEWER DIST		175.00	
04/22/2025	25-AB05	25AB05							
APP 72000000-101010						CASH			175.00
04/22/2025	25-AB05	25AB05							
							-----	-----	
SYSTEM GENERATED ENTRIES TOTAL								175.00	175.00
JOURNAL 2025/07/837 TOTAL							-----	-----	
								350.00	350.00

04/22/2025 10:09
6235jlec

BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH FUND	2025 7	837	04/22/2025			
	000-101010				CASH		175.00
	000-207720				EQUITY-AB WATER & SEWER DIST	175.00	
					FUND TOTAL	175.00	175.00
472	AMERICAN BEACH W & S DISTRICT	2025 7	837	04/22/2025			
	72000000-101010				CASH		175.00
	72000000-202000				ACCOUNTS PAYABLE	175.00	
					FUND TOTAL	175.00	175.00

04/22/2025 10:09
6235jlec

|BOARD OF COMMISSIONERS
|A/P CASH DISBURSEMENTS JOURNAL

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	175.00	
472 AMERICAN BEACH W & S DISTRICT		175.00
	-----	-----
TOTAL	175.00	175.00

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

04/04/2025 10:24 |BOARD OF COMMISSIONERS
6235dkey |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdab

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

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

304892	04/04/2025	PRTD	5621	AMAZON CAPITAL SERVI	355254	1WXN1JWYTG67	03/26/2025	25-S052	32.00
Invoice: 1WXN1JWYTG67					32.00	03491549 552040	AC#A3NH8VRYN7QSYX PO#PW25-1679 VLV SPRING COMPRESS SMALL TOOLS		
Invoice: 1PHMTVW6WVH4					355316	1PHMTVW6WVH4	03/28/2025	25-S052	23.90
					23.90	03336541 552000	AC#A3NH8VRYN7QSYX STORMWTR CUST RET ADDRESS STAMP MISC OPERATING SUPPLIES		
Invoice: 17Y6W1G1L9DD					355348	17Y6W1G1L9DD	03/21/2025	25-S052	52.95
					52.95	04335515 552000	AC#A3NH8VRYN7QSYX DEV SRVCS ENGRAVED AWARD PLAQUE MISC OPERATING SUPPLIES		
Invoice: 1XXLJQJ1CNKY					02833	1XXLJQJ1CNKY	03/27/2025	25-S052	299.98
					299.98	18160712 552640	AC#A3NH8VRYN7QSYX PO#JUD-329 COMP REFRIG (2) EQUIPMENT <\$5,000		
Invoice: 1YCVK3DNJQCD					02834	1YCVK3DNJQCD	03/25/2025	25-S052	48.88
					48.88	01073519 552000	AC#A3NH8VRYN7QSYX PO#PW25-1636 OTTERBOX IPH 12 MISC OPERATING SUPPLIES		
Invoice: 16H9TY6N4F7L					355421	16H9TY6N4F7L	04/02/2025	25-S052	32.26
					32.26	04247515 551000	AC#A3NH8VRYN7QSYX PLAN WHITE CARDSTOCK (2) OFFICE SUPPLIES		
Invoice: 1HLHKVDNTH4R					355422	1HLHKVDNTH4R	03/19/2025	25-S052	73.14
					73.14	01075572 552000	AC#A3NH8VRYN7QSYX PO#PW25-1606 ACRYLIC SIGN HOLDER MISC OPERATING SUPPLIES		
Invoice: 1QH97DCQKCVH					355424	1QH97DCQKCVH	03/31/2025	25-S052	42.89
					42.89	01074712 552000	AC#A3NH8VRYN7QSYX PO#PW25-1710 WO#115666 JC FRAMES MISC OPERATING SUPPLIES		
Invoice: 1TCXNNDQGLYF					355425	1TCXNNDQGLYF	03/12/2025	25-S052	13.94
					13.94	03404541 552000	AC#A3NH8VRYN7QSYX PO#PW25-1536 NCRD PACKING TAPE MISCELLANEOUS SUPPLIES		
Invoice: 1QPCL9WCGHK4					355439	1QPCL9WCGHK4	03/31/2025	25-S052	-336.59
					-336.59	01132516 552640	AC#A3NH8VRYN7QSYX PO#TS25-33-CP CR ORIG I#1GT69LHR EQUIPMENT <\$5,000		
Invoice: 1GT69LHR74W6					355440	1GT69LHR74W6	03/31/2025	25-S052	1,736.55
					1,736.55	01132516 552640	AC#A3NH8VRYN7QSYX PO#TS25-33-CP LG 55-INCH LED (5) EQUIPMENT <\$5,000		
CHECK 304892 TOTAL:									2,019.90
304893	04/04/2025	PRTD	12464	FLORIDA FLOODPLAIN M	355259	200005019-LAKE	04/01/2025	25-S052	460.00
Invoice: 200005019-LAKE					460.00	45246515 555000	CONSTANCE LAKE FFMA ANL CONF 6/24-27/25 CAPE CORAL TRAINING		

APPROVED BOCC

DATE 5/21/2025 am

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CASH ACCOUNT: 000 101010 CASH
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CHECK 304893 TOTAL: 460.00

304894 04/04/2025 PRD 12464 FLORIDA FLOODPLAIN M 355260 200005104-ELLIS 04/01/2025 25-S052 460.00
Invoice: 200005104-ELLIS KEITH ELLIS FFMA ANL CONF 6/24-27/25 CAPE CORAL
460.00 45246515 555000 TRAINING

CHECK 304894 TOTAL: 460.00

304895 04/04/2025 PRD 12464 FLORIDA FLOODPLAIN M 355261 200005056-CLIFTON 04/01/2025 25-S052 460.00
Invoice: 200005056-CLIFTON SARA CLIFTON FFMA ANL CONF 6/24-27/25 CAPE CORAL
460.00 45246515 555000 TRAINING

CHECK 304895 TOTAL: 460.00

304896 04/04/2025 PRD 14930 B SMITH ROOFING 355467 47 03/25/2025 25000403 25-S052 11,423.10
Invoice: 47 SHIP ROOF REPAIR 234LK-338DD LARRY KIRTSEY 10/17/2
11,423.10 42549554 58406821/22 234LK-338DD - LARRY KIRTSEY

CHECK 304896 TOTAL: 11,423.10

304897 04/04/2025 PRD 11014 B&H PHOTO VIDEO 355441 232766446 03/24/2025 25-S052 2,155.07
Invoice: 232766446 AC#33879330 PO#PUB25-007 O#910794816 LED MONOLIGHT
2,155.07 01124519 552640 EQUIPMENT <\$5,000

CHECK 304897 TOTAL: 2,155.07

304898 04/04/2025 PRD 18878 GREGORY BECKER 02836 REIM25-ANL-RADARSCOP 03/05/2025 25-S052 99.99
Invoice: REIM25-ANL-RADARSCOP REMIB RADARSCOPE ANNL RENEW O#MTK7G54XNJ FEB25
99.99 01121512 554000 DUES & SUBSCRIPTIONS

CHECK 304898 TOTAL: 99.99

304899 04/04/2025 PRD 19258 ASHLEY BEIRNES 355478 REQ25-SETUP 03/31/2025 25-S052 360.00
Invoice: REQ25-SETUP REIMB SETUP & BREAKDOWN DEST FL EXPO TALLA, FL 3/26
360.00 37524552 542000DRAYG FREIGHT AND POSTAGE SERVICES

CHECK 304899 TOTAL: 360.00

304900 04/04/2025 PRD 18676 BFG SUPPLY CO LLC 355256 2895455-00 03/21/2025 25-S052 3,179.00
Invoice: 2895455-00 AC#831844 PO#PW25-1634 50# BLEND MULCH 40/PL (160)
3,179.00 03404541 546000DBCHP REPAIRS AND MAINTENANCE SVCS

355257 2895460-00 03/21/2025 25-S052 1,358.00
Invoice: 2895460-00 AC#831844 PO#PW25-1634 CELLULOSE/WOOD MULCH 40/PL
1,358.00 03404541 546000DBCHP REPAIRS AND MAINTENANCE SVCS

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CASH ACCOUNT: 000 101010 CASH
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INVOICE DTL DESC

					CHECK	304900 TOTAL:	4,537.00
304901	04/04/2025	PRTD	15986 BILLY CULVER JR TRUC	355426 9074	03/27/2025	25-S052	700.00
Invoice: 9074					PO#PW25-1387 WO#117475 CBP SAND FILL FIELD RUTS		
700.00 01075572 546710					GROUNDS UPKEEP		
					CHECK	304901 TOTAL:	700.00
304902	04/04/2025	PRTD	11964 BLOCKERS SEPTIC SERV	355428 42544	03/27/2025	25-S052	600.00
Invoice: 42544					PO#PW25-1705 WO#117650 GP LIFT STATION PUMP OUT		
600.00 01075572 546000					REPAIRS AND MAINTENANCE SVCS		
					CHECK	304902 TOTAL:	600.00
304903	04/04/2025	PRTD	7762 BROOKS BUILDING SOLU	355289 P25-0073-01	03/27/2025	25-S052	1,622.25
Invoice: P25-0073-01					NCFM PO#PW25-981 RPL HEATER JC 20KW ELEC HEAT		
1,622.25 01074712 546000					REPAIRS AND MAINTENANCE SVCS		
					CHECK	304903 TOTAL:	1,622.25
304904	04/04/2025	PRTD	14090 CANON FINANCIAL SERV	355346 39215586-MAR25	03/12/2025	25-S052	447.00
Invoice: 39215586-MAR25					MAR25 CONT#0627870-013 SN#2JV03369 DEVLOPMENT SRVC		
111.00 04335515 546020					MAINTENANCE SERVICE CONTRACTS		
112.50 04335515 544000					RENTALS AND LEASES		
55.50 03420541 546020					MAINTENANCE SERVICE CONTRACTS		
56.25 03420541 544000					RENTALS/LEASES		
55.50 03336541 546020					MAINTENANCE SERVICE CONTRACTS		
56.25 03336541 544000					RENTALS AND LEASES		
355349 38505163-FEB25					02/09/2025	22000382 25-S052	289.37
Invoice: 38505163-FEB25					FEB25 CONT#627870-14 SN#2YJ15514 FAC MAINT		
250.36 01400519 544000					RENTALS AND LEASES		
39.01 01400519 546020					MAINTENANCE SERVICE CONTRACTS		
355351 38505174-FEB25					02/09/2025	22000365 25-S052	301.08
Invoice: 38505174-FEB25					FEB25 CONT#627870-11 SN#2XK02214 FAC MAINT		
301.08 01073519 544000					RENTALS AND LEASES		
355354 38504828-FEB25					02/09/2025	23000050 25-S052	318.86
Invoice: 38504828-FEB25					FEB25 CONT#627870-9 SN#2XK02228 NCRD		
281.89 01400519 544000					RENTALS AND LEASES		
36.97 01400519 546020					MAINTENANCE SERVICE CONTRACTS		
355359 38505231-FEB25					02/09/2025	24000321 25-S052	22.66
Invoice: 38505231-FEB25					FEB25 CONT#627870-25 SN#3VT15431 NC FLEET		
15.44 03491549 544000					RENTALS/LEASES		
7.22 03491549 546020					MAINTENANCE SERVICE CONTRACTS		

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Invoice: 38505227-FEB25				355367	38505227-FEB25	02/09/2025	24000322	25-S052	19.10
				15.44	01074712 544000	FEB25	CONT#627870-28	SN#3VT15293	JUSTICE CNTR
				3.66	01074712 546020		RENTALS AND LEASES		
							MAINTENANCE SERVICE CONTRACTS		
Invoice: 38505223-FEB25				355370	38505223-FEB25	02/09/2025	24000304	25-S052	15.44
				15.44	03404541 544000	FEB25	CONT#627870-26	SN#3VT15360	NCRB
							RENTALS/LEASES		
						CHECK	304904	TOTAL:	1,413.51
304905 04/04/2025 PRTD 16466 CARDINAL HEALTH 110				355350	7391952471	10/03/2024		25-S052	132.24
Invoice: 7391952471						AC#2052017915	PO#FR24-08	O#1081521669	MED SUPPLIES
				132.24	04223522 552221		MEDICAL SUPPLIES		
						CHECK	304905	TOTAL:	132.24
304906 04/04/2025 PRTD 19251 LANA CARLYLE				02835	REIM25-LAUNDRY	03/06/2025		25-S052	46.25
Invoice: REIM25-LAUNDRY						REIMB LAUNDERING BOCC	TABLECLOTHS	24	HOUR 3/7/25
				46.25	01121512 549000		OTHER CURRENT CHGS		
						CHECK	304906	TOTAL:	46.25
304907 04/04/2025 PRTD 682 CITY ELECTRIC SUPPLY				355285	FDB/246880	03/12/2025		25-S052	171.46
Invoice: FDB/246880						AC#01030035000	O#PW25-1529	WO#117352	DC KIT PRJ
				171.46	01072523 546000		REPAIRS AND MAINTENANCE SVCS		
Invoice: FDB/247201				355286	FDB/247201	03/21/2025		25-S052	42.90
				42.90	01072523 546000	AC#01030035000	O#PW25-1619	WO#117352	DC KIT PRJ
							REPAIRS AND MAINTENANCE SVCS		
Invoice: WB1/657618				355287	WB1/657618	03/17/2025		25-S052	188.77
				188.77	01072523 546000	AC#01030035000	O#PW25-1529	WO#117352	DC KIT PRJ
							REPAIRS AND MAINTENANCE SVCS		
Invoice: WB1/659146				355290	WB1/659146	03/21/2025		25-S052	1,026.51
				1,026.51	01072523 546000	AC#01030035000	O#PW25-1619	WO#117352	DC KIT PRJ
							REPAIRS AND MAINTENANCE SVCS		
Invoice: FDB/247276				355432	FDB/247276	03/25/2025		25-S052	931.15
				21.97	01073519 552040	AC#01030035000	O#PW25-1674	WO#117448	JC MISC LIGHT
				909.18	01074712 552000		TOOLS & SMALL IMPLEMENTS		
							MISC OPERATING SUPPLIES		
						CHECK	304907	TOTAL:	2,360.79

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INVOICE DTL DESC									
304908	04/04/2025	PRTD	15958 CITY SCAPE CONSULTAN	355480	5910	03/28/2025		25-S052	3,500.00
Invoice: 5910						CM3269-A1 SR#ATT FA 10020379 76059 WILDWOOD RD			
				3,500.00	04000000 201000	VOUCHERS PAYABLE			
						CHECK	304908	TOTAL:	3,500.00
304909	04/04/2025	PRTD	76 DUVAL FORD MOTOR CO	355442	5523680	03/27/2025		25-S052	1,143.81
Invoice: 5523680						AC#A/R55527 PO#PW25-632 FMD196 TENSIONER - TIMIN			
				1,143.81	03491549 546000	REPAIRS & MAINTENANCE			
						CHECK	304909	TOTAL:	1,143.81
304910	04/04/2025	PRTD	18276 EAGLEYE PRINTING FRA	355315	16734	03/25/2025		25-S052	98.35
Invoice: 16734						NC BOCC PO#PW25-1562 JC FIRE EVAC PLANS /PRINTS			
				98.35	01074712 552000	MISC OPERATING SUPPLIES			
						CHECK	304910	TOTAL:	98.35
304911	04/04/2025	PRTD	16729 ELLEN'S MARKETPLACE	355408	20250330	03/31/2025		25-S052	1,230.00
Invoice: 20250330						AICVB CM3267-A2 3/17 - 3/30 WEBSITE MAINTENANCE			
				1,230.00	37523552 548240	INTERACTIVE			
						CHECK	304911	TOTAL:	1,230.00
304912	04/04/2025	PRTD	18819 AMY ENNIS	355253	RACE-5/3/25	03/31/2025		25-S052	33.55
Invoice: RACE-5/3/25						REIMB RACE FOR WELLNESS SHRIMP FESTIVAL 5K 5/3/25			
				33.55	01122513 549973WELLP	WELLNESS PROGRAM			
						CHECK	304912	TOTAL:	33.55
304913	04/04/2025	PRTD	14267 ETERNITY FUNERAL HOM	355293	CREM-DOUGLAS	03/12/2025		25-S052	750.00
Invoice: CREM-DOUGLAS						CASE#217-25 BRENDA K DOUGLAS INDIG CREM 1/3/25			
				750.00	01691564 549643	INDIGENT BURIAL ASSISTANCE			
						CHECK	304913	TOTAL:	750.00
304914	04/04/2025	PRTD	10267 FACILITY AUTOMATION	355468	137389-MAR25	02/24/2025		24000214 25-S052	4,935.00
Invoice: 137389-MAR25						PRJ:242037 MAR25 JUSTICE CENTER CM3556 INET MAINT			
				4,935.00	01074712 546020	MAINTENANCE SERVICE CONTRACTS			
						CHECK	304914	TOTAL:	4,935.00

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CASH ACCOUNT: 000 101010 CASH
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304915	04/04/2025	PRTD	16819	FLORIDA GOVERNMENTAL	355338	1OFF-56	03/11/2025	25-S052	45,846.39
Invoice: 1OFF-56							ONE-OFF INV FERGUSON WATERWORKS INV#2128262 MTRS		
45,846.39 71500533 563051C0194							WATER METER UPGRADES		
355342 PERMIT-2025							03/25/2025	25-S052	5,000.00
Invoice: PERMIT-2025							INV#SUPPLIES-16 REIMB FDEP WWTP 5-YEAR PERMIT FEES		
5,000.00 71500536 549000							OTHER CURRENT CHARGES & OBLIGA		
							CHECK	304915 TOTAL:	50,846.39

304916	04/04/2025	PRTD	16259	FIRE RESCUE FLEET SE	355262	5254	03/04/2025	25-S052	3,273.63
Invoice: 5254							UNIT#E-71 BOCC#10415 RPLC SERP BELT/LIGHT ASSEMBLY		
3,273.63 04223522 546000							REPAIRS & MAINTENANCE		
355263 5259							03/05/2025	25-S052	1,013.68
Invoice: 5259							UNIT#R-40 BOCC#10625 RPLC FRONT TRH BRAKE PADS		
1,013.68 01261526 546000							REPAIRS & MAINTENANCE		
355264 5260							03/06/2025	25-S052	2,504.72
Invoice: 5260							UNIT#E-70 BOCC#10754 RPR VPS AIR LEAK/CAB DR HANDL		
2,504.72 04223522 546000							REPAIRS & MAINTENANCE		
355265 5264							03/07/2025	25-S052	1,425.88
Invoice: 5264							UNIT#R-40 BOCC#10625 PM SERVICE/CLN DOOR LATCH ASY		
1,425.88 01261526 546000							REPAIRS & MAINTENANCE		
355266 5265							03/07/2025	25-S052	1,173.43
Invoice: 5265							UNIT#E-40 BOCC#E-6744 RPLC BRAKE VALVE/DRAIN VALVE		
1,173.43 04223522 546000							REPAIRS & MAINTENANCE		
355294 5249							03/01/2025	25-S052	640.70
Invoice: 5249							UNIT#(E-50) BOCC#E-8833 INST VALVE & CONN AIR LINE		
640.70 04223522 546000							REPAIRS & MAINTENANCE		
355297 5250							03/04/2025	25-S052	285.00
Invoice: 5250							UNIT#HQ SPARES BOCC#HQ INVOICE R-9053 UNITS INSP		
285.00 01261526 546000							REPAIRS & MAINTENANCE		
355298 5251							03/04/2025	25-S052	142.50
Invoice: 5251							UNIT#STATION 70 BOCC#HQ INVOICE R-70 (9683) INSPEC		
142.50 01261526 546000							REPAIRS & MAINTENANCE		
355299 5252							03/04/2025	25-S052	142.50
Invoice: 5252							UNIT#STATION 30 BOCC#HQ INVOICE R-30 (11810) INSP		
142.50 01261526 546000							REPAIRS & MAINTENANCE		
355300 5253							03/04/2025	25-S052	500.00
Invoice: 5253							UNIT#E-60 BOCC#NEW OIL REAR RIMS/INSP AXLE GASKETS		
500.00 04223522 546000							REPAIRS & MAINTENANCE		

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Invoice: 5255	355301 5255	03/05/2025	25-S052	593.85
	593.85 01261526 546000	UNIT#AIR2 BOCC#7238 RPL ROTTEN FUEL LINES TNK/PMP REPAIRS & MAINTENANCE		
Invoice: 5256	355302 5256	03/05/2025	25-S052	329.29
	329.29 01261526 546000	UNIT#SPARE BOCC#R-7518 INST BACKUP ALARM/COMP DIAG REPAIRS & MAINTENANCE		
Invoice: 5257	355303 5257	03/05/2025	25-S052	525.00
	525.00 01261526 546000	UNIT#SPARE BOCC#R-9053 RPL NOX SENSOR/RPL AIR HORN REPAIRS & MAINTENANCE		
Invoice: 5258	355304 5258	03/05/2025	25-S052	750.00
	750.00 04223522 546000	UNIT#SE BOCC#E-7200 PARTS PWR STEER LEAK/WRK PROG REPAIRS & MAINTENANCE		
Invoice: 5261	355305 5261	03/06/2025	25-S052	650.00
	650.00 04223522 546000	UNIT#T-71 BOCC#9783 COMP DIAG LOW OIL PRESS/NOT DU REPAIRS & MAINTENANCE		
Invoice: 5262	355306 5262	03/07/2025	25-S052	190.00
	190.00 01261526 546000	UNIT#STATION 20 BOCC#HQ INVOICE R-20 (9273) INSPEC REPAIRS & MAINTENANCE		
Invoice: 5263	355307 5263	03/07/2025	25-S052	190.00
	190.00 01261526 546000	UNIT#STATION 71 BOCC#HQ INVOICE R-71 (11809) INSP REPAIRS & MAINTENANCE		
Invoice: 5267	355443 5267	03/10/2025	25-S052	605.08
	605.08 01261526 546000	UNIT#R-50 BOCC#11433 INST ROD W/NEW CLIPS UPP DOOR REPAIRS & MAINTENANCE		
Invoice: 5268	355444 5268	03/10/2025	25-S052	314.48
	314.48 01261526 546000	UNIT#R20 BOCC#9273 REMOUNT DOOR HIN/SHCK W/LRGE SP REPAIRS & MAINTENANCE		
Invoice: 5270	355445 5270	03/11/2025	25-S052	422.67
	422.67 04223522 546000	UNIT#E-70 BOCC#10754 INST/RPL FITTINGS PUMP GEAR REPAIRS & MAINTENANCE		
Invoice: 5272	355446 5272	03/12/2025	25-S052	500.00
	500.00 01261526 546000	UNIT#SQUAD 71 BOCC#7310 RESET PRESSURE FOR AIR COM REPAIRS & MAINTENANCE		
Invoice: 5274	355447 5274	03/12/2025	25-S052	331.36
	331.36 01261526 546000	UNIT#R-50 BOCC#11433 RPL SHORE LINE PLUG REPAIRS & MAINTENANCE		
Invoice: 5280	355449 5280	03/16/2025	25-S052	408.72
	408.72 01261526 546000	UNIT#R-70 BOCC#9683 INST 2LBS R-134A REFRIG A/C REPAIRS & MAINTENANCE		

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INVOICE DTL DESC									
CHECK 304916 TOTAL:									16,912.49
304917	04/04/2025	PRTD	91 FLORIDA POWER & LIGH	02806	2744-MAR25	03/25/2025		25-S052	27.39
Invoice: 2744-MAR25					AC#45087-12744 TOWN OF HILLIARD #SIGNAL STR MAR25				
				27.39	03335541 543040	UTILITIES-TRAFFIC CONTROL			
				02807	5189-MAR25	03/25/2025		25-S052	27.31
Invoice: 5189-MAR25					AC#09359-35189 474639 STATE ROAD 200 #REPTR #4 WAD				
				27.31	03335541 543040	UTILITIES-TRAFFIC CONTROL			
				02808	6431-MAR25	03/26/2025		25-S052	39.94
Invoice: 6431-MAR25					AC#90525-36431 462541 STATE ROAD 200 #TRF SIG MAR				
				39.94	03335541 543040	UTILITIES-TRAFFIC CONTROL			
				02809	6433-MAR25	03/26/2025		25-S052	46.38
Invoice: 6433-MAR25					AC#92982-26433 462489 STATE ROAD 200 #TRF SIG MAR				
				46.38	03335541 543040	UTILITIES-TRAFFIC CONTROL			
				02810	6439-MAR25	03/26/2025		25-S052	65.85
Invoice: 6439-MAR25					AC#18620-36439 462664 STATE ROAD 200 #TRF SIG MAR				
				65.85	03335541 543040	UTILITIES-TRAFFIC CONTROL			
				02811	9001-MAR25	03/25/2025		25-S052	518.77
Invoice: 9001-MAR25					AC#35026-49001 96031 PINE GROVE RD #FS70 MAR25				
				518.77	04223522 543000	UTILITY SERVICES			
				02826	9139-MAR25	03/27/2025		25-S052	15.83
Invoice: 9139-MAR25					AC#31538-79139 95001 GOFFINSVILLE RD # OL MAR25				
				15.83	01075572 543000	UTILITY SERVICES			
				02827	2310-MAR25	03/28/2025		25-S052	25.66
Invoice: 2310-MAR25					AC#12980-02310 8348 US HIGHWAY 301 #FIRE PUMP MAR				
				25.66	04223522 543000	UTILITY SERVICES			
				02828	6241-MAR25	03/27/2025		25-S052	30.80
Invoice: 6241-MAR25					AC#13242-96241 95001 GOFFINSVILLE RD #WELLHOUSE				
				30.80	01075572 543000	UTILITY SERVICES			
				02829	0029-MAR25	03/27/2025		25-S052	32.15
Invoice: 0029-MAR25					AC#16634-50029 95001 GOFFINSVILLE RD #VENDOR MAR25				
				32.15	01075572 543000	UTILITY SERVICES			
				02830	8196-MAR25	03/27/2025		25-S052	136.36
Invoice: 8196-MAR25					AC#24054-68196 95001 GOFFINSVILLE RD #PARK MAR25				
				136.36	01075572 543000	UTILITY SERVICES			
				02831	7348-MAR25	03/27/2025		25-S052	281.74
Invoice: 7348-MAR25					AC#55647-87348 11701 OLD NORTH TRL #PUB SAFETY&911				
				281.74	01252525 543000	MCOMM UTILITY SERVICES			
				02832	5051-MAR25	03/28/2025		25-S052	740.50

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Invoice: 5051-MAR25

740.50 04223522 543000

AC#07738-55051 8348 US HIGHWAY 301 #FS 60 MAR25
UTILITY SERVICES

CHECK 304917 TOTAL: 1,988.68

304918 04/04/2025 PRTD 92 FLORIDA PUBLIC UTILI 02819 1342142-MAR25

Invoice: 1342142-MAR25

61.56 03335541 543040

03/26/2025 25-S052 61.56
AC#200001342142 AIA & PKWY TRAF SIGNAL MAR25
UTILITIES-TRAFFIC CONTROL

02820 1471990-MAR25

Invoice: 1471990-MAR25

42.26 03335541 543040

03/26/2025 25-S052 42.26
AC#200001471990 3041 S 14TH ST CAUTION LIGHT MAR25
UTILITIES-TRAFFIC CONTROL

02821 1472311-MAR25

Invoice: 1472311-MAR25

42.26 03335541 543040

03/26/2025 25-S052 42.26
AC#200001472311 3007 S 14TH ST CAUTION LGHT MAR25
UTILITIES-TRAFFIC CONTROL

02822 1472741-MAR25

Invoice: 1472741-MAR25

41.79 03335541 543040

03/26/2025 25-S052 41.79
AC#200001472741 1439 SIMMONS RD CAUTI LIGHT MAR25
UTILITIES-TRAFFIC CONTROL

02823 1483193-MAR25

Invoice: 1483193-MAR25

172.30 03335541 543040

03/26/2025 25-S052 172.30
AC#200001483193 AI PKWY & BUCC TRAIL LIGHT MAR25
UTILITIES-TRAFFIC CONTROL

02824 330189-MAR25

Invoice: 330189-MAR25

35.91 03335541 543040

03/26/2025 25-S052 35.91
AC#200000330189 278 CREEKSIDE DR MAR25
UTILITIES-TRAFFIC CONTROL

CHECK 304918 TOTAL: 396.08

304919 04/04/2025 PRTD 1361 FLORIDA STATE COLLEG 355433 311983

Invoice: 311983

1,900.00 01261526 555000
1,900.00 04223522 555000

04/01/2025 25-S052 3,600.00
AC#3832120 ROPE RES OPS 40HR 3/17/25 (10) STUDENTS
TRAINING
TRAINING

CHECK 304919 TOTAL: 3,800.00

304920 04/04/2025 PRTD 14201 GATE FUEL SERVICE IN 355371 6199275

Invoice: 6199275

4,192.37 03404541 552020

03/19/2025 25000036 25-S052 4,192.37
AC#00017642 CM2931-A2 COUNTY NASSAU DEL#36-4159
GAS, OIL & LUBRICANTS

355378 6199276

Invoice: 6199276

2,459.46 03404541 552020

03/19/2025 25000036 25-S052 2,459.46
AC#00017642 CM2931-A2 COUNTY NASSAU DEL#36-4160
GAS, OIL & LUBRICANTS

355380 6200046

Invoice: 6200046

2,156.93 03404541 552020

03/20/2025 25000036 25-S052 2,156.93
AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-6976
GAS, OIL & LUBRICANTS

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

Invoice: 6201984				355381	6201984	03/24/2025	25000036	25-S052	4,866.18
						AC#00017642	CM2931-A2	COUNTY NASSAU DEL#35-7018	
				4,866.18	03404541 552020			GAS, OIL & LUBRICANTS	
Invoice: 6201985				355382	6201985	03/25/2025	25000036	25-S052	4,737.01
						AC#00017642	CM2931-A2	COUNTY NASSAU DEL#35-7022	
				4,737.01	03404541 552020			GAS, OIL & LUBRICANTS	
						CHECK	304920	TOTAL:	18,411.95
304921	04/04/2025	PRTD	19103 AISLINN GOLDSMITH	355313	14030	03/22/2025		25-S052	300.00
			Invoice: 14030					AC#226 STATIONARY SECURITY 7AM-1PM 3/22/25	
				300.00	01005671 531000SWT25			PROFESSIONAL SERVICES	
						CHECK	304921	TOTAL:	300.00
304922	04/04/2025	PRTD	114 HAGAN ACE HARDWARE	355352	18493/D	03/25/2025		25-S052	320.60
			Invoice: 18493/D					AC#503330 PO#PW25-1676 WO#117230 CBP STRUC REMOVAL	
				302.61	01075572 552000			MISC OPERATING SUPPLIES	
				17.99	01075572 552040			TOOLS & SMALL IMPLEMENTS	
Invoice: 351186/5				355353	351186/5	03/17/2025		25-S052	53.14
						AC#503330	PO#PW25-1598	WO#117088 HRD WTR LINE RPR	
				47.63	01073519 546000			REPAIRS AND MAINTENANCE SVCS	
				5.51	01073519 552000			MISC OPERATING SUPPLIES	
Invoice: 4790/A				355355	4790/A	03/24/2025		25-S052	13.57
						AC#503330	PO#PW25-1605	WO#115365 YHC REMODEL PLUMB	
				13.57	01073519 546000			REPAIRS AND MAINTENANCE SVCS	
Invoice: 18467/D				355450	18467/D	03/25/2025		25-S052	146.64
						AC#503330	PO#PW25-1651	WO#117819 PLUMB RPR MAINT	
				146.64	01073519 546000			REPAIRS AND MAINTENANCE SVCS	
Invoice: 18476/D				355451	18476/D	03/25/2025		25-S052	67.59
						AC#503330	PO#PW25-1651	WO#117819 PLUMB RPR MAINT	
				67.59	01073519 546000			REPAIRS AND MAINTENANCE SVCS	
						CHECK	304922	TOTAL:	601.54
304923	04/04/2025	PRTD	19256 HEALTH EQUITY	355267	HSAFEE-JAN25	03/24/2025		25-S052	288.90
			Invoice: HSAFEE-JAN25					AC#6622697 CONF#CNEMT55 HSA ADMIN FEES JAN25	
				162.00	01122513 534000			OTHER CONTRACTUAL SERVICES	
				21.60	01000000 133002			DUE FROM CLERK	
				89.10	01000000 133003			DUE FROM SHERIFF	
				2.70	01000000 133004			DUE FROM PROPERTY APPRAISER	
				8.10	01000000 133005			DUE FROM TAX COLLECTOR	
				5.40	01000000 133006			DUE FROM SUPR OF ELECTIONS	

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 304923 TOTAL: 288.90

304924 04/04/2025 PRD 17515 JOSHUA BRUCE HYERS 355312 14030 03/22/2025 25-S052 300.00
Invoice: 14030 AC#226 STATIONARY SECURITY 7AM-1PM 3/22/25
300.00 01005671 531000SWT25 PROFESSIONAL SERVICES

CHECK 304924 TOTAL: 300.00

304925 04/04/2025 PRD 17621 J WILLIAMS INDUSTRIA 355469 5080 03/18/2025 24000308 25-S052 43,538.30
Invoice: 5080 CM3605 3/31/25 NASSAU CROSSING PARK LIGHTING
43,538.30 68075572 563710C0088 PARK CONSTRUCTION

CHECK 304925 TOTAL: 43,538.30

304926 04/04/2025 PRD 14835 JAX UTILITIES MANAGE 355406 234350D 03/25/2025 25000356 25-S052 14,230.88
Invoice: 234350D CM3815-WA02 1/24/25 INS CLM STM DRAIN 2195 CR119
14,230.88 03000000 201022 V/P-INSURANCE CLAIMS

CHECK 304926 TOTAL: 14,230.88

304927 04/04/2025 PRD 4880 JENNIFER L KIRKLAND 355291 RACE-3/8/25 03/21/2025 25-S052 39.44
Invoice: RACE-3/8/25 REIMB WELLNESS RUN WILD 2025 5K&10K 3/8/25
39.44 01122513 549973WELLP WELLNESS PROGRAM

CHECK 304927 TOTAL: 39.44

304928 04/04/2025 PRD 9987 L.V. HIERS, INC. 355357 184289-IN 03/19/2025 25-S052 207.77
Invoice: 184289-IN AC#NASCOM O#0484170 NCFR STA#90 DYED DIESEL (76)
207.77 01261526 552020 GAS, OIL & LUBRICANTS

355360 479237-IN 03/13/2025 25-S052 996.00
Invoice: 479237-IN AC#NASCOM PO#FR24-267 BLUE SKY DEF - 2.5 GAL (83)
498.00 01261526 546000 REPAIRS & MAINTENANCE
498.00 04223522 546000 REPAIRS & MAINTENANCE

355364 484017-IN 03/07/2025 25-S052 688.49
Invoice: 484017-IN AC#NASCOM NCFR STA#90 DYED DIESEL (248)
344.25 01261526 552020 GAS, OIL & LUBRICANTS
344.24 04223522 552020 GAS, OIL & LUBRICANTS

355369 184284-IN 03/19/2025 25-S052 691.65
Invoice: 184284-IN AC#NASCOM O#0484164 NCFR STA#60 DYED DIESEL (253)
345.82 01261526 552020 GAS, OIL & LUBRICANTS
345.83 04223522 552020 GAS, OIL & LUBRICANTS

CASH ACCOUNT: 000101010CASH

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INVOICE DTL DESC									

CHECK304928 TOTAL:							2,583.91		
304929	04/04/2025	PRTD	13899	BILL LEEPER, NASSAU	355314	25-029	04/02/2025	25-S052	576.93
Invoice: 25-029					OVERTIME BOCC MEETING TEEN COURT 3/10-23/25				
					576.93 01163582 591921SHERF TRANS TO SHERIFF-BAILIFF				
CHECK304929 TOTAL:							576.93		
304930	04/04/2025	PRTD	17809	LIBERTY PARTNERS OF	355481	NAS202504	03/31/2025	25000045 25-S052	2,500.00
Invoice: NAS202504					CM3238-A2 NC BOCC GRANT MANAGEMENT SERVICES				
					2,500.00 01121512 531000 PROFESSIONAL SERVICES				
CHECK304930 TOTAL:							2,500.00		
304931	04/04/2025	PRTD	3431	LOWE'S	355391	990026	03/03/2025	25-S052	281.87
Invoice: 990026					AC#99000562860 PO#PW25-1432 WO#105 STAIR RPR LUMB				
					33.23 01075572 552000 MISC OPERATING SUPPLIES				
					248.64 01075572 546000 REPAIRS AND MAINTENANCE SVCS				
Invoice: 993091					355392	993091	03/04/2025	25-S052	65.43
					AC#99000562860 PO#PW25-1460 WO#116281 BTH CLEANING				
					65.43 01073519 552000 MISC OPERATING SUPPLIES				
Invoice: 974780					355393	974780	02/26/2025	25-S052	80.73
					AC#99000562860 PO#PW25-1327 #114 POWER INVERTER				
					80.73 01073519 552040 TOOLS & SMALL IMPLEMENTS				
Invoice: 974994					355394	974994	03/18/2025	25-S052	145.02
					AC#99000562860 PO#PW25-1601 WO#116762 DET WALL CLN				
					145.02 01073519 552040 TOOLS & SMALL IMPLEMENTS				
Invoice: 979608					355395	979608	03/10/2025	25-S052	883.78
					AC#99000562860 PO#PW25-1511 WO#117152 DET KTCH PRJ				
					883.78 01072523 546000 REPAIRS AND MAINTENANCE SVCS				
Invoice: 994977					355396	994977	03/24/2025	25-S052	97.81
					AC#99000562860 PO#PW25-1621 WO#117229 #216 TOOLS				
					97.81 01075572 552040 TOOLS & SMALL IMPLEMENTS				
Invoice: 970933					355399	970933	03/26/2025	25-S052	88.29
					AC#99000562860 PO#PW25-1678 WO#116277 YHC SEAL DR				
					66.48 01073519 552040 TOOLS & SMALL IMPLEMENTS				
					21.81 01073519 552000 MISC OPERATING SUPPLIES				
Invoice: 974445					355400	974445	03/27/2025	25-S052	102.52
					AC#99000562860 PO#PW25-1706 FMD105/132 RATCHET STR				
					102.52 01073519 552040 TOOLS & SMALL IMPLEMENTS				
					355401	974525	03/27/2025	25-S052	55.78

CASH ACCOUNT: 000 101010 CASH								
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 974525					AC#99000562860 PO#PW25-1707 WO#117650 GP LS MAINT			
					45.08 01075572 546000 REPAIRS AND MAINTENANCE SVCS			
					10.70 01075572 552030 JANITORIAL SUPPLIES			
Invoice: 975187					355402 975187 03/27/2025 25-S052 147.15			
					AC#99000562860 PO#PW25-1708 WO#117581 PPP PAV RPR			
					53.10 01075572 546000 REPAIRS AND MAINTENANCE SVCS			
					94.05 01073519 552040 TOOLS & SMALL IMPLEMENTS			
Invoice: 975912					355403 975912 03/27/2025 25-S052 143.27			
					AC#99000562860 PO#PW25-1653 WO#117590 BP SINK RPR			
					143.27 01075572 546000 REPAIRS AND MAINTENANCE SVCS			
Invoice: 986251					355418 986251 11/14/2024 25-S052 243.23			
					AC#99000562860 PO#PW25-456 DET PLUMBING RPRS			
					243.23 01072523 546000 REPAIRS AND MAINTENANCE SVCS			
Invoice: 981428					355420 981428 03/20/2025 25-S052 309.44			
					AC#99000562860 PO#PW25-1616 DET MISC/ICE SCRPR			
					309.44 01072523 552000 MISC OPERATING SUPPLIES			
Invoice: 970875					355423 970875 03/26/2025 25-S052 334.05			
					AC#99000562860 PO#PW25-1677 WO#117581 PPP PAV RPR			
					5.21 01073519 552040 TOOLS & SMALL IMPLEMENTS			
					328.84 01075572 552000 MISC OPERATING SUPPLIES			
Invoice: 971597					355427 971597 03/26/2025 25-S052 26.07			
					AC#99000562860 PO#PW25-1677 WO#117581 PPP PAV RPR			
					7.11 01073519 552040 TOOLS & SMALL IMPLEMENTS			
					18.96 01075572 552000 MISC OPERATING SUPPLIES			
Invoice: 972688					355429 972688 03/26/2025 25-S052 100.95			
					AC#99000562860 PO#PW25-1685 WO#117581 PPP PAV RPR			
					100.95 01075572 546000 REPAIRS AND MAINTENANCE SVCS			
Invoice: 979752					355434 979752 03/28/2025 25-S052 86.16			
					AC#99000562860 PO#PW25-1722 WO#117753 PPP MAINT			
					86.16 01075572 546000 REPAIRS AND MAINTENANCE SVCS			
Invoice: 985649					355435 985649 03/12/2025 25-S052 160.55			
					AC#99000562860 PO#PW25-1532 WO#116781 JPGC SHELVES			
					160.55 01073519 552000 MISC OPERATING SUPPLIES			
Invoice: 988128					355436 988128 03/31/2025 25-S052 98.64			
					AC#99000562860 PO#PW25-1716 WO#117753 PPP TRK216			
					98.64 01073519 552040 TOOLS & SMALL IMPLEMENTS			
Invoice: 997381					355437 997381 03/24/2025 25-S052 47.99			
					AC#99000562860 PO#PW25-1647 WO#117819 WELL PUMP RP			
					47.99 01073519 546000 REPAIRS AND MAINTENANCE SVCS			
					355448 5277 03/13/2025 25-S052 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

INVOICE DTL DESC

Invoice: 5277

375.00 04223522 546000 UNIT#E-71 BOCC#10415 EXHAUST RPR RT REAR CAB/EXH
REPAIRS & MAINTENANCE
CHECK 304931 TOTAL: 3,873.73

304932 04/04/2025 PRTD 3431 LOWE'S
Invoice: 971915

355397 971915 03/26/2025 25-S052 125.28
AC#99000562902 PO#PW25-1691 NCRD HIL TOOLS/DEGREAS
77.80 03404541 552040 SMALL TOOLS
47.48 03404541 552000 MISCELLANEOUS SUPPLIES
CHECK 304932 TOTAL: 125.28

304933 04/04/2025 PRTD 3431 LOWE'S
Invoice: 975748

355398 975748 03/27/2025 25-S052 175.65
AC#99000562902 PO#PW25-1711 NCRD YUL LUMBER/TOOLS
137.69 03404541 552000 MISCELLANEOUS SUPPLIES
37.96 03404541 552040 SMALL TOOLS
CHECK 304933 TOTAL: 175.65

304934 04/04/2025 PRTD 3431 LOWE'S
Invoice: 996045

355404 996045 03/24/2025 25-S052 178.28
AC#99000562902 PO#PW25-1671 WO#116157 NCRD YUL LUM
178.28 03404541 552000 MISCELLANEOUS SUPPLIES
CHECK 304934 TOTAL: 178.28

304935 04/04/2025 PRTD 3431 LOWE'S
Invoice: 981060

355431 981060 03/20/2025 25-S052 66.39
AC#99000562902 PO#PW25-1638 WO#115164 YUL LUMBER
66.39 03404541 552000 MISCELLANEOUS SUPPLIES
CHECK 304935 TOTAL: 66.39

304936 04/04/2025 PRTD 3431 LOWE'S
Invoice: 978092

355438 978092 03/19/2025 25-S052 535.57
AC#99000562886 PO#FR24-278 ELEC CORDS HQ & E-60
535.57 04223522 552000 MISCELLANEOUS SUPPLIES
CHECK 304936 TOTAL: 535.57

304937 04/04/2025 PRTD 18410 KIMBERLY MALOTT
Invoice: RACE-3/22/25

355292 RACE-3/22/25 03/31/2025 25-S052 38.53
REIMB WELLNESS CHIC-FIL-A CHK BIS RUN 5K 3/22/25
38.53 01122513 549973WELLP WELLNESS PROGRAM
CHECK 304937 TOTAL: 38.53

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

304938	04/04/2025	PRTD	13328 MES SERVICES COMPANY	355269	IN2170003	12/13/2024		25-S052	1,865.82
Invoice: IN2170003						AC#C47577 NCFR COMPRESSOR PREVENTATIVE MAINT			
				1,865.82	04223522 546000	REPAIRS & MAINTENANCE			
CHECK 304938 TOTAL:									1,865.82
304939	04/04/2025	PRTD	10367 NAPA AUTO PARTS-HILL	355270	307519	03/31/2025		25-S052	531.00
Invoice: 307519						AC#85180 PO#PW25-1696 RB215 ALTERNATOR/BATTERY			
				531.00	03491549 546000	REPAIRS & MAINTENANCE			
				355271	307520	03/31/2025		25-S052	828.98
Invoice: 307520						AC#85180 PO#PW25-1656 FLEET GREASE GUN/MISC TOOLS			
				828.98	03491549 552040	SMALL TOOLS			
				355452	588380	03/27/2025		25-S052	19.26
Invoice: 588380						AC#85181 PO#PW25-1652 WO#113429 NAU GEN MAINT			
				19.26	01073519 546036	REPAIR & MAINTENANCE-GENERATOR			
CHECK 304939 TOTAL:									1,379.24
304940	04/04/2025	PRTD	3203 NASSAU OAKS VOLUNTEE	355373	REIM-FPL-4/1/25	04/01/2025		25-S052	46.38
Invoice: REIM-FPL-4/1/25						REIMB FPL AC#56377-84371 56300 NASSAU OAKS MAR25			
				46.38	04224522 543000NOAKS	UTILITY SERVICES			
CHECK 304940 TOTAL:									46.38
304941	04/04/2025	PRTD	13478 O'REILLY AUTOMOTIVE,	355272	5495-365709	03/25/2025		25-S052	20.99
Invoice: 5495-365709						AC#1172691 PO#PW25-1660 ENG018-25-03 LUG NUT/PARTS			
				20.99	03491549 546000	REPAIRS & MAINTENANCE			
				355273	5495-366044	03/27/2025		25-S052	25.80
Invoice: 5495-366044						AC#1172691 PO#PW25-1693 SMEQ-25-04 OIL FILTER			
				25.80	03491549 546000	REPAIRS & MAINTENANCE			
				355274	5495-366188	03/28/2025		25-S052	43.67
Invoice: 5495-366188						AC#1172691 PO#PW25-1695 ENG422 FLEET-116550 PARTS			
				43.67	03491549 546000	REPAIRS & MAINTENANCE			
				355275	5495-366644	03/31/2025		25-S052	251.16
Invoice: 5495-366644						AC#1172691 PO#PW25-1697 RDO321-25-02 BATTERY (2)			
				251.16	03491549 546000	REPAIRS & MAINTENANCE			
CHECK 304941 TOTAL:									341.62
304942	04/04/2025	PRTD	620 OKEFENOKE REMC	02812	5003-MAR25	03/24/2025		25-S052	2,057.49
Invoice: 5003-MAR25						AC#606535003 BALL PARK RD MAR 2025			
				2,057.49	01075572 543751	UTILITIES-CALLAHAN BALLPARK			

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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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INVOICE DTL DESC

Invoice: 5004-MAR25

02813 5004-MAR25 03/24/2025 25-S052 754.62
AC#606535004 BALL PARK RD MAR 2025
754.62 01075572 543751 UTILITIES-CALLAHAN BALLPARK

Invoice: 5008-MAR25

02814 5008-MAR25 03/24/2025 25-S052 131.94
AC#606535008 34100 BALLPARK RD MAR 2025
131.94 01075572 543751 UTILITIES-CALLAHAN BALLPARK

Invoice: 5009-MAR25

02815 5009-MAR25 03/24/2025 25-S052 64.47
AC#606535009 10432 COUNTY ROAD 121 MAR 2025
64.47 04223522 543000 UTILITY SERVICES

Invoice: 5010-MAR25

02816 5010-MAR25 03/24/2025 25-S052 493.27
AC#606535010 3195 STATE ROAD 2 MAR 2025
493.27 04223522 543000 UTILITY SERVICES

Invoice: 5011-MAR25

02817 5011-MAR25 03/24/2025 25-S052 83.37
AC#606535011 34076 BALLPARK RD MAR 2025
83.37 01075572 543751 UTILITIES-CALLAHAN BALLPARK

Invoice: 5013-MAR25

02818 5013-MAR25 03/24/2025 25-S052 289.95
AC#606535013 34076 BALLPARK RD MAR 2025
289.95 01075572 543751 UTILITIES-CALLAHAN BALLPARK

CHECK 304942 TOTAL: 3,875.11

304943 04/04/2025 PRTD 14338 OSBURN ASSOCIATES IN
Invoice: INV10140

355470 INV10140 03/21/2025 25000393 25-S052 391.23
NCRD SIGN MATERIALS WIPER ASSEMBLY SO#SO17535
391.23 03406541 552023 SIGN MATERIALS

Invoice: INV9880

355471 INV9880 03/11/2025 25000393 25-S052 3,839.53
NCRD ASSORTED SIGN MATERIALS SO#SO17318
3,839.53 03406541 552023 SIGN MATERIALS

Invoice: INV9888

355472 INV9888 03/12/2025 25000393 25-S052 4,540.50
NCRD ASSORTED SIGN MATERIALS SO#SO17318
4,540.50 03406541 552023 SIGN MATERIALS

Invoice: INV10160

355473 INV10160 03/24/2025 25000393 25-S052 239.09
NCRD ASSORTED SIGN MATERIALS SO#SO17318
239.09 03406541 552023 SIGN MATERIALS

CHECK 304943 TOTAL: 9,010.35

304944 04/04/2025 PRTD 183 OXLEY HEARD FUNERAL
Invoice: TRAN-CADY

355374 TRAN-CADY 03/24/2025 25-S052 300.00
CASE#25-00680 LEAH ANN CADY TRAN TO ME 3/22/25
300.00 01271527 549271 TRANSPORTATION

355376 TRAN-STEFFEY 03/27/2025 25-S052 300.00

04/04/2025 10:24 |BOARD OF COMMISSIONERS
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CASH ACCOUNT: 000	101010	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	

Invoice: TRAN-STEFFEY						CASE#25-00712 MARSHALL STEFFEY TRAN TO ME 3/27/25				
				300.00	01271527 549271	TRANSPORTATION				
						CHECK	304944	TOTAL:	600.00	
304945	04/04/2025	PRTD	19182 SAYRE ENTERPRISES LL	355309	21513	03/26/2025		25-S052	405.00	
Invoice: 21513						NC CAP PRJ SAFETY VEST SCREEN PRINT LFT CHEST (12)				
				405.00	03420541 552051	SAFETY APPAREL				
						CHECK	304945	TOTAL:	405.00	
304946	04/04/2025	PRTD	14326 PETTICOAT-SCHMITT CI	355419	3-CM3707	03/24/2025	24000614	25-S052	917,014.16	
Invoice: 3-CM3707						FEB25 CM3707 WILLIAM BURGESS BLVD EXT CONSTRUCTION				
				917,014.16	63470541 563100WBEXT	ROAD CONSTRUCTION/IMPROVEMENTS				
						CHECK	304946	TOTAL:	917,014.16	
304947	04/04/2025	PRTD	10515 PRESIDIO NETWORKED S	355474	6011725001131	03/17/2025	25000362	25-S052	2,193.63	
Invoice: 6011725001131						AC#COUNT033 CATALYST 1300 24-PORT GE, 4x10G (3)				
				2,193.63	01132516 552640	EQUIPMENT <\$5,000				
						CHECK	304947	TOTAL:	2,193.63	
304948	04/04/2025	PRTD	2153 PROSSER INC	355385	CM3473-14	03/18/2025	24000599	25-S052	32,807.52	
Invoice: CM3473-14						CM3473 JAN25 CIVIC MASTER PLAN				
				32,807.52	41197519 562010C0137	ARCHITECT/ENGINEER SERVICES				
						355386	CM3473-12	01/07/2025	24000599 25-S052	9,395.00
Invoice: CM3473-12						CM3473 NOV24 CIVIC MASTER PLAN				
				9,395.00	41197519 562010C0137	ARCHITECT/ENGINEER SERVICES				
						355387	CM3473-13	02/14/2025	24000599 25-S052	27,480.00
Invoice: CM3473-13						CM3473 DEC24 CIVIC MASTER PLAN				
				27,480.00	41197519 562010C0137	ARCHITECT/ENGINEER SERVICES				
						CHECK	304948	TOTAL:	69,682.52	
304949	04/04/2025	PRTD	16919 PURE AUTO CENTERS LL	355277	INV020653	03/05/2025		25-S052	2,368.32	
Invoice: INV020653						AC#6685000276 PO#030525 WO#WO025307 B-40 (9907)				
				2,368.32	04223522 546000	REPAIRS & MAINTENANCE				
						355278	INV020696	03/10/2025	25-S052	3,192.48
Invoice: INV020696						AC#6685000276 PO#031025 WO#WO025364 E-71 (10415)				
				3,192.48	04223522 546000	REPAIRS & MAINTENANCE				
						355310	INV020555	02/24/2025	25-S052	115.36
Invoice: INV020555						AC#6685000276 PO#022425 WO#WO025179 BATT 2 (12305)				

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

115.36 04223522 546000

REPAIRS & MAINTENANCE

355311 INV020759

03/18/2025

25-S052

73.36

Invoice: INV020759

AC#6685000276 WO#WO025453 3132 OIL/FILT/INSPECT

73.36 01261526 546000

REPAIRS & MAINTENANCE

CHECK 304949 TOTAL:

5,749.52

304950 04/04/2025 PRTD 16826 PYE-BARKER FIRE & SA 355329 IV00477413

03/21/2025

25-S052

316.00

Invoice: IV00477413

AC#71632 S#50285 YBP SEMI ANNUAL KITCHEN INSP

316.00 01073519 546000

REPAIRS AND MAINTENANCE SVCS

CHECK 304950 TOTAL:

316.00

304951 04/04/2025 PRTD 17685 RAFTELIS FINANCIAL C 355407 37635

01/15/2025 23000500 25-S052

640.00

Invoice: 37635

CM3390 DEC24 GENERAL CONSULTING SERVICE

640.00 01121512 531000

PROFESSIONAL SERVICES

CHECK 304951 TOTAL:

640.00

304952 04/04/2025 PRTD 19194 REAL ESTATE INSYNC 355482 25-1444

04/01/2025 25000280 25-S052

5,750.00

Invoice: 25-1444

CM3853 NC ATTY COUNTY SURPLUS PROPERTIES 3 OF 4

5,750.00 01121512 531000

PROFESSIONAL SERVICES

CHECK 304952 TOTAL:

5,750.00

304953 04/04/2025 PRTD 18932 REEVES CONSTRUCTION 355323 CM3680-7

03/20/2025 24000508 25-S052

155,645.50

Invoice: CM3680-7

CM3680 FEB25 CHESTER & PAGES DAIRY RD INT IMP

155,645.50 63470541 563100PDCII ROAD CONSTRUCTION/IMPROVEMENTS

CHECK 304953 TOTAL:

155,645.50

304954 04/04/2025 PRTD 19102 RENTAL SOLUTIONS & E 355383 2010-1

03/19/2025 25000278 25-S052

36,730.00

Invoice: 2010-1

CM3849 MOBILE KITCHEN RENTAL DET CNTR

36,730.00 01072523 544000

RENTALS AND LEASES

CHECK 304954 TOTAL:

36,730.00

304955 04/04/2025 PRTD 10960 BLUE CROSS BLUE SHIE 355412 NC-028081

04/02/2025

25-S052

93.58

Invoice: NC-028081

RESCUE REF PAT#116453210001 J.NICHOLS DOS:4/17/24

93.58 01000000 115100IMTR ACCOUNTS RECEIVABLE

CHECK 304955 TOTAL:

93.58

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

304956	04/04/2025	PRTD	10960 BLUE CROSS BLUE SHIE	355413	NC-033798	04/02/2025		25-S052	119.79
Invoice: NC-033798						RESCUE REFUND PAT#124523853001 R.TENLEY DOS:7/4/24			
				119.79	01000000 115100IMTR	ACCOUNTS RECEIVABLE			
						CHECK	304956	TOTAL:	119.79
304957	04/04/2025	PRTD	10960 BLUE CROSS BLUE SHIE	355414	NC-034594	04/02/2025		25-S052	143.36
Invoice: NC-034594						RESCUE REFUND PAT#H52576363 L.DAVIS DOS:8/16/24			
				143.36	01000000 115100IMTR	ACCOUNTS RECEIVABLE			
						CHECK	304957	TOTAL:	143.36
304958	04/04/2025	PRTD	10960 BLUE CROSS BLUE SHIE	355415	NC-036574	04/02/2025		25-S052	353.22
Invoice: NC-036574						RESCUE REFUND PAT#H41293900 T.WHITMAN DOS:12/1/24			
				353.22	01000000 115100IMTR	ACCOUNTS RECEIVABLE			
						CHECK	304958	TOTAL:	353.22
304959	04/04/2025	PRTD	10960 BLUE CROSS BLUE SHIE	355417	NC-038125	04/02/2025		25-S052	508.15
Invoice: NC-038125						RESCUE REFUND PAT#H27280568 P.WILLIAMS DOS:2/24/25			
				508.15	01000000 115100IMTR	ACCOUNTS RECEIVABLE			
						CHECK	304959	TOTAL:	508.15
304960	04/04/2025	PRTD	10960 AMBETTER	355411	NC-035817	04/02/2025		25-S052	194.70
Invoice: NC-035817						RESCUE REFUND PAT#020693 JOHN CLAXTON DOS:10/22/24			
				194.70	01000000 115100IMTR	ACCOUNTS RECEIVABLE			
						CHECK	304960	TOTAL:	194.70
304961	04/04/2025	PRTD	19257 RICHERT, ERIC	02800	355296	04/01/2025		25-S052	123.63
Invoice: 355296						NAU REFUND UB 10321 4741 MARTINIQUE CT			
				123.63	71000000 115100	NAU BILLING ACCTS RECEIVABLE			
						CHECK	304961	TOTAL:	123.63
304962	04/04/2025	PRTD	199 RING POWER, CORPORAT	355279	WC0570180	03/27/2025		25-S052	715.00
Invoice: WC0570180						AC#032034 PO#PW25-1694 SHOP MACH SOFTWARE SUBSCRIP			
				715.00	03491549 554020	SOFTWARE SUBSCRIPTIONS			
				53.75	03491549 546000				
Invoice: 3PC0564440						AC#032034 PO#PW25-1665 SWD910 HOSE AS/PART			
				53.75	03491549 546000	REPAIRS & MAINTENANCE			
				355281	3PC0568207	03/27/2025		25-S052	27.15

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

Invoice: 3PC0568207

27.15 03491549 546000

AC#032034 PO#PW25-1664 RB906 OIL CAP AS/PART
REPAIRS & MAINTENANCE

355282 3PC0572282

03/28/2025

25-S052

302.44

Invoice: 3PC0572282

302.44 03491549 546000

AC#032034 PO#PW25-1663 SWD1011 CUTTING EDGE/PARTS
REPAIRS & MAINTENANCE

CHECK 304962 TOTAL:

1,098.34

304963 04/04/2025 PRTD 920 ROBERT P JONES & ASS 355483 FEES-24/25

Invoice: FEES-24/25

5,350.00 01001511 531004

01/06/2025

25-S052

5,350.00

PRO SRVCS SMALL COUNTY COALITION FEE FOR FY24/25
PROF SVC-SMALL CNTY COALITION

CHECK 304963 TOTAL:

5,350.00

304964 04/04/2025 PRTD 14452 S2L INCORPORATED

Invoice: 6145

355388 6145

1,131.00 01361534 531000

02/28/2025 25000041 25-S052

1,131.00

FEB25 CM3621-WA10 2025 INWARD GRADIENT MEASURE
PROFESSIONAL SERVICES

355389 6150

02/28/2025 25000113 25-S052

2,705.00

Invoice: 6150

2,705.00 01357534 531000

FEB25 CM3621-WA12 SW MANAGEMENT PLAN UPDATE
PROFESSIONAL SERVICES

355390 6151

02/28/2025 25000042 25-S052

15,076.60

Invoice: 6151

3,467.62 01361534 531325
11,608.98 01362534 531325

2/28/25 CM3621-WA11 OPERATION MONITOR MAINT & RPT
PS-GOLDER-O&M LFG 1/13/03
PS-GOLDER-O&M LFG 1/13/03

CHECK 304964 TOTAL:

18,912.60

304965 04/04/2025 PRTD 15117 SHRED PARTNERS LLC 355405 15258

Invoice: 15258

50.00 01141514 549000

03/20/2025

25-S052

50.00

NC ATTORNEY SHRED OF CONFIDENTIAL DOCS#0590
OTHER CURRENT CHARGES & OBLIGA

CHECK 304965 TOTAL:

50.00

304966 04/04/2025 PRTD 7128 SHI INTERNATIONAL CO 355475 B19124126

Invoice: B19124126

7,366.94 01132516 554020

12/05/2024 25000164 25-S052

7,366.94

AC#1011237 SOLARWINDS HELPDISK SO#S60451757
SOFTWARE SUBSCRIPTIONS

CHECK 304966 TOTAL:

7,366.94

304967 04/04/2025 PRTD 5284 DMS DIVISION OF TELE 355283 2F-3394-DEC24

Invoice: 2F-3394-DEC24

1,223.83 01132516 541000

01/15/2025

25-S052

1,223.83

AC#A40-19783 INV#2F33940001-20250115 JAX-ARLINGTON
COMMUNICATIONS

355284 2F-3399-DEC24

01/15/2025

25-S052

1,737.19

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC									
Invoice: 2F-3399-DEC24					AC#A40-13869 INV#2F33990001-20250115 MYFLORIDANET COMMUNICATIONS				
1,737.19 01132516 541000									
					CHECK	304967	TOTAL:	2,961.02	
304968 04/04/2025 PRTD 10572 JOHN DREW, NASSAU CO 02825 REG25-VIN2821					03/27/2025		25-S052	117.55	
Invoice: REG25-VIN2821					TITLE, REG & TAG 24 FORD/BRAUN F550 R-60 VIN#2821				
117.55 01261526 549000					OTHER CURRENT CHGS				
					CHECK	304968	TOTAL:	117.55	
304969 04/04/2025 PRTD 16330 DAVID TYNDALL 02801 355295					04/01/2025		25-S052	1,458.44	
Invoice: 355295					NAU REFUND UB 10594 22 MARSH POINT RD				
1,458.44 71000000 115100					NAU BILLING ACCTS RECEIVABLE				
					CHECK	304969	TOTAL:	1,458.44	
304970 04/04/2025 PRTD 2274 UNIFIRST CORPORATION 355476 3060242779					03/26/2025		25-S052	24.22	
Invoice: 3060242779					AC#1162780 B#884184 NCRD UNIFORM SHIRT SRVCS				
16.40 03404541 549061					UNIFORM RENTAL				
2.85 03491549 549061					UNIFORM RENTAL				
4.97 03406541 549061					UNIFORM RENTAL				
355477 3060241650					03/21/2025		25-S052	9.00	
Invoice: 3060241650					AC#864456 NCSW MAT (3) RENTAL SRVCS				
9.00 01362534 549000					OTHER CURRENT CHARGES & OBLIGA				
					CHECK	304970	TOTAL:	33.22	
304971 04/04/2025 PRTD 5020 VERIZON WIRELESS MES 355377 084-00001-MAR25					03/23/2025		25-S052	40.44	
Invoice: 084-00001-MAR25					AC#542261084-00001 I#6109276614 OMB 2/24-3/23/25				
40.44 01135513 541000					COMMUNICATIONS				
					CHECK	304971	TOTAL:	40.44	
304972 04/04/2025 PRTD 5020 VERIZON WIRELESS MES 355379 084-00002-MAR25					03/23/2025		25-S052	82.30	
Invoice: 084-00002-MAR25					AC#542261084-00002 I#6109276615 PROC 2/24-3/23/25				
82.30 01250515 541000					COMMUNICATIONS				
					CHECK	304972	TOTAL:	82.30	
304973 04/04/2025 PRTD 5020 VERIZON WIRELESS MES 355410 285-00002-MAR25					03/26/2025		25-S052	45.44	
Invoice: 285-00002-MAR25					AC#623725285-00002 I#6109538156 NAU 2/27-3/26/25				
45.44 71500536 541000					COMMUNICATIONS				

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
CHECK 304973 TOTAL:									45.44
304974	04/04/2025	PRTD	5020 VERIZON WIRELESS MES	355416	720-00022-MAR25	03/26/2025		25-S052	292.22
Invoice: 720-00022-MAR25						AC#521117720-00022 I#6109527078 STORM 2/27-3/26/25			
				292.22	03336541 541000	COMMUNICATIONS			
CHECK 304974 TOTAL:									292.22
304975	04/04/2025	PRTD	17551 WM CORPORATE SERVICE	355409	3002-APR25	03/25/2025		25-S052	35.36
Invoice: 3002-APR25						APR25 AICVB AC#29-78052-03002 INV#0498275-4034-2			
				35.36	37524552 543000WELMC	UTILITY SERVICES			
				355430	23003-APR25	03/25/2025		25-S052	89.87
Invoice: 23003-APR25						AC#29-78081-23003 INV#0498457-4034-6 HCH APR25			
				89.87	01074712 543000	UTILITY SERVICES			
CHECK 304975 TOTAL:									125.23
304976	04/04/2025	PRTD	11255 WHALEY FOOD SERVICE	355453	4561687	02/12/2025		25-S052	567.00
Invoice: 4561687						AC#25811 PO#PW25-1133 SO#1577511 DET RPL KETTLE			
				567.00	01072523 546000	REPAIRS AND MAINTENANCE SVCS			
CHECK 304976 TOTAL:									567.00
304977	04/04/2025	PRTD	10672 WINDSTREAM	02802	8453613-MAR25	03/25/2025		25-S052	134.73
Invoice: 8453613-MAR25						AC#062211353 T#904-845-3613 MAR 2025 NC ROAD DEPT			
				134.73	01400519 541000	COMMUNICATIONS			
CHECK 304977 TOTAL:									134.73
304978	04/04/2025	PRTD	10672 WINDSTREAM	02803	8453619-MAR25	03/26/2025		25-S052	40.72
Invoice: 8453619-MAR25						AC#062212016 T#904-845-3619 MAR 2025 ROAD DEPT			
				40.72	01400519 541000	COMMUNICATIONS			
CHECK 304978 TOTAL:									40.72
304979	04/04/2025	PRTD	10672 WINDSTREAM	02804	8790149-MAR25	03/25/2025		25-S052	88.11
Invoice: 8790149-MAR25						AC#062936320 T#904-879-0149 MAR 2025 NC CAL LIB			
				88.11	01713571 541000	COMMUNICATIONS			
CHECK 304979 TOTAL:									88.11
304980	04/04/2025	PRTD	10672 WINDSTREAM	02805	8790234-MAR25	03/25/2025		25-S052	168.67
Invoice: 8790234-MAR25						AC#062725166 T#904-879-0234 MAR 2025 NC FAC MAINT			
				168.67	01073519 541000	COMMUNICATIONS			

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHER INVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

								CHECK	304980 TOTAL:	168.67
304981	04/04/2025	PRTD	7447 WORLD ELECTRIC SUPPL	355454	S058074231.001	03/17/2025	25-S052	263.48		
Invoice: S058074231.001						AC#2199 PO#PW25-1575 WO#117352/117073 DET/AC				
73.16 01072523 546000						REPAIRS AND MAINTENANCE SVCS				
190.32 01073519 546000						REPAIRS AND MAINTENANCE SVCS				
								CHECK	304981 TOTAL:	263.48

NUMBER OF CHECKS90*** CASH ACCOUNT TOTAL ***1,454,827.46

	COUNT	AMOUNT

TOTAL PRINTED CHECKS	90	1,454,827.46

*** GRAND TOTAL ***1,454,827.46

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2025 7 148									
APP 03000000-202000					ACCOUNTS PAYABLE			52,335.36	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 000-101010					CASH				1,454,827.46
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 04000000-202000					ACCOUNTS PAYABLE			27,285.77	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 18000000-202000					ACCOUNTS PAYABLE			299.98	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 01000000-202000					ACCOUNTS PAYABLE			122,123.51	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 45000000-202000					ACCOUNTS PAYABLE			1,380.00	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 42000000-202000					ACCOUNTS PAYABLE			11,423.10	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 37000000-202000					ACCOUNTS PAYABLE			1,625.36	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 71000000-202000					ACCOUNTS PAYABLE			52,473.90	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 68000000-202000					ACCOUNTS PAYABLE			43,538.30	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 63000000-202000					ACCOUNTS PAYABLE			1,072,659.66	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
APP 41000000-202000					ACCOUNTS PAYABLE			69,682.52	
04/04/2025 25-S052		25S052			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								1,454,827.46	1,454,827.46
APP 000-207030					EQUITY-COUNTY TRANSPORTATION			52,335.36	
04/04/2025 25-S052		25S052							
APP 03000000-101010					CASH				52,335.36
04/04/2025 25-S052		25S052							
APP 000-207040					EQUITY-MUNICIPAL			27,285.77	
04/04/2025 25-S052		25S052							
APP 04000000-101010					CASH				27,285.77
04/04/2025 25-S052		25S052							
APP 000-207180					EQUITY-COURT FACILITY			299.98	
04/04/2025 25-S052		25S052							
APP 18000000-101010					CASH				299.98
04/04/2025 25-S052		25S052							
APP 000-207010					EQUITY - GENERAL FUND			122,123.51	
04/04/2025 25-S052		25S052							
APP 01000000-101010					CASH				122,123.51
04/04/2025 25-S052		25S052							
APP 000-207450					EQUITY-BLDG, ZONE & PLAN			1,380.00	
04/04/2025 25-S052		25S052							
APP 45000000-101010					CASH				1,380.00

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
04/04/2025	25-S052	25S052							
APP 000-207420						EQUITY-LOCAL AF HOUSING		11,423.10	
04/04/2025	25-S052	25S052							
APP 42000000-101010						CASH			11,423.10
04/04/2025	25-S052	25S052							
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		1,625.36	
04/04/2025	25-S052	25S052							
APP 37000000-101010						CASH			1,625.36
04/04/2025	25-S052	25S052							
APP 000-207710						EQUITY-WATER & SEWAGE FUND		52,473.90	
04/04/2025	25-S052	25S052							
APP 71000000-101010						CASH-SUNTRUST			52,473.90
04/04/2025	25-S052	25S052							
APP 000-207680						EQUITY-CAPITAL PROJECTS		43,538.30	
04/04/2025	25-S052	25S052							
APP 68000000-101010						CASH			43,538.30
04/04/2025	25-S052	25S052							
APP 000-207630						EQUITY CP-CONCURRENCY		1,072,659.66	
04/04/2025	25-S052	25S052							
APP 63000000-101010						CASH			1,072,659.66
04/04/2025	25-S052	25S052							
APP 000-207410						EQUITY-NC IMPACT FEE		69,682.52	
04/04/2025	25-S052	25S052							
APP 41000000-101010						CASH			69,682.52
04/04/2025	25-S052	25S052							
SYSTEM GENERATED ENTRIES TOTAL								1,454,827.46	1,454,827.46
JOURNAL 2025/07/148 TOTAL								2,909,654.92	2,909,654.92

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
000 POOLED CASH FUND	2025 7	148	04/04/2025		
000-101010			CASH		1,454,827.46
000-207010			EQUITY - GENERAL FUND	122,123.51	
000-207030			EQUITY-COUNTY TRANSPORTATION	52,335.36	
000-207040			EQUITY-MUNICIPAL	27,285.77	
000-207180			EQUITY-COURT FACILITY	299.98	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	1,625.36	
000-207410			EQUITY-NC IMPACT FEE	69,682.52	
000-207420			EQUITY-LOCAL AF HOUSING	11,423.10	
000-207450			EQUITY-BLDG, ZONE & PLAN	1,380.00	
000-207630			EQUITY CP-CONCURRENCY	1,072,659.66	
000-207680			EQUITY-CAPITAL PROJECTS	43,538.30	
000-207710			EQUITY-WATER & SEWAGE FUND	52,473.90	
			FUND TOTAL	1,454,827.46	1,454,827.46
001 GENERAL FUND	2025 7	148	04/04/2025		
01000000-101010			CASH		122,123.51
01000000-202000			ACCOUNTS PAYABLE	122,123.51	
			FUND TOTAL	122,123.51	122,123.51
103 COUNTY TRANSPORTATION FUND	2025 7	148	04/04/2025		
03000000-101010			CASH		52,335.36
03000000-202000			ACCOUNTS PAYABLE	52,335.36	
			FUND TOTAL	52,335.36	52,335.36
104 MUNICIPAL SERVICE FUND	2025 7	148	04/04/2025		
04000000-101010			CASH		27,285.77
04000000-202000			ACCOUNTS PAYABLE	27,285.77	
			FUND TOTAL	27,285.77	27,285.77
118 COURT FACILITY FEES FUND	2025 7	148	04/04/2025		
18000000-101010			CASH		299.98
18000000-202000			ACCOUNTS PAYABLE	299.98	
			FUND TOTAL	299.98	299.98
137 AI TOURIST DEVELOPMENT FUND	2025 7	148	04/04/2025		
37000000-101010			CASH		1,625.36
37000000-202000			ACCOUNTS PAYABLE	1,625.36	
			FUND TOTAL	1,625.36	1,625.36
141 NC IMPACT FEE ORD FUND	2025 7	148	04/04/2025		
41000000-101010			CASH		69,682.52
41000000-202000			ACCOUNTS PAYABLE	69,682.52	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
					-----	-----
				FUND TOTAL	69,682.52	69,682.52
142 LOCAL AFFORD HOUSING FND(SHIP)	2025 7	148	04/04/2025			
42000000-101010				CASH		11,423.10
42000000-202000				ACCOUNTS PAYABLE	11,423.10	
					-----	-----
				FUND TOTAL	11,423.10	11,423.10
145 BUILDING DEPARTMENT FUND	2025 7	148	04/04/2025			
45000000-101010				CASH		1,380.00
45000000-202000				ACCOUNTS PAYABLE	1,380.00	
					-----	-----
				FUND TOTAL	1,380.00	1,380.00
363 CAP PROJECTS-TRANSP	2025 7	148	04/04/2025			
63000000-101010				CASH		1,072,659.66
63000000-202000				ACCOUNTS PAYABLE	1,072,659.66	
					-----	-----
				FUND TOTAL	1,072,659.66	1,072,659.66
368 CAP PROJECTS	2025 7	148	04/04/2025			
68000000-101010				CASH		43,538.30
68000000-202000				ACCOUNTS PAYABLE	43,538.30	
					-----	-----
				FUND TOTAL	43,538.30	43,538.30
471 WATER & SEWER FUND	2025 7	148	04/04/2025			
71000000-101010				CASH-SUNTRUST		52,473.90
71000000-202000				ACCOUNTS PAYABLE	52,473.90	
					-----	-----
				FUND TOTAL	52,473.90	52,473.90

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	1,454,827.46	
001 GENERAL FUND		122,123.51
103 COUNTY TRANSPORTATION FUND		52,335.36
104 MUNICIPAL SERVICE FUND		27,285.77
118 COURT FACILITY FEES FUND		299.98
137 AI TOURIST DEVELOPMENT FUND		1,625.36
141 NC IMPACT FEE ORD FUND		69,682.52
142 LOCAL AFFORD HOUSING FND(SHIP)		11,423.10
145 BUILDING DEPARTMENT FUND		1,380.00
363 CAP PROJECTS-TRANSP		1,072,659.66
368 CAP PROJECTS		43,538.30
471 WATER & SEWER FUND		52,473.90
	-----	-----
TOTAL	1,454,827.46	1,454,827.46

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

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CASH ACCOUNT: 000 101010 CASH

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

304982 04/08/2025 PRD 11394 A T & T MOBILITY 355519 287303793429-MAR25 03/25/2025 25-S053 95.14

CHECK 304982 TOTAL: 95.14

304983 04/08/2025 PRD 11394 A T & T MOBILITY 355547 287348188051-MAR25 03/17/2025 25-S053 36.24

CHECK 304983 TOTAL: 36.24

304984 04/08/2025 PRD 18618 ABC CDL TESTING & TR 355486 2025-04-THOMAS 03/30/2025 25-S053 450.00

355487 2025-05-HUDSON 03/30/2025 25-S053 450.00

355488 2025-03-MORRIS 03/30/2025 25-S053 450.00

CHECK 304984 TOTAL: 1,350.00

304985 04/08/2025 PRD 16633 ALERTCHECKS INC 355639 20027520-MAR25 03/31/2025 24000450 25-S053 477.75

CHECK 304985 TOTAL: 477.75

304986 04/08/2025 PRD 5621 AMAZON CAPITAL SERVI 355489 1KFPN63G4MYM 04/02/2025 25-S053 191.14

355490 1MF3QYK1JPNG 03/31/2025 25-S053 8.49

355534 1YXYGD6DTFNG 04/01/2025 25-S053 39.92

355620 1MFW3X9M7HWF 04/04/2025 25-S053 54.44

CHECK 304986 TOTAL: 293.99

304987 04/08/2025 PRD 17262 AMELIA LAWN AND LAND 355640 10407 04/02/2025 25000265 25-S053 1,208.88

355641 10396 03/31/2025 25000265 25-S053 1,746.00

355642 10395 03/31/2025 25000265 25-S053 3,352.40

CHECK 304987 TOTAL: 6,307.28

304988 04/08/2025 PRD 18879 APPRECI8U 355491 23054AP8U 03/27/2025 25-S053 2,668.64

355535 23047AP8U 03/27/2025 25-S053 268.20

CHECK 304988 TOTAL: 2,936.84

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DATE 5/21/2025 2m

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

304989	04/08/2025	PRTD	15478 ARC SURVEYING & MAPP	355622	14703	04/01/2025		25-S053	3,956.00
						CHECK	304989	TOTAL:	3,956.00
304990	04/08/2025	PRTD	1666 A T & T	02847	M515188-MAR25	03/28/2025		25-S053	4.20
						CHECK	304990	TOTAL:	4.20
304991	04/08/2025	PRTD	9417 BAKER'S SPORTING GOO	355492	359633	03/27/2025		25-S053	92.50
				355493	359634	03/27/2025		25-S053	97.50
				355494	360175	04/03/2025		25-S053	35.00
						CHECK	304991	TOTAL:	225.00
304992	04/08/2025	PRTD	16968 BEACH RAKER LLC	355610	18-21769-MAR25	03/21/2025	25000427	25-S053	24,000.00
						CHECK	304992	TOTAL:	24,000.00
304993	04/08/2025	PRTD	18786 BENEFITS OUTSOURCE	355536	16842-APR25	04/02/2025		25-S053	922.80
						CHECK	304993	TOTAL:	922.80
304994	04/08/2025	PRTD	9240 CALLIE KAY'S GENERAL	355537	BOOT25-WHITTAKER	03/03/2025		25-S053	175.00
				355538	BOOT25-ALBERTIE	03/17/2025		25-S053	119.99
				355539	BOOT25-GOREY	03/31/2025		25-S053	175.00
						CHECK	304994	TOTAL:	469.99
304995	04/08/2025	PRTD	682 CITY ELECTRIC SUPPLY	355495	FDB/247336	03/26/2025		25-S053	198.95
				355496	FDB/247373	03/27/2025		25-S053	4.33
				355540	FDB/247398	03/28/2025		25-S053	330.00
						CHECK	304995	TOTAL:	533.28
304996	04/08/2025	PRTD	19260 CODECOMPLY.AI CORP	355592	F75DA23F-0001	03/19/2025		25-S053	4,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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					CHECK	304996 TOTAL:	4,500.00
304997	04/08/2025	PRTD	18928 CONLAN TIRE CO LLC	355497 979681	04/01/2025	25-S053	670.08
					CHECK	304997 TOTAL:	670.08
304998	04/08/2025	PRTD	8884 CONNELLY & WICKER, I	355626 83-PDCII	04/01/2025	25000434 25-S053	7,857.00
					CHECK	304998 TOTAL:	7,857.00
304999	04/08/2025	PRTD	13623 CORRECTIONAL HEALTHC	355550 INV0126552-JAN25	03/18/2025	25-S053	505.63
					CHECK	304999 TOTAL:	505.63
305000	04/08/2025	PRTD	76 DUVAL FORD MOTOR CO	355498 5524328	04/01/2025	25-S053	203.48
					CHECK	305000 TOTAL:	203.48
305001	04/08/2025	PRTD	18768 ENVIRONMENTAL AND GE	355614 7727	03/27/2025	25000360 25-S053	3,500.00
				355615 7728	03/27/2025	25000361 25-S053	6,693.18
					CHECK	305001 TOTAL:	10,193.18
305002	04/08/2025	PRTD	10267 FACILITY AUTOMATION	355631 137652	04/03/2025	25-S053	3,185.00
					CHECK	305002 TOTAL:	3,185.00
305003	04/08/2025	PRTD	16819 FLORIDA GOVERNMENTAL	355619 25-03	02/15/2025	24000171 25-S053	227,988.10
				355638 25-04	03/15/2025	24000171 25-S053	227,988.10
					CHECK	305003 TOTAL:	455,976.20
305004	04/08/2025	PRTD	16259 FIRE RESCUE FLEET SE	355531 5276	03/13/2025	25-S053	1,454.81
				355542 5278	03/15/2025	25-S053	1,852.41
				355543 5266	03/10/2025	25-S053	1,596.73
				355544 5269	03/11/2025	25-S053	1,069.39
				355545 5271	03/11/2025	25-S053	1,927.33

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CASH ACCOUNT: 000 101010 CASH								
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			355546	5275	03/13/2025		25-S053	1,002.35
					CHECK	305004	TOTAL:	8,903.02
305005	04/08/2025	PRTD 833 FLEET TRUCK PARTS IN	355499	525399	04/02/2025		25-S053	168.84
					CHECK	305005	TOTAL:	168.84
305006	04/08/2025	PRTD 3847 FLORIDA ASSOC OF COU	355529	INV-42574-R5S8	04/01/2025		25-S053	1,661.00
					CHECK	305006	TOTAL:	1,661.00
305007	04/08/2025	PRTD 92 FLORIDA PUBLIC UTILI	02858	1336920-MAR25	04/01/2025		25-S053	68.06
			02859	1339353-MAR25	03/31/2025		25-S053	84.42
			02860	1343082-MAR25	03/31/2025		25-S053	682.51
			02861	1343603-MAR25	03/31/2025		25-S053	192.07
			02862	1474481-MAR25	03/31/2025		25-S053	205.84
			02863	1476486-MAR25	04/01/2025		25-S053	172.86
			02864	1482955-MAR25	03/31/2025		25-S053	57.09
			02865	33015-MAR25	03/28/2025		25-S053	60.95
			02866	33544-MAR25	03/31/2025		25-S053	85.35
			02867	34682-MAR25	03/31/2025		25-S053	62.03
			02868	35648-MAR25	03/28/2025		25-S053	68.82
			02869	36000-MAR25	04/01/2025		25-S053	95.22
			02870	36547-MAR25	04/01/2025		25-S053	73.15
			02871	37198-MAR25	04/01/2025		25-S053	104.36
			02872	37818-MAR25	03/31/2025		25-S053	64.34
			02873	416244-MAR25	03/31/2025		25-S053	49.88
			02874	50977-MAR25	03/31/2025		25-S053	55.38
			02875	670626-MAR25	04/01/2025		25-S053	43.34
			02876	875225-MAR25	04/01/2025		25-S053	63.25

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

						CHECK	305007	TOTAL:	2,288.92		
305008	04/08/2025	PRTD	15251 FRANKLIN EQUIPMENT S	355500	113423	03/31/2025		25-S053	560.43		
				355522	113200	03/26/2025		25-S053	86.10		
				355523	113201CR	03/26/2025		25-S053	-86.10		
				355524	113201	03/26/2025		25-S053	79.26		
				355601	113231	03/26/2025		25-S053	159.04		
						CHECK	305008	TOTAL:	798.73		
305009	04/08/2025	PRTD	14201 GATE FUEL SERVICE IN	355551	6205442	03/27/2025	25000036	25-S053	826.71		
				355556	6205446	03/27/2025	25000036	25-S053	4,764.59		
						CHECK	305009	TOTAL:	5,591.30		
305010	04/08/2025	PRTD	18740 SUSAN D GILBERT	355623	RACE-3/8/25	04/07/2025		25-S053	39.44		
						CHECK	305010	TOTAL:	39.44		
305011	04/08/2025	PRTD	397 GRAINGER, INC.	355548	9269409042	10/03/2024		25-S053	275.95		
				355549	9269887395	10/03/2024		25-S053	699.48		
						CHECK	305011	TOTAL:	975.43		
305012	04/08/2025	PRTD	114 HAGAN ACE HARDWARE	355602	4819/A	04/04/2025		25-S053	93.80		
						CHECK	305012	TOTAL:	93.80		
305013	04/08/2025	PRTD	17621 J WILLIAMS INDUSTRIA	355621	5094	03/25/2025	24000308	25-S053	6,698.20		
						CHECK	305013	TOTAL:	6,698.20		
305014	04/08/2025	PRTD	14835 JAX UTILITIES MANAGE	355596	234349D	03/25/2025	24000651	25-S053	105,982.08		
						CHECK	305014	TOTAL:	105,982.08		

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CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
305015	04/08/2025	PRTD	4180 KEEP NASSAU BEAUTIFU	355635	2NDQTR-25	04/01/2025	25000016	25-S053	8,676.25
						CHECK	305015	TOTAL:	8,676.25
305016	04/08/2025	PRTD	10577 KIMLEY-HORN & ASSOCI	355612	30835591	01/31/2025	24000509	25-S053	3,879.56
						CHECK	305016	TOTAL:	3,879.56
305017	04/08/2025	PRTD	9987 L.V. HIERS, INC.	355558	183824-IN	03/05/2025		25-S053	1,128.04
						CHECK	305017	TOTAL:	1,128.04
305018	04/08/2025	PRTD	13907 BILL LEEPER - GASOLI	355514	FACMNT-0325	04/03/2025		25-S053	971.07
						CHECK	305018	TOTAL:	971.07
305019	04/08/2025	PRTD	3431 LOWE'S	355525	991831	03/03/2025		25-S053	214.61
				355526	991937	03/03/2025		25-S053	24.00
				355528	991893	04/01/2025		25-S053	427.34
				355560	992706	04/01/2025		25-S053	927.16
				355603	988505	03/31/2025		25-S053	35.82
				355605	992621	04/01/2025		25-S053	40.78
						CHECK	305019	TOTAL:	1,669.71
305020	04/08/2025	PRTD	3431 LOWE'S	355503	970664	04/04/2025		25-S053	123.20
						CHECK	305020	TOTAL:	123.20
305021	04/08/2025	PRTD	3431 LOWE'S	355504	974833	03/27/2025		25-S053	56.87
						CHECK	305021	TOTAL:	56.87
305022	04/08/2025	PRTD	16601 LUNSFORD ENVIRONMENT	355508	1906-MARDINI	04/03/2025		25-S053	200.00
						CHECK	305022	TOTAL:	200.00

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CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
305023	04/08/2025	PRTD	15034 MERIDIAN WASTE FLORI	355557	6012374-MAR25	03/31/2025	25000018	25-S053	16,632.00
				355591	6012486-MAR25	03/31/2025	24000500	25-S053	3,426.00
						CHECK	305023	TOTAL:	20,058.00
305024	04/08/2025	PRTD	4139 METAL CULVERTS, INC.	355533	INV46156	03/21/2025		25-S053	1,131.85
						CHECK	305024	TOTAL:	1,131.85
305025	04/08/2025	PRTD	18373 N&H CONTRUCTION INC	355625	2503010	03/21/2025		25-S053	1,500.00
						CHECK	305025	TOTAL:	1,500.00
305026	04/08/2025	PRTD	3779 COUNTY HEALTH DEPART	355541	REIM25-AUTO	02/28/2025		25-S053	3,138.75
						CHECK	305026	TOTAL:	3,138.75
305027	04/08/2025	PRTD	168 NASSAU COUNTY RECORD	355633	32553210	03/30/2025		25-S053	390.00
						CHECK	305027	TOTAL:	390.00
305028	04/08/2025	PRTD	13478 O'REILLY AUTOMOTIVE,	355516	5495-366963	04/02/2025		25-S053	91.60
				355518	5495-366829	04/01/2025		25-S053	76.66
				355521	5495-366855	04/01/2025		25-S053	276.90
						CHECK	305028	TOTAL:	445.16
305029	04/08/2025	PRTD	12343 PETERS & YAFFEE INC	355617	6546	03/17/2025	25000159	25-S053	1,779.50
						CHECK	305029	TOTAL:	1,779.50
305030	04/08/2025	PRTD	17779 POND & COMPANY	355598	152093	03/25/2025	24000587	25-S053	22,285.93
				355604	152095	03/25/2025	24000506	25-S053	14,192.08
						CHECK	305030	TOTAL:	36,478.01
305031	04/08/2025	PRTD	17088 TRACY POORE	355627	RACE-3/1/25	04/07/2025		25-S053	55.49

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

						CHECK	305031	TOTAL:			55.49	
305032	04/08/2025	PRTD	199 RING POWER, CORPORAT	355606	3PL0577018	03/31/2025		25-S053			122.33	
				355628	3SC00575793	03/31/2025	25000261	25-S053			401,827.00	
						CHECK	305032	TOTAL:			401,949.33	
305033	04/08/2025	PRTD	14452 S2L INCORPORATED	355609	6148	02/28/2025	25000039	25-S053			6,804.00	
						CHECK	305033	TOTAL:			6,804.00	
305034	04/08/2025	PRTD	19007 SURVEYING AND MAPPIN	355630	201255494	02/13/2025	25000234	25-S053			22,250.00	
						CHECK	305034	TOTAL:			22,250.00	
305035	04/08/2025	PRTD	6040 SAND HILL RECYCLING	355594	72648	03/15/2025		25-S053			117.18	
				355595	72822	03/29/2025		25-S053			48.30	
						CHECK	305035	TOTAL:			165.48	
305036	04/08/2025	PRTD	3369 STAPLES BUSINESS ADV	355590	6028282531	03/31/2025		25-S053			159.87	
				355597	6027260992	03/22/2025		25-S053			13.69	
				355599	6027184807	03/21/2025		25-S053			19.74	
				355607	6027118106	03/20/2025		25-S053			139.99	
				355608	6027118107	03/20/2025		25-S053			169.13	
				355611	6027118108	03/20/2025		25-S053			27.12	
						CHECK	305036	TOTAL:			529.54	
305037	04/08/2025	PRTD	17651 NASSAU COUNTY SUPERV	355634	POST-1STQTR25	04/01/2025		25-S053			2,619.99	
						CHECK	305037	TOTAL:			2,619.99	
305038	04/08/2025	PRTD	13343 SZOKE POWER SYSTEMS	355600	32425-1	03/28/2025		25-S053			1,723.90	
						CHECK	305038	TOTAL:			1,723.90	

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

305039	04/08/2025	PRTD	8456 T-MOBILE	355593	998385352-MAR25	03/23/2025		25-S053	60.27
						CHECK	305039	TOTAL:	60.27
305040	04/08/2025	PRTD	1289 CITY OF JACKSONVILLE	355624	ARME25001044	04/01/2025		25-S053	18,500.00
						CHECK	305040	TOTAL:	18,500.00
305041	04/08/2025	PRTD	10572 JOHN DREW, NASSAU CO	355629	REG25-VIN2821r	04/07/2025		25-S053	115.05
						CHECK	305041	TOTAL:	115.05
305042	04/08/2025	PRTD	7844 TEMPLE, INC.	355613	INV0262318	03/20/2025		25-S053	4,073.00
				355616	INV0262321	03/20/2025		25-S053	4,073.00
						CHECK	305042	TOTAL:	8,146.00
305043	04/08/2025	PRTD	3925 TEN-8 FIRE & SAFETY	355632	1310064434	03/05/2025	25000174	25-S053	12,747.07
						CHECK	305043	TOTAL:	12,747.07
305044	04/08/2025	PRTD	15038 TEXAS TRAILERS SALES	355637	4009378	04/02/2025	25000410	25-S053	14,100.00
						CHECK	305044	TOTAL:	14,100.00
305045	04/08/2025	PRTD	18201 TNT READYMIX INC	355485	102416	03/25/2025		25-S053	1,056.50
						CHECK	305045	TOTAL:	1,056.50
305046	04/08/2025	PRTD	231 TOWN OF CALLAHAN	02851	101410-MAR25	03/27/2025		25-S053	118.71
				02852	100471-MAR25	03/27/2025		25-S053	42.07
						CHECK	305046	TOTAL:	160.78
305047	04/08/2025	PRTD	232 TOWN OF HILLIARD	02853	14100-MAR25	03/31/2025		25-S053	94.35
				02854	14300-MAR25	03/31/2025		25-S053	40.19
				02855	38750-MAR25	03/31/2025		25-S053	94.35
				02856	38752-MAR25	03/31/2025		25-S053	40.19

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				02857	65450-MAR25	03/31/2025		25-S053	238.34
						CHECK		305047 TOTAL:	507.42
305048	04/08/2025	PRTD	13020 TURNER HARDWARE	355618	37813/2	04/02/2025		25-S053	10.98
						CHECK		305048 TOTAL:	10.98
305049	04/08/2025	PRTD	6382 U S POSTAL SERVICE	355484	SEATURTLE-APR25	04/03/2025		25-S053	754.43
						CHECK		305049 TOTAL:	754.43
305050	04/08/2025	PRTD	5020 VERIZON WIRELESS MES 02848	088-00001-MAR25		03/23/2025		25-S053	174.22
						CHECK		305050 TOTAL:	174.22
305051	04/08/2025	PRTD	5020 VERIZON WIRELESS MES 02849	720-00008-MAR25		03/26/2025		25-S053	203.58
						CHECK		305051 TOTAL:	203.58
305052	04/08/2025	PRTD	5020 VERIZON WIRELESS MES 02850	720-00023-FEB25		02/26/2025		25-S053	335.62
						CHECK		305052 TOTAL:	335.62
305053	04/08/2025	PRTD	5020 VERIZON WIRELESS MES 355579	720-00023-MAR25		03/26/2025		25-S053	262.30
						CHECK		305053 TOTAL:	262.30
305054	04/08/2025	PRTD	5020 VERIZON WIRELESS MES 355583	578-00001-MAR25		03/26/2025		25-S053	222.20
						CHECK		305054 TOTAL:	222.20
305055	04/08/2025	PRTD	5020 VERIZON WIRELESS MES 355587	377-00003-FEB25		02/23/2025		25-S053	9.45
						CHECK		305055 TOTAL:	9.45
305056	04/08/2025	PRTD	18968 WINSUPPLY JACKSONVIL	355563	48410301	03/26/2025		25-S053	1,594.36
						CHECK		305056 TOTAL:	1,594.36

NUMBER OF CHECKS 75 *** CASH ACCOUNT TOTAL *** 1,234,583.77

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	75	1,234,583.77

*** GRAND TOTAL *** 1,234,583.77

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
2025 7 232									
APP 01000000-202000						ACCOUNTS PAYABLE		90,640.33	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			1,234,583.77
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		551,184.70	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		54,782.96	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		24,000.00	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000						ACCOUNTS PAYABLE		11,736.56	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		456,925.25	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 68000000-202000						ACCOUNTS PAYABLE		28,984.13	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 47000000-202000						ACCOUNTS PAYABLE		184.04	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 6M000000-202000						ACCOUNTS PAYABLE		1,779.50	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 6I000000-202000						ACCOUNTS PAYABLE		14,192.08	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		174.22	
04/08/2025 25-S053	25S053					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,234,583.77	1,234,583.77
APP 000-207010						EQUITY - GENERAL FUND		90,640.33	
04/08/2025 25-S053	25S053								
APP 01000000-101010						CASH			90,640.33
04/08/2025 25-S053	25S053								
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		551,184.70	
04/08/2025 25-S053	25S053								
APP 03000000-101010						CASH			551,184.70
04/08/2025 25-S053	25S053								
APP 000-207040						EQUITY-MUNICIPAL		54,782.96	
04/08/2025 25-S053	25S053								
APP 04000000-101010						CASH			54,782.96
04/08/2025 25-S053	25S053								
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		24,000.00	
04/08/2025 25-S053	25S053								
APP 37000000-101010						CASH			24,000.00
04/08/2025 25-S053	25S053								
APP 000-207630						EQUITY CP-CONCURRENCY		11,736.56	
04/08/2025 25-S053	25S053								
APP 63000000-101010						CASH			11,736.56

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				
04/08/2025	25-S053	25S053							
APP 000-207710					EQUITY-WATER & SEWAGE FUND		456,925.25		
04/08/2025	25-S053	25S053							
APP 71000000-101010					CASH-SUNTRUST				456,925.25
04/08/2025	25-S053	25S053							
APP 000-207680					EQUITY-CAPITAL PROJECTS		28,984.13		
04/08/2025	25-S053	25S053							
APP 68000000-101010					CASH				28,984.13
04/08/2025	25-S053	25S053							
APP 000-207470					EQUITY-AMELIA CONCOURSE MSBU		184.04		
04/08/2025	25-S053	25S053							
APP 47000000-101010					CASH				184.04
04/08/2025	25-S053	25S053							
APP 000-2076MB					EQUITY-NC MOBILITY FEE FUND		1,779.50		
04/08/2025	25-S053	25S053							
APP 6M000000-101010					CASH				1,779.50
04/08/2025	25-S053	25S053							
APP 000-2076IM					EQUITY- CP IMPACT FEES		14,192.08		
04/08/2025	25-S053	25S053							
APP 6I000000-101010					CASH				14,192.08
04/08/2025	25-S053	25S053							
APP 000-207490					EQUITIY-F.S. SPECIAL REVENUES		174.22		
04/08/2025	25-S053	25S053							
APP 49000000-101010					CASH				174.22
04/08/2025	25-S053	25S053							
SYSTEM GENERATED ENTRIES TOTAL							1,234,583.77		1,234,583.77
JOURNAL 2025/07/232 TOTAL							2,469,167.54		2,469,167.54

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2025 7	232	04/08/2025			
000-101010				CASH		1,234,583.77
000-207010				EQUITY - GENERAL FUND	90,640.33	
000-207030				EQUITY-COUNTY TRANSPORTATION	551,184.70	
000-207040				EQUITY-MUNICIPAL	54,782.96	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	24,000.00	
000-207470				EQUITY-AMELIA CONCOURSE MSBU	184.04	
000-207490				EQUITY-F.S. SPECIAL REVENUES	174.22	
000-207630				EQUITY CP-CONCURRENCY	11,736.56	
000-207680				EQUITY-CAPITAL PROJECTS	28,984.13	
000-2076IM				EQUITY- CP IMPACT FEES	14,192.08	
000-2076MB				EQUITY-NC MOBILITY FEE FUND	1,779.50	
000-207710				EQUITY-WATER & SEWAGE FUND	456,925.25	
				FUND TOTAL	1,234,583.77	1,234,583.77
001 GENERAL FUND	2025 7	232	04/08/2025			
01000000-101010				CASH		90,640.33
01000000-202000				ACCOUNTS PAYABLE	90,640.33	
				FUND TOTAL	90,640.33	90,640.33
103 COUNTY TRANSPORTATION FUND	2025 7	232	04/08/2025			
03000000-101010				CASH		551,184.70
03000000-202000				ACCOUNTS PAYABLE	551,184.70	
				FUND TOTAL	551,184.70	551,184.70
104 MUNICIPAL SERVICE FUND	2025 7	232	04/08/2025			
04000000-101010				CASH		54,782.96
04000000-202000				ACCOUNTS PAYABLE	54,782.96	
				FUND TOTAL	54,782.96	54,782.96
137 AI TOURIST DEVELOPMENT FUND	2025 7	232	04/08/2025			
37000000-101010				CASH		24,000.00
37000000-202000				ACCOUNTS PAYABLE	24,000.00	
				FUND TOTAL	24,000.00	24,000.00
147 AMELIA CONCOURSE MSBU	2025 7	232	04/08/2025			
47000000-101010				CASH		184.04
47000000-202000				ACCOUNTS PAYABLE	184.04	
				FUND TOTAL	184.04	184.04
149 F.S. SPECIAL REVENUES FUND	2025 7	232	04/08/2025			
49000000-101010				CASH		174.22
49000000-202000				ACCOUNTS PAYABLE	174.22	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
					-----	-----
				FUND TOTAL	174.22	174.22
363 CAP PROJECTS-TRANSP	2025 7	232	04/08/2025			
63000000-101010				CASH		11,736.56
63000000-202000				ACCOUNTS PAYABLE	11,736.56	
					-----	-----
				FUND TOTAL	11,736.56	11,736.56
368 CAP PROJECTS	2025 7	232	04/08/2025			
68000000-101010				CASH		28,984.13
68000000-202000				ACCOUNTS PAYABLE	28,984.13	
					-----	-----
				FUND TOTAL	28,984.13	28,984.13
36IM CAP PROJECT-IMPACT FEES FUND	2025 7	232	04/08/2025			
6I000000-101010				CASH		14,192.08
6I000000-202000				ACCOUNTS PAYABLE	14,192.08	
					-----	-----
				FUND TOTAL	14,192.08	14,192.08
36MB NC MOBILITY FEE FUND	2025 7	232	04/08/2025			
6M000000-101010				CASH		1,779.50
6M000000-202000				ACCOUNTS PAYABLE	1,779.50	
					-----	-----
				FUND TOTAL	1,779.50	1,779.50
471 WATER & SEWER FUND	2025 7	232	04/08/2025			
71000000-101010				CASH-SUNTRUST		456,925.25
71000000-202000				ACCOUNTS PAYABLE	456,925.25	
					-----	-----
				FUND TOTAL	456,925.25	456,925.25

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** END OF REPORT - Generated by Rebekah Wood **

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
305057	04/11/2025	PRTD	11394 A T & T MOBILITY	355643	287332298929-MAR25	03/17/2025		25-S054	69.98
						CHECK	305057	TOTAL:	69.98
305058	04/11/2025	PRTD	11394 A T & T MOBILITY	355722	287291373486-MAR25	03/25/2025		25-S054	137.11
						CHECK	305058	TOTAL:	137.11
305059	04/11/2025	PRTD	11394 A T & T MOBILITY	355738	287314231802-MAR25	03/25/2025		25-S054	285.42
						CHECK	305059	TOTAL:	285.42
305060	04/11/2025	PRTD	5621 AMAZON CAPITAL SERVI	355646	1P96R4WXWRX3	03/26/2025		25-S054	766.29
				355647	1T4JJXF73YG6	03/20/2025		25-S054	479.97
				355685	1XYXHNMQ491J	03/24/2025		25-S054	32.29
				355739	1H9LFTVJJKKL	04/08/2025		25-S054	327.07
				355740	13VYHTJDFCNC	03/31/2025		25-S054	17.66
				355742	1DKFTV4T3PRN	04/03/2025		25-S054	14.84
				355743	1XGGHXRR6PH7	03/24/2025		25-S054	27.49
				02937	17V36J163HYT	04/02/2025		25-S054	169.98
				02938	1XYJ1KRQM4Q7	03/31/2025		25-S054	352.47
				355910	1K6XXVW4KQQL	04/08/2025		25-S054	38.93
				355916	1XDC9FVKLPWQ	04/08/2025		25-S054	399.95
						CHECK	305060	TOTAL:	2,626.94
305061	04/11/2025	PRTD	7866 AMELIA AWARDS	355649	AAS3914	04/02/2025		25-S054	10.00
						CHECK	305061	TOTAL:	10.00
305062	04/11/2025	PRTD	12086 AMELIA ISLAND CONVEN	355701	12204-FEB25	03/17/2025		25-S054	7,270.53
				355702	GMID2025	04/04/2025		25-S054	1,565.11
						CHECK	305062	TOTAL:	8,835.64

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DATE 5/21/2025 am

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

305063	04/11/2025	PRTD	1927 RICK ASBERRY	02939	2964	04/03/2025	25-S054	400.00
						CHECK	305063 TOTAL:	400.00
305064	04/11/2025	PRTD	1666 A T & T	02913	M462443-APR25	04/01/2025	25-S054	1,632.43
						CHECK	305064 TOTAL:	1,632.43
305065	04/11/2025	PRTD	1666 A T & T	02922	Z385969-APR25	04/01/2025	25-S054	3.00
						CHECK	305065 TOTAL:	3.00
305066	04/11/2025	PRTD	1666 A T & T	02923	M463092-APR25	04/01/2025	25-S054	2,107.23
						CHECK	305066 TOTAL:	2,107.23
305067	04/11/2025	PRTD	1666 A T & T	02924	M467879-APR25	04/01/2025	25-S054	280.00
						CHECK	305067 TOTAL:	280.00
305068	04/11/2025	PRTD	1666 A T & T	02925	M462577-APR25	04/01/2025	25-S054	5,104.85
						CHECK	305068 TOTAL:	5,104.85
305069	04/11/2025	PRTD	1666 A T & T	02926	M462578-APR25	04/01/2025	25-S054	2,107.23
						CHECK	305069 TOTAL:	2,107.23
305070	04/11/2025	PRTD	1666 A T & T	02927	M461648-APR25	04/01/2025	25-S054	1,917.31
						CHECK	305070 TOTAL:	1,917.31
305071	04/11/2025	PRTD	1666 A T & T	02928	M462576-APR25	04/01/2025	25-S054	1,537.47
						CHECK	305071 TOTAL:	1,537.47
305072	04/11/2025	PRTD	16749 ATLANTA MAGAZINE LLC	355731	2025-32890	03/30/2025	25000369 25-S054	4,000.00
						CHECK	305072 TOTAL:	4,000.00

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

305073	04/11/2025	PRTD	9417 BAKER'S SPORTING GOO	355671	338203	04/04/2025		25-S054	137.75
				355672	342960	07/26/2024		25-S054	152.75
				355673	346821	09/19/2024		25-S054	132.50
				355674	337607	03/21/2024		25-S054	132.25
						CHECK	305073	TOTAL:	555.25
305074	04/11/2025	PRTD	10847 BIO-CYCLE	355652	400606	03/18/2025		25-S054	39.00
				355655	400611	03/18/2025		25-S054	117.00
				355656	400625	03/18/2025		25-S054	156.00
				355658	400633	03/18/2025		25-S054	39.00
						CHECK	305074	TOTAL:	351.00
305075	04/11/2025	PRTD	11585 BLACKSTONE PUBLISHIN	355805	2190808	03/11/2025	25000048	25-S054	84.77
				355806	2191022	03/12/2025	25000048	25-S054	871.33
				355807	2192439	03/25/2025	25000048	25-S054	128.76
				355808	2192891	03/27/2025	25000048	25-S054	36.79
						CHECK	305075	TOTAL:	1,121.65
305076	04/11/2025	PRTD	1215 BUILDING OFFICIALS A	355667	200033447-BARR	04/04/2025		25-S054	549.00
						CHECK	305076	TOTAL:	549.00
305077	04/11/2025	PRTD	1215 BUILDING OFFICIALS A	355723	200033473-RAY	04/07/2025		25-S054	549.00
						CHECK	305077	TOTAL:	549.00
305078	04/11/2025	PRTD	8607 BOUND TREE MEDICAL,	355659	70363428	02/05/2025		25-S054	-202.80
				355660	85680551	02/28/2025		25-S054	202.80
				355661	85680552	02/28/2025		25-S054	202.80
				355664	85691248	03/10/2025		25-S054	972.08

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

				355665	85698137	03/14/2025		25-S054	689.40
				355666	85703394	03/19/2025		25-S054	989.24
				355906	85686049	03/05/2025		25-S054	2,044.36
				355917	85687876	03/06/2025		25-S054	2,654.00
				355918	85696705	03/13/2025		25-S054	1,059.00
				355919	85698138	03/14/2025		25-S054	1,947.17
				355920	85699819	03/17/2025		25-S054	2,775.66
						CHECK	305078	TOTAL:	13,333.71
305079	04/11/2025	PRTD	7762 BROOKS BUILDING SOLU	355871	C001565	04/01/2025	25000002	25-S054	1,278.00
				355873	C001566	04/01/2025	25000002	25-S054	1,278.00
						CHECK	305079	TOTAL:	2,556.00
305080	04/11/2025	PRTD	14090 CANON FINANCIAL SERV	355700	39181154-MAR25	03/12/2025	21000388	25-S054	545.89
				355828	39181963-MAR25	03/12/2025	24000321	25-S054	30.36
				355829	39180424-MAR25	03/12/2025	24000184	25-S054	511.59
				355830	39180536-MAR25	03/12/2025	21000486	25-S054	499.39
				355832	39180538-MAR25	03/12/2025	22000363	25-S054	493.78
				355835	39180552-MAR25	03/12/2025	24000320	25-S054	30.82
				355837	39180413-MAR25	03/12/2025	22000365	25-S054	494.88
				355840	39180411-MAR25	03/12/2025	22000382	25-S054	287.68
				355843	39180426-MAR25	03/12/2025	24000304	25-S054	55.54
				355856	39180550-MAR25	03/12/2025	24000322	25-S054	19.10
				355857	39180414-MAR25	03/12/2025	23000050	25-S054	389.15
				355859	39180407-MAR25	03/12/2025	21000387	25-S054	301.32
				355861	39181186-MAR25	03/12/2025	22000366	25-S054	383.61

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CASH ACCOUNT: 000 101010 CASH

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

CHECK 305080 TOTAL: 4,043.11

305081 04/11/2025 PRD 8593 CCS PRESENTATION SYS 355697 JC7425 11/21/2024 24000148 25-S054 89,581.03

CHECK 305081 TOTAL: 89,581.03

305082 04/11/2025 PRD 11682 CENGAGE LEARNING INC 355809 87033070 03/17/2025 25000049 25-S054 29.59

355810 87033235 03/17/2025 25000049 25-S054 51.18

355811 87045797 03/19/2025 25000049 25-S054 147.15

355812 87055722 03/20/2025 25000049 25-S054 22.39

355813 87063691 03/21/2025 25000049 25-S054 32.79

355817 87063800 03/21/2025 25000049 25-S054 95.97

355821 87063892 03/21/2025 25000049 25-S054 32.79

355827 87063949 03/21/2025 25000049 25-S054 179.15

355831 87078318 03/24/2025 25000049 25-S054 75.20

355834 87078399 03/24/2025 25000049 25-S054 26.39

355838 87082972 03/25/2025 25000049 25-S054 59.16

355842 87083078 03/25/2025 25000049 25-S054 32.79

355846 87083158 03/25/2025 25000049 25-S054 51.20

355849 87083212 03/25/2025 25000049 25-S054 25.60

355852 87092228 03/26/2025 25000049 25-S054 32.79

355854 87097105 03/27/2025 25000049 25-S054 22.39

CHECK 305082 TOTAL: 916.55

305083 04/11/2025 PRD 682 CITY ELECTRIC SUPPLY 355686 FDB/247381 03/27/2025 25-S054 573.45

355687 WB2/532347 03/21/2025 25-S054 84.25

355688 WB3/094367 03/21/2025 25-S054 88.50

355745 FDB/247432 03/31/2025 25-S054 66.24

355748 FDB/247415 03/28/2025 25-S054 23.34

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CASH ACCOUNT: 000 101010 CASH

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

				355894	FDB/246426	02/27/2025		25-S054	211.21
						CHECK	305083	TOTAL:	1,046.99
305084	04/11/2025	PRTD	45 CITY OF FERNANDINA B	355904	REIM25-DUMP-QTR2	04/08/2025		25-S054	8,486.64
				355905	REIM25-BCH-QTR2	04/08/2025		25-S054	11,156.82
						CHECK	305084	TOTAL:	19,643.46
305085	04/11/2025	PRTD	8093 CITY OF FERNANDINA B	02912	18120845-MAR25	03/31/2025		25-S054	31.48
						CHECK	305085	TOTAL:	31.48
305086	04/11/2025	PRTD	18950 BRITTANY CONTARDI	02934	TRA-MAR25	03/31/2025		25-S054	135.10
						CHECK	305086	TOTAL:	135.10
305087	04/11/2025	PRTD	15873 CORPCARE ASSOCIATES	355863	11694-1STQTR25	12/01/2024		25-S054	4,574.70
				355866	11695-2NDQTR25	03/01/2025		25-S054	4,574.70
						CHECK	305087	TOTAL:	9,149.40
305088	04/11/2025	PRTD	17418 HOLLY COYLE	02933	TRA-MAR25	03/21/2025		25-S054	310.20
						CHECK	305088	TOTAL:	310.20
305089	04/11/2025	PRTD	12883 CREATIVE PRINTING IN	355732	74330	02/10/2025		25-S054	45.92
				355733	74556	03/31/2025		25-S054	209.56
				355734	74563	04/01/2025		25-S054	160.00
				355735	74585	04/07/2025		25-S054	240.78
						CHECK	305089	TOTAL:	656.26
305090	04/11/2025	PRTD	5168 CRYSTAL SPRINGS	355736	16111997040225	04/02/2025		25-S054	46.91
						CHECK	305090	TOTAL:	46.91

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

305091	04/11/2025	PRTD	5168 CRYSTAL SPRINGS	355752	16111965040225	04/02/2025	25000166	25-S054	1,149.19	
						CHECK	305091	TOTAL:	1,149.19	
305092	04/11/2025	PRTD	9204 DOUBLE TREE HOTEL BY	355668	REG25-BARR	04/04/2025		25-S054	596.00	
						CHECK	305092	TOTAL:	596.00	
305093	04/11/2025	PRTD	9204 DOUBLE TREE HOTEL BY	355725	REG25-RAY	04/04/2025		25-S054	596.00	
						CHECK	305093	TOTAL:	596.00	
305094	04/11/2025	PRTD	18657 ELECTRONIC RECYCLING	355875	13923-MAR25	04/02/2025	24000060	25-S054	47.75	
						CHECK	305094	TOTAL:	47.75	
305095	04/11/2025	PRTD	13561 EWING IRRIGATION PRO	355669	25391583	04/01/2025		25-S054	213.15	
						CHECK	305095	TOTAL:	213.15	
305096	04/11/2025	PRTD	18948 EXP US SERVICES INC	355737	150954	03/21/2025	24000497	25-S054	1,755.00	
						CHECK	305096	TOTAL:	1,755.00	
305097	04/11/2025	PRTD	10267 FACILITY AUTOMATION	355750	137687	04/08/2025		25-S054	845.00	
						CHECK	305097	TOTAL:	845.00	
305098	04/11/2025	PRTD	3731 FASTSIGNS	355670	576-24586	03/20/2025		25-S054	68.58	
						CHECK	305098	TOTAL:	68.58	
305099	04/11/2025	PRTD	84 FERNANDINA BEACH NEW	355747	856700-03/19/25	03/20/2025		25-S054	173.38	
						CHECK	305099	TOTAL:	173.38	
305100	04/11/2025	PRTD	84 FERNANDINA BEACH NEW	355749	856835-03/19/25	03/20/2025		25-S054	173.38	
						CHECK	305100	TOTAL:	173.38	

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CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
305101	04/11/2025	PRTD	84 FERNANDINA BEACH NEW	02941B	RENEW25-6463	04/03/2025		25-S054	80.00
						CHECK	305101	TOTAL:	80.00
305102	04/11/2025	PRTD	16819 FLORIDA GOVERNMENTAL	355741	1OFF-54	03/07/2025		25-S054	3,011.53
						CHECK	305102	TOTAL:	3,011.53
305103	04/11/2025	PRTD	16259 FIRE RESCUE FLEET SE	355921	5273	03/12/2025		25-S054	4,108.66
						CHECK	305103	TOTAL:	4,108.66
305104	04/11/2025	PRTD	17310 FLOATERS PORTABLE SA	355876	221746	03/25/2025		25-S054	610.00
						CHECK	305104	TOTAL:	610.00
305105	04/11/2025	PRTD	91 FLORIDA POWER & LIGH	02914	8366-MAR25	03/19/2025		25-S054	25.66
				02885	9166-MAR25	03/19/2025		25-S054	174.69
				02886	7582-MAR25	03/19/2025		25-S054	1,249.54
				02887	7576-MAR25	03/19/2025		25-S054	12.03
				02888	2322-MAR25	03/19/2025		25-S054	25.66
				02889	4317-APR25	04/01/2025		25-S054	129.24
				02890	9503-APR25	04/02/2025		25-S054	229.20
				02891	8363-APR25	04/03/2025		25-S054	36.32
				02892	9497-MAR25	03/31/2025		25-S054	61.34
				02893	2192-MAR25	03/31/2025		25-S054	27.31
				02894	9499-MAR25	03/31/2025		25-S054	69.20
				02895	0200-MAR25	03/31/2025		25-S054	46.12
				02896	8539-MAR25	03/31/2025		25-S054	131.65
				02897	7251-MAR25	03/31/2025		25-S054	595.99
				02898	2241-MAR25	03/31/2025		25-S054	2,432.52
				02899	3322-MAR25	03/19/2025		25-S054	25.66

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

VOUCHER INVOICE INV DATE PO WARRANT NET

02900	5051-MAR25	03/19/2025	25-S054	17.33
02901	0263-MAR25	03/19/2025	25-S054	26.23
02902	8360-MAR25	03/19/2025	25-S054	232.02
02903	3324-MAR25	03/19/2025	25-S054	25.66
02904	2323-MAR25	03/19/2025	25-S054	25.81
02905	2329-MAR25	03/19/2025	25-S054	25.66
02906	9161-MAR25	03/19/2025	25-S054	176.58
02907	7364-MAR25	03/19/2025	25-S054	51.93
02908	7062-MAR25	03/19/2025	25-S054	24.77
02909	7077-MAR25	03/19/2025	25-S054	36.16
02910	6583-MAR25	03/19/2025	25-S054	14.95
02911	8364-MAR25	03/19/2025	25-S054	25.75
02943	2586-APR25	04/04/2025	25-S054	121.54
02944	2580-APR25	04/04/2025	25-S054	103.06
02945	2589-APR25	04/04/2025	25-S054	25.75

CHECK 305105 TOTAL: 6,205.33

305106 04/11/2025 PRTD 427 FLORIDA POWERTRAIN A 355692 1079297 04/03/2025 25-S054 973.80

CHECK 305106 TOTAL: 973.80

305107 04/11/2025 PRTD 92 FLORIDA PUBLIC UTILI 355801 P1283366-MAR25 03/31/2025 25-S054 275.60

CHECK 305107 TOTAL: 275.60

305108 04/11/2025 PRTD 92 FLORIDA PUBLIC UTILI 355705 81329-MAR25 04/02/2025 25-S054 212.48

CHECK 305108 TOTAL: 212.48

305109 04/11/2025 PRTD 1361 FLORIDA STATE COLLEG 355708 311981 04/01/2025 25-S054 900.00

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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						CHECK	305109	TOTAL:	900.00
305110	04/11/2025	PRTD	17334 FLORIDA WATERWAYS IN	355877	23972-MAR25	04/01/2025	23000032	25-S054	73.00
				355878	23974-MAR25	04/01/2025	23000032	25-S054	86.00
				355879	23976-MAR25	04/01/2025	23000032	25-S054	648.00
				355881	23978-MAR25	04/01/2025	23000032	25-S054	29.67
						CHECK	305110	TOTAL:	836.67
305111	04/11/2025	PRTD	15251 FRANKLIN EQUIPMENT S	355753	113400	03/31/2025		25-S054	762.79
						CHECK	305111	TOTAL:	762.79
305112	04/11/2025	PRTD	14201 GATE FUEL SERVICE IN	355696	6207779	04/01/2025	25000036	25-S054	6,125.38
				355869	6208533	03/31/2025		25-S054	2,073.42
						CHECK	305112	TOTAL:	8,198.80
305113	04/11/2025	PRTD	18891 GLOBAL PUBLIC SAFETY	355908	PS-INV115772	03/20/2025		25-S054	2,380.00
						CHECK	305113	TOTAL:	2,380.00
305114	04/11/2025	PRTD	397 GRAINGER, INC.	355886	9376738655	01/17/2025		25-S054	471.86
						CHECK	305114	TOTAL:	471.86
305115	04/11/2025	PRTD	114 HAGAN ACE HARDWARE	355645	4818/A	04/01/2025		25-S054	70.34
				355783	4817/A	04/01/2025		25-S054	80.94
				355784	4823/A	04/03/2025		25-S054	109.13
				355785	4837/A	04/07/2025		25-S054	10.79
						CHECK	305115	TOTAL:	271.20
305116	04/11/2025	PRTD	11574 HAYWORTH CREATIVE IN	355707	40125-120-279	04/01/2025	25000104	25-S054	8,200.00
				355709	40125-120-280	04/01/2025	25000104	25-S054	1,300.00

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CASH ACCOUNT: 000 101010 CASH

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

CHECK 305116 TOTAL: 9,500.00

305117 04/11/2025 PRTD 18901 HD SUPPLY FORMERLY H 355899 8554489720 03/17/2025 25-S054 1,890.03
355900 852420405 02/26/2025 25-S054 38.43
355901 819038068 08/08/2024 25-S054 -70.08
355902 852879097 02/28/2025 25-S054 -38.43

CHECK 305117 TOTAL: 1,819.95

305118 04/11/2025 PRTD 19256 HEALTH EQUITY 355786 HSAFEE-FEB25 02/06/2025 25-S054 356.40
355787 HSAFEE-APR25 04/04/2025 25-S054 324.00
355788 HSAFEE-MAR25 03/07/2025 25-S054 329.40

CHECK 305118 TOTAL: 1,009.80

305119 04/11/2025 PRTD 18911 KRISTIE A HOELZER 355797 14051 03/30/2025 25-S054 100.00

CHECK 305119 TOTAL: 100.00

305120 04/11/2025 PRTD 14649 IHEARTMEDIA 355867 8822484242 03/25/2025 25000417 25-S054 61,525.71

CHECK 305120 TOTAL: 61,525.71

305121 04/11/2025 PRTD 19192 IMPACT SPORT SURFACE 355883 5783 04/01/2025 25000269 25-S054 62,310.00

CHECK 305121 TOTAL: 62,310.00

305122 04/11/2025 PRTD 14835 JAX UTILITIES MANAGE 355703 234354R 03/27/2025 24000651 25-S054 8,665.92
355704 234385L 04/02/2025 24000651 25-S054 27,821.22

CHECK 305122 TOTAL: 36,487.14

305123 04/11/2025 PRTD 6841 JEA 02915 0625-MAR25 04/03/2025 25-S054 283.13
02916 2669-MAR25 04/03/2025 25-S054 1,987.52
02917 4942-MAR25 04/01/2025 25-S054 700.44
02918 1199-MAR25 04/03/2025 25-S054 380.12

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

						CHECK	305123	TOTAL:	3,351.21
305124	04/11/2025	PRTD	16528 JOHNSON FLEET & FARM	355689	1014581	04/03/2025		25-S054	23.98
				355690	1014580	04/03/2025		25-S054	122.79
						CHECK	305124	TOTAL:	146.77
305125	04/11/2025	PRTD	840 JOHNSTONE SUPPLY	355789	S013872675.001	04/03/2025		25-S054	985.96
						CHECK	305125	TOTAL:	985.96
305126	04/11/2025	PRTD	19186 MITCH L KEITER, CLER	355880	JMDTY72024AIC	04/03/2025		25-S054	16.91
				355882	JMDTY72024SAISSA	04/03/2025		25-S054	242.09
						CHECK	305126	TOTAL:	259.00
305127	04/11/2025	PRTD	15689 NORMAN KENNEDY	02942	REIM25-INTERNET	04/01/2025		25-S054	143.94
						CHECK	305127	TOTAL:	143.94
305128	04/11/2025	PRTD	18132 LAW AND ORDER TECHNO	355922	25120	03/21/2025		25-S054	1,658.75
						CHECK	305128	TOTAL:	1,658.75
305129	04/11/2025	PRTD	13788 LD BUILDINGS	355711	14470	04/02/2025		25-S054	1,500.00
						CHECK	305129	TOTAL:	1,500.00
305130	04/11/2025	PRTD	13899 BILL LEEPER, NASSAU	355694	25-030	04/07/2025		25-S054	30,000.00
						CHECK	305130	TOTAL:	30,000.00
305131	04/11/2025	PRTD	13907 BILL LEEPER - GASOLI	02932	CNTYAG-0325	04/03/2025		25-S054	30.35
						CHECK	305131	TOTAL:	30.35
305132	04/11/2025	PRTD	3431 LOWE'S	355682	995737	04/02/2025		25-S054	132.96
				355893	977892	02/27/2025		25-S054	95.78

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				355895	993115	03/04/2025		25-S054	2,930.46
				355896	997052	03/05/2025		25-S054	205.88
						CHECK	305132	TOTAL:	3,365.08
305133	04/11/2025	PRTD	3431 LOWE'S	355897	978080	03/19/2025		25-S054	4,841.20
						CHECK	305133	TOTAL:	4,841.20
305134	04/11/2025	PRTD	4770 JOHN MARTIN	02935	TRA-MAR25	04/03/2025		25-S054	324.60
						CHECK	305134	TOTAL:	324.60
305135	04/11/2025	PRTD	18776 MICHAEL MASON	355798	14051	03/30/2025		25-S054	100.00
						CHECK	305135	TOTAL:	100.00
305136	04/11/2025	PRTD	19066 MCCALL CONSTRUCTION	355716	3-CM3824	03/26/2025	25000225	25-S054	127,699.31
						CHECK	305136	TOTAL:	127,699.31
305137	04/11/2025	PRTD	15034 MERIDIAN WASTE FLORI	355698	6012704-MAR25	03/31/2025		25-S054	495.00
						CHECK	305137	TOTAL:	495.00
305138	04/11/2025	PRTD	4139 METAL CULVERTS, INC.	355885	INV46097	03/19/2025	24000438	25-S054	5,070.00
				355887	INV46154	03/21/2025	24000438	25-S054	21,984.00
						CHECK	305138	TOTAL:	27,054.00
305139	04/11/2025	PRTD	2441 MUNICIPAL EQUIPMENT	355712	449452-00	03/24/2025		25-S054	133.00
				355713	450634-00	03/20/2025		25-S054	96.84
						CHECK	305139	TOTAL:	229.84
305140	04/11/2025	PRTD	16836 MY AGENCY SAVANNAH L	355744	2269	01/16/2025	25000057	25-S054	3,250.00
				355746	2283	03/28/2025	25000057	25-S054	3,000.00

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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						CHECK	305140	TOTAL:	6,250.00
305141	04/11/2025	PRTD	10367 NAPA AUTO PARTS-HILL	355693	306452	03/05/2025		25-S054	173.65
						CHECK	305141	TOTAL:	173.65
305142	04/11/2025	PRTD	2212 NORTHEAST FLORIDA RE	355903	25-074	04/01/2025		25-S054	8,481.75
						CHECK	305142	TOTAL:	8,481.75
305143	04/11/2025	PRTD	14689 NOVARE LIBRARY SERVI	355691	1819-MAR25	03/18/2025		25-S054	160.00
						CHECK	305143	TOTAL:	160.00
305144	04/11/2025	PRTD	13478 O'REILLY AUTOMOTIVE,	355695	5495-366962	04/02/2025		25-S054	19.19
				355714	5495-367176	04/03/2025		25-S054	125.61
				355715	5495-367177	04/03/2025		25-S054	117.04
				355717	5495-367833	04/07/2025		25-S054	196.64
						CHECK	305144	TOTAL:	458.48
305145	04/11/2025	PRTD	19112 SCOTT PEDIGO	355800	REIM25-LICENSE	04/09/2025		25-S054	49.00
						CHECK	305145	TOTAL:	49.00
305146	04/11/2025	PRTD	1812 PETTY CASH	02946	PC25-FEB/MAR	04/03/2025		25-S054	131.09
						CHECK	305146	TOTAL:	131.09
305147	04/11/2025	PRTD	17730 PICKATIME INC	355792	57226	04/01/2025		25-S054	2.70
						CHECK	305147	TOTAL:	2.70
305148	04/11/2025	PRTD	18058 PULTE HOMES COMPANY	355793	REF-B-240010185	03/18/2025		25-S054	8,610.07
						CHECK	305148	TOTAL:	8,610.07
305149	04/11/2025	PRTD	16826 PYE-BARKER FIRE & SA	355892	IV00484746	03/22/2025		25-S054	150.00
				355907	IV00484757	03/22/2025		25-S054	150.00

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	305149 TOTAL:	300.00
305150	04/11/2025	PRTD	4754 QUILL CORPORATION	355802	43332772	03/18/2025	25-S054	224.71
				02941A	43405912	03/24/2025	25-S054	41.18
				02940B	43494836	03/28/2025	25-S054	135.50
				02947	43374458	03/20/2025	25-S054	125.13
						CHECK	305150 TOTAL:	526.52
305151	04/11/2025	PRTD	17705 RACONTEURS	355710	2025-08-APR25	04/01/2025	25000090 25-S054	5,000.00
						CHECK	305151 TOTAL:	5,000.00
305152	04/11/2025	PRTD	15335 REPUBLIC SERVICES RE	355913	3611-000027002	03/31/2025	24000494 25-S054	1,687.94
						CHECK	305152 TOTAL:	1,687.94
305153	04/11/2025	PRTD	4642 RICOH USA INC	355803	5071179244-MAR25	04/01/2025	25-S054	65.52
						CHECK	305153 TOTAL:	65.52
305154	04/11/2025	PRTD	199 RING POWER, CORPORAT	355678	WE0482229	02/25/2025	25-S054	-1,074.55
				355679	WE0482211	02/25/2025	25-S054	1,074.55
				355680	3PL0576402	03/31/2025	25-S054	-42.46
				355681	3PL0576267	03/31/2025	25-S054	188.56
						CHECK	305154 TOTAL:	146.10
305155	04/11/2025	PRTD	6040 SAND HILL RECYCLING	355923	72740	03/22/2025	25-S054	356.58
						CHECK	305155 TOTAL:	356.58
305156	04/11/2025	PRTD	17760 SHOREBREAK INC	355925	3723	03/17/2025	25-S054	1,625.91
						CHECK	305156 TOTAL:	1,625.91

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

305157	04/11/2025	PRTD	3369 STAPLES BUSINESS ADV	355794	6027696833	03/26/2025		25-S054	67.59	
				355795	6027696834	03/26/2025		25-S054	541.96	
				355796	6027762065	03/27/2025		25-S054	54.29	
				02936	6028542769	04/02/2025		25-S054	31.35	
						CHECK	305157	TOTAL:	695.19	
305158	04/11/2025	PRTD	19259 STELLERS FRAMING LLC	02940A	30005262	04/02/2025		25-S054	564.50	
						CHECK	305158	TOTAL:	564.50	
305159	04/11/2025	PRTD	19253 SUNSHINE UTLITY SERV	355721	5597	04/01/2025		25-S054	1,930.00	
						CHECK	305159	TOTAL:	1,930.00	
305160	04/11/2025	PRTD	1402 SWANA	02921	2026-1735366-PODIAK	03/03/2025		25-S054	305.00	
						CHECK	305160	TOTAL:	305.00	
305161	04/11/2025	PRTD	8456 T-MOBILE	355699	993306362-MAR25	03/23/2025	24000079	25-S054	774.25	
						CHECK	305161	TOTAL:	774.25	
305162	04/11/2025	PRTD	10572 JOHN DREW, NASSAU CO	355799	REG25-RD01446	04/03/2025		25-S054	115.05	
						CHECK	305162	TOTAL:	115.05	
305163	04/11/2025	PRTD	18201 TNT READYMIX INC	355926	102458	03/27/2025		25-S054	1,327.50	
						CHECK	305163	TOTAL:	1,327.50	
305164	04/11/2025	PRTD	13020 TURNER HARDWARE	355727	37819/2	04/03/2025		25-S054	174.95	
				355728	37829/2	04/03/2025		25-S054	143.84	
						CHECK	305164	TOTAL:	318.79	
305165	04/11/2025	PRTD	2274 UNIFIRST CORPORATION	355915	3060243605	03/28/2025		25-S054	16.46	

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	305165	TOTAL:	16.46
305166	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355644	015-00016-MAR25	03/26/2025		25-S054	161.76
						CHECK	305166	TOTAL:	161.76
305167	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355675	720-00017-MAR25	03/26/2025		25-S054	910.35
						CHECK	305167	TOTAL:	910.35
305168	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355676	720-00011-MAR25	03/26/2025		25-S054	813.57
						CHECK	305168	TOTAL:	813.57
305169	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355677	720-00020-MAR25	03/26/2025		25-S054	72.14
						CHECK	305169	TOTAL:	72.14
305170	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355718	572-00001-MAR25	03/23/2025		25-S054	468.91
						CHECK	305170	TOTAL:	468.91
305171	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	355804	720-00001-MAR25	03/26/2025		25-S054	1,154.41
						CHECK	305171	TOTAL:	1,154.41
305172	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	02919	824-00001-MAR25	03/23/2025		25-S054	227.41
						CHECK	305172	TOTAL:	227.41
305173	04/11/2025	PRTD	5020 VERIZON WIRELESS MES	02920	824-00001-FEB25	02/23/2025		25-S054	227.41
						CHECK	305173	TOTAL:	227.41
305174	04/11/2025	PRTD	10672 WINDSTREAM	02929	5021170-APR25	04/03/2025		25-S054	408.80
						CHECK	305174	TOTAL:	408.80
305175	04/11/2025	PRTD	10672 WINDSTREAM	02930	8452449-APR25	04/03/2025		25-S054	192.35

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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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						CHECK	305175 TOTAL:	192.35
305176	04/11/2025	PRTD	10672	WINDSTREAM	02931 5127944-APR25	04/03/2025	25-S054	73.69
						CHECK	305176 TOTAL:	73.69
305177	04/11/2025	PRTD	12054	WJCT INC	355726 528-1	03/31/2025 25000384	25-S054	250.00
					355730 546-1	03/31/2025 25000384	25-S054	100.00
						CHECK	305177 TOTAL:	350.00
305178	04/11/2025	PRTD	12054	WJCT INC	355724 527-1	03/31/2025 25000384	25-S054	4,800.00
					355729 545-1	03/31/2025 25000384	25-S054	600.00
						CHECK	305178 TOTAL:	5,400.00
305179	04/11/2025	PRTD	16355	ZOLL MEDICAL CORPORA	355909 4168691	03/26/2025	25-S054	4,306.80
						CHECK	305179 TOTAL:	4,306.80

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 640,324.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	640,324.12

*** GRAND TOTAL *** 640,324.12

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 7 378									
APP 01000000-202000						ACCOUNTS PAYABLE		286,858.48	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			640,324.12
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 68000000-202000						ACCOUNTS PAYABLE		5,607.49	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		37,356.82	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		78,983.66	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000						ACCOUNTS PAYABLE		1,137.48	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		121,373.55	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		5,873.65	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		89,581.03	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 19000000-202000						ACCOUNTS PAYABLE		80.00	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		3,097.53	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 47000000-202000						ACCOUNTS PAYABLE		2,435.20	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 32000000-202000						ACCOUNTS PAYABLE		167.46	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 43000000-202000						ACCOUNTS PAYABLE		74.63	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 61000000-202000						ACCOUNTS PAYABLE		3,720.90	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
APP 6E000000-202000						ACCOUNTS PAYABLE		3,976.24	
04/11/2025 25-S054		25S054				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								640,324.12	640,324.12
APP 000-207010						EQUITY - GENERAL FUND		286,858.48	
04/11/2025 25-S054		25S054							
APP 01000000-101010						CASH			286,858.48
04/11/2025 25-S054		25S054							
APP 000-207680						EQUITY-CAPITAL PROJECTS		5,607.49	
04/11/2025 25-S054		25S054							
APP 68000000-101010						CASH			5,607.49
04/11/2025 25-S054		25S054							
APP 000-207040						EQUITY-MUNICIPAL		37,356.82	
04/11/2025 25-S054		25S054							
APP 04000000-101010						CASH			37,356.82

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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				
04/11/2025	25-S054	25S054							
APP 000-207030					EQUITY-COUNTY TRANSPORTATION			78,983.66	
04/11/2025	25-S054	25S054							
APP 03000000-101010					CASH				78,983.66
04/11/2025	25-S054	25S054							
APP 000-207180					EQUITY-COURT FACILITY			1,137.48	
04/11/2025	25-S054	25S054							
APP 18000000-101010					CASH				1,137.48
04/11/2025	25-S054	25S054							
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT			121,373.55	
04/11/2025	25-S054	25S054							
APP 37000000-101010					CASH				121,373.55
04/11/2025	25-S054	25S054							
APP 000-207450					EQUITY-BLDG, ZONE & PLAN			5,873.65	
04/11/2025	25-S054	25S054							
APP 45000000-101010					CASH				5,873.65
04/11/2025	25-S054	25S054							
APP 000-207490					EQUITY-F.S. SPECIAL REVENUES			89,581.03	
04/11/2025	25-S054	25S054							
APP 49000000-101010					CASH				89,581.03
04/11/2025	25-S054	25S054							
APP 000-207190					EQUITY-LAW LIBRARY			80.00	
04/11/2025	25-S054	25S054							
APP 19000000-101010					CASH				80.00
04/11/2025	25-S054	25S054							
APP 000-207710					EQUITY-WATER & SEWAGE FUND			3,097.53	
04/11/2025	25-S054	25S054							
APP 71000000-101010					CASH-SUNTRUST				3,097.53
04/11/2025	25-S054	25S054							
APP 000-207470					EQUITY-AMELIA CONCOURSE MSBU			2,435.20	
04/11/2025	25-S054	25S054							
APP 47000000-101010					CASH				2,435.20
04/11/2025	25-S054	25S054							
APP 000-207632					EQUITY - AG SAISSA 2021			167.46	
04/11/2025	25-S054	25S054							
APP 32000000-101010					CASH				167.46
04/11/2025	25-S054	25S054							
APP 000-207430					EQUITY-SAISS MSBU			74.63	
04/11/2025	25-S054	25S054							
APP 43000000-101010					CASH				74.63
04/11/2025	25-S054	25S054							
APP 000-2076IM					EQUITY- CP IMPACT FEES			3,720.90	
04/11/2025	25-S054	25S054							
APP 61000000-101010					CASH				3,720.90
04/11/2025	25-S054	25S054							
APP 000-2076EN					EQUITY- ENCPA MOB NETWORK FUND			3,976.24	
04/11/2025	25-S054	25S054							
APP 6E000000-101010					CASH				3,976.24
04/11/2025	25-S054	25S054							

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								640,324.12	640,324.12
JOURNAL 2025/07/378 TOTAL								1,280,648.24	1,280,648.24

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		

000 POOLED CASH FUND	2025 7	378	04/11/2025		
000-101010			CASH		640,324.12
000-207010			EQUITY - GENERAL FUND	286,858.48	
000-207030			EQUITY-COUNTY TRANSPORTATION	78,983.66	
000-207040			EQUITY-MUNICIPAL	37,356.82	
000-207180			EQUITY-COURT FACILITY	1,137.48	
000-207190			EQUITY-LAW LIBRARY	80.00	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	121,373.55	
000-207430			EQUITY-SAISS MSBU	74.63	
000-207450			EQUITY-BLDG, ZONE & PLAN	5,873.65	
000-207470			EQUITY-AMELIA CONCOURSE MSBU	2,435.20	
000-207490			EQUITIY-F.S. SPECIAL REVENUES	89,581.03	
000-207632			EQUITY - AG SAISSA 2021	167.46	
000-207680			EQUITY-CAPITAL PROJECTS	5,607.49	
000-2076EN			EQUITY- ENCPA MOB NETWORK FUND	3,976.24	
000-2076IM			EQUITY- CP IMPACT FEES	3,720.90	
000-207710			EQUITY-WATER & SEWAGE FUND	3,097.53	
				-----	-----
			FUND TOTAL	640,324.12	640,324.12
001 GENERAL FUND	2025 7	378	04/11/2025		
01000000-101010			CASH		286,858.48
01000000-202000			ACCOUNTS PAYABLE	286,858.48	
				-----	-----
			FUND TOTAL	286,858.48	286,858.48
103 COUNTY TRANSPORTATION FUND	2025 7	378	04/11/2025		
03000000-101010			CASH		78,983.66
03000000-202000			ACCOUNTS PAYABLE	78,983.66	
				-----	-----
			FUND TOTAL	78,983.66	78,983.66
104 MUNICIPAL SERVICE FUND	2025 7	378	04/11/2025		
04000000-101010			CASH		37,356.82
04000000-202000			ACCOUNTS PAYABLE	37,356.82	
				-----	-----
			FUND TOTAL	37,356.82	37,356.82
118 COURT FACILITY FEES FUND	2025 7	378	04/11/2025		
18000000-101010			CASH		1,137.48
18000000-202000			ACCOUNTS PAYABLE	1,137.48	
				-----	-----
			FUND TOTAL	1,137.48	1,137.48
119 LAW LIBRARY TRUST FUND	2025 7	378	04/11/2025		
19000000-101010			CASH		80.00
19000000-202000			ACCOUNTS PAYABLE	80.00	
				-----	-----
			FUND TOTAL	80.00	80.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		

137 AI TOURIST DEVELOPMENT FUND	2025 7	378	04/11/2025		
37000000-101010			CASH		121,373.55
37000000-202000			ACCOUNTS PAYABLE	121,373.55	
				-----	-----
			FUND TOTAL	121,373.55	121,373.55
143 SAIS STABILIZATION MSBU	2025 7	378	04/11/2025		
43000000-101010			CASH		74.63
43000000-202000			ACCOUNTS PAYABLE	74.63	
				-----	-----
			FUND TOTAL	74.63	74.63
145 BUILDING DEPARTMENT FUND	2025 7	378	04/11/2025		
45000000-101010			CASH		5,873.65
45000000-202000			ACCOUNTS PAYABLE	5,873.65	
				-----	-----
			FUND TOTAL	5,873.65	5,873.65
147 AMELIA CONCOURSE MSBU	2025 7	378	04/11/2025		
47000000-101010			CASH		2,435.20
47000000-202000			ACCOUNTS PAYABLE	2,435.20	
				-----	-----
			FUND TOTAL	2,435.20	2,435.20
149 F.S. SPECIAL REVENUES FUND	2025 7	378	04/11/2025		
49000000-101010			CASH		89,581.03
49000000-202000			ACCOUNTS PAYABLE	89,581.03	
				-----	-----
			FUND TOTAL	89,581.03	89,581.03
368 CAP PROJECTS	2025 7	378	04/11/2025		
68000000-101010			CASH		5,607.49
68000000-202000			ACCOUNTS PAYABLE	5,607.49	
				-----	-----
			FUND TOTAL	5,607.49	5,607.49
36EN ENCPA MOBILIIY NETWORK FUND	2025 7	378	04/11/2025		
6E000000-101010			CASH		3,976.24
6E000000-202000			ACCOUNTS PAYABLE	3,976.24	
				-----	-----
			FUND TOTAL	3,976.24	3,976.24
36IM CAP PROJECT-IMPACT FEES FUND	2025 7	378	04/11/2025		
6I000000-101010			CASH		3,720.90
6I000000-202000			ACCOUNTS PAYABLE	3,720.90	
				-----	-----
			FUND TOTAL	3,720.90	3,720.90

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
471	WATER & SEWER FUND	2025	7	378	04/11/2025			
	71000000-101010					CASH-SUNTRUST		3,097.53
	71000000-202000					ACCOUNTS PAYABLE	3,097.53	
						FUND TOTAL	3,097.53	3,097.53
632	SAISSA 2021 - SAISSA 2021	2025	7	378	04/11/2025			
	32000000-101010					CASH		167.46
	32000000-202000					ACCOUNTS PAYABLE	167.46	
						FUND TOTAL	167.46	167.46

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	640,324.12	
001 GENERAL FUND		286,858.48
103 COUNTY TRANSPORTATION FUND		78,983.66
104 MUNICIPAL SERVICE FUND		37,356.82
118 COURT FACILITY FEES FUND		1,137.48
119 LAW LIBRARY TRUST FUND		80.00
137 AI TOURIST DEVELOPMENT FUND		121,373.55
143 SAIS STABILIZATION MSBU		74.63
145 BUILDING DEPARTMENT FUND		5,873.65
147 AMELIA CONCOURSE MSBU		2,435.20
149 F.S. SPECIAL REVENUES FUND		89,581.03
368 CAP PROJECTS		5,607.49
36EN ENCPA MOBILY NETWORK FUND		3,976.24
36IM CAP PROJECT-IMPACT FEES FUND		3,720.90
471 WATER & SEWER FUND		3,097.53
632 SAISSA 2021 - SAISSA 2021		167.46

TOTAL	640,324.12	640,324.12

** END OF REPORT - Generated by Rebekah Wood **

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

VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

305180 04/17/2025 PRD	5621 AMAZON CAPITAL SERVI	355976	1MDMH69K497P	04/09/2025	25-S055	69.69
Invoice: 1MDMH69K497P				AC#3NH8VRYN7QSYX PO#DS25-039 FLAG TAPE (5)/CHARGER		
		69.69	04335515 552000	MISC OPERATING SUPPLIES		
Invoice: 1RN6VWGP4FCV				04/09/2025	25-S055	34.83
		34.83	04247515 552000	AC#3NH8VRYN7QSYX LOGITECH WIRELESS MOUSE/BLUETOOTH		
Invoice: 1FMFXHKD3TKM				04/09/2025	25-S055	20.85
		20.85	04247515 552000	AC#3NH8VRYN7QSYX 24V 1.5A PWR SUPPLY ADAPTER		
Invoice: 1CP7RCQW7FP3				04/09/2025	25-S055	38.73
		38.73	04247515 551000	AC#A3NH8VRYN7QSYX PLANNING COLORED PAPER (3)		
Invoice: 13Y7YFF661JM				04/03/2025	25-S055	330.79
		330.79	01132516 552000	AC#A3NH8VRYN7QSYX PO#TS25-39-DW BATTERY (4)/WIPES		
Invoice: 1K9G4CVW6LPL				02/20/2025	25-S055	107.50
		107.50	03420541 552000	AC#A3NH8VRYN7QSYX ENG SAFETY GLASSES/PAPER/MISC		
Invoice: 1KNWRFPPK4F6V				02/26/2025	25-S055	23.99
		23.99	03336541 552051	AC#A3NH8VRYN7QSYX STORMWATER MEN'S RAIN JACKET		
Invoice: 1HCT6PLH3MPT				02/24/2025	25-S055	230.76
		230.76	03491549 546000	AC#A3NH8VRYN7QSYX PO#PW25-1303 FMD205 LATCH/LOCK		
Invoice: 13C9GRPF7P9N				04/11/2025	25-S055	199.98
		199.98	49172713 552640CJ170	AC#A3NH8VRYN7QSYX PO#JUD-334 USB BLU-RAY DRIVE/EXT		
				EQUIPMENT <\$5,000		
CHECK 305180 TOTAL:						1,057.12

305181 04/17/2025 PRD	12086 AMELIA ISLAND CONVEN	356057	TRA-MAR25-BEIRN	04/09/2025	25-S055	930.48
Invoice: TRA-MAR25-BEIRN				AICVB 3/25-27/25 FL TOURISM DAYS CONF TALLAHASSEE		
		110.00	37524552 548018TDREL	TRAVEL TRADE		
		29.62	37524552 540000MEALS	TRAVEL AND PER DIEM		
		73.10	37524552 540000TRAVL	TRAVEL AND PER DIEM		
		717.76	37524552 540000LODGE	TRAVEL AND PER DIEM		
Invoice: TRA-MAR25-DUGGER				04/09/2025	25-S055	944.47
		77.40	37524552 540000TRAVL	TRAVEL AND PER DIEM		
		717.76	37524552 540000LODGE	TRAVEL AND PER DIEM		
		39.31	37524552 540000MEALS	TRAVEL AND PER DIEM		
		110.00	37524552 548018TDREL	TRAVEL TRADE		

APPROVED BOCC

DATE 5/21/2025 am

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHER INVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

CHECK305181 TOTAL:1,874.95

305182 04/17/2025 PRTD15032 AMELIA NATURALLY0300025-0204/10/2025 25000046 25-S055575.00
Invoice: 25-02INV#25-02 SHOREBIRD MONITORING SERVICES FEB-MAR25
575.00 43600539 531369BIRD MONITORING

CHECK305182 TOTAL:575.00

305183 04/17/2025 PRTD16603 AMELIA POINTE ANIMAL3561104726403/03/202525-S055724.92
Invoice: 47264NCAS VET EXAM SRVCS 3 ANIMALS: BEACH EMBER SIGRID
724.92 04621562 531032VETERNARIAN SERVICES

CHECK305183 TOTAL:724.92

305184 04/17/2025 PRTD11153 AMELIA URGENT CARE356276403228804/02/202525000004 25-S0551,810.00
Invoice: 4032288AC#1038 CM3029-A1 PHYSICALS/DRUG TESTING NEW HIRES
200.00 01122513 531031EMPLOYEE PHYSICALS
1,610.00 01122513 531035DRUG TESTING

CHECK305184 TOTAL:1,810.00

305185 04/17/2025 PRTD9317 ANIMAL CARE EQUIPMEN35610713320804/07/202525-S055249.71
Invoice: 133208NCAS PO#04072025-03 SO#107702 POOP SCOOP LARGE
249.71 04621562 552640EQUIPMENT <\$5,000

CHECK305185 TOTAL:249.71

305186 04/17/2025 PRTD15478 ARC SURVEYING & MAPP3562541470404/01/202525000443 25-S055726.00
Invoice: 14704CM3498-WA#31 CUMBERLAND CT EASEMENT SURVEY SRVCS
726.00 03336541 531000PROFESSIONAL SERVICES

CHECK305186 TOTAL:726.00

305187 04/17/2025 PRTD1666 A T & T3559950011153-APR2504/07/202525-S055714.88
Invoice: 0011153-APR25AC#831-001-1153 725 INV#8264270013 JUDICIAL APR25
714.88 49172713 541040CJ170 COMMUNICATIONS-COMPUTER

CHECK305187 TOTAL:714.88

305188 04/17/2025 PRTD1666 A T & T3559960011153-MAR2503/07/202525-S055767.35
Invoice: 0011153-MAR25AC#831-001-1153 725 INV#4877059901 JUDICIAL MAR25
767.35 49172713 541040CJ170 COMMUNICATIONS-COMPUTER

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CHECK	305188	TOTAL:	767.35
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12.60

CHECK 305189 TOTAL: 12.60

113.30

CHECK 305190 TOTAL: 113.30

71.25

CHECK	305191	TOTAL:	71.25
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270.20

CHECK 305192 TOTAL: 270.20

40.00

CHECK 305193 TOTAL: 40.00

1,200.00

CHECK 305194 TOTAL: 1,200.00

90.39

CHECK 305195 TOTAL: 90.39

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHER INVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

305196	04/17/2025	PRTD	12260	BUG OUT	356111	76555989-APR25	04/03/2025	25-S055	91.80
Invoice: 76555989-APR25					AC#2940508 NCAS PEST CONTROL 86078 LICENSE RD APR				
					91.80	04621562 546020	MAINTENANCE SERVICE CONTRACTS		
									CHECK 305196 TOTAL: 91.80
305197	04/17/2025	PRTD	19263	DALE BURRASTON	355951	REF-B-250003024	03/26/2025	25-S055	45.00
Invoice: REF-B-250003024					REFUND PERMIT #B-250003024 ISSUED 3/25/25				
					45.00	45000000 322010	PERMITS - BUILDING		
									CHECK 305197 TOTAL: 45.00
305198	04/17/2025	PRTD	18462	BYO RECREATION LLC	356093	116731	03/24/2025	25-S055	4,622.00
Invoice: 116731					PO#PW25-1388 WO#115781 PLAYGROUND WOOD MUL 100YD				
					4,622.00	01075572 546710	GROUNDS UPKEEP		
									CHECK 305198 TOTAL: 4,622.00
305199	04/17/2025	PRTD	14090	CANON FINANCIAL SERV	356239	39180542-MAR25	03/12/2025	23000001 25-S055	566.77
Invoice: 39180542-MAR25					CONT#627870-16 MAR 2025 SN#2YJ16982 NCAC				
					269.55	04621562 544011	RENTAL & LEASES-COPIER		
					297.22	04621562 546022	SERVICE CONTRACT-COPIER		
					356242	39907766-APR25	04/11/2025	23000543 25-S055	1,014.39
Invoice: 39907766-APR25					CONT#627870-20 APR25 SN#493602323 BLD DEPT				
					374.38	04247515 544000	RENTALS AND LEASES		
					132.81	04247515 546020	MAINTENANCE SERVICE CONTRACTS		
					374.39	45246515 544000	RENTALS AND LEASES		
					132.81	45246515 546020	MAINTENANCE SERVICE CONTRACTS		
									CHECK 305199 TOTAL: 1,581.16
305200	04/17/2025	PRTD	18505	CATALIS PAYMENTS LLC	356255	INV308347798	03/31/2025	25-S055	239.68
Invoice: INV308347798					NC-BOCC HUMAN RESOURCES ACH/CC TRANS & RETURNS				
					239.68	01122513 549000	OTHER CURRENT CHGS		
									CHECK 305200 TOTAL: 239.68
305201	04/17/2025	PRTD	6893	CCOM - COTTLE COMMUN	03004	2040	04/10/2025	25000044 25-S055	450.00
Invoice: 2040					SAISSA WEBSITE ADMIN UPDATES FOR MAR 2025				
					450.00	43601539 549110	PROPERTY OWNER INFORMATION		
									CHECK 305201 TOTAL: 450.00

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CASH ACCOUNT: 000 101010 CASH

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

305202	04/17/2025	PRTD	11682 CENGAGE LEARNING INC	356020	87097183	03/27/2025	25000049	25-S055	28.80
Invoice: 87097183						AC#639467 PO#CTHN MAR25 25-049 LIB MAT			

28.80 01711571 566100

BOOKS & MATERIALS

CHECK 305202 TOTAL: 28.80

305203	04/17/2025	PRTD	7391 CINTAS CORPORATION	356005	5262794808	04/04/2025		25-S055	154.20
Invoice: 5262794808						AC#10102584 O#8042572428 PUB SRVC CABINET SRVC/SUP			

31.90 45246515 552000
14.18 45245524 552000
26.59 45249515 552000
8.86 04243524 552000
7.09 03420541 552000
33.68 04335515 552000
10.63 03336541 552000
21.27 04247515 552000

MISCELLANEOUS SUPPLIES
MISCELLANEOUS SUPPLIES
MISCELLANEOUS SUPPLIES
MISCELLANEOUS SUPPLIES
MISCELLANEOUS SUPPLIES
MISC OPERATING SUPPLIES
MISC OPERATING SUPPLIES
MISCELLANEOUS SUPPLIES

356027 5262794810 04/04/2025 25-S055 89.28

Invoice: 5262794810

AC#17254957 PO#PW25-1829 NCRD YUL CABINET SRVC/SUP

89.28 03404541 552000

MISCELLANEOUS SUPPLIES

CHECK 305203 TOTAL: 243.48

305204	04/17/2025	PRTD	682 CITY ELECTRIC SUPPLY	356004	FDB/247455	03/31/2025		25-S055	665.00
Invoice: FDB/247455						AC#01030035000 O#PW25-1735 JC/OCB RPL METER			

665.00 01073519 552040

TOOLS & SMALL IMPLEMENTS

356021 FDB/247635

Invoice: FDB/247635

04/03/2025 25-S055 621.65

AC#01030035000 O#PW25-1726 WO#114197 YBP RPL HVAC

621.65 01075572 546000

REPAIRS AND MAINTENANCE SVCS

356024 FDB/247733

Invoice: FDB/247733

04/07/2025 25-S055 330.00

AC#01030035000 O#PW25-1799 WO#117092 YHC RPL BULBS

330.00 01073519 546000

REPAIRS AND MAINTENANCE SVCS

CHECK 305204 TOTAL: 1,616.65

305205	04/17/2025	PRTD	8093 CITY OF FERNANDINA B	03022	2010480-APR25	04/07/2025		25-S055	363.46
Invoice: 2010480-APR25						AC#02010480-11476 B#571064 30 S 4TH ST APR25			

363.46 01074712 543000

UTILITY SERVICES

03023 1006498-APR25

Invoice: 1006498-APR25

04/07/2025 25-S055 478.69

AC#01006498-11476 B#570680 416 CENTRE ST APR25

478.69 01074712 543000

UTILITY SERVICES

03024 2010227-APR25

Invoice: 2010227-APR25

04/07/2025 25-S055 245.03

AC#02010227-10404 B#570635 25 N 4TH ST APR25

245.03 01712571 543000

UTILITY SERVICES

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

CHECK305205 TOTAL:1,087.18

30520604/17/2025 PRTD19265LARRY D COGBURN355958REF-B-24000685303/24/202525-S05512.50
Invoice: REF-B-240006853REFUND PERMIT #B-240006853 ISSUED 6/10/24
12.5045246515549405REFUND PRIOR YEAR REVENUE

CHECK305206 TOTAL:12.50

30520704/17/2025 PRTD19038COLOGIX INC356085174048404/01/20252400064525-S0551,692.00
Invoice: 1740484APR25 AC#4172672 CM3742 INT BANDWIDTH IPV4 ADDRESS
1,692.0001132516541000COMMUNICATIONS

CHECK305207 TOTAL:1,692.00

30520804/17/2025 PRTD8726COMCAST BUSINESS3560789377-APR2504/01/20252400004825-S0555,939.87
Invoice: 9377-APR25APR25 AC#939769377 CM3474/CM3138 INV#237741838
1,820.9901712571541040COMMUNICATIONS-COMPUTER
1,029.7201713571541040COMMUNICATIONS-COMPUTER
1,029.7201714571541040COMMUNICATIONS-COMPUTER
1,029.7201715571541040COMMUNICATIONS-COMPUTER
1,029.7201716571541040COMMUNICATIONS-COMPUTER

CHECK305208 TOTAL:5,939.87

30520904/17/2025 PRTD19269JOHN D COONER355957REF-E-24000329303/27/202525-S05520.00
Invoice: REF-E-240003293REFUND PERMIT #E-240003293 ISSUED 3/22/24
20.0045246515549405REFUND PRIOR YEAR REVENUE

CHECK305209 TOTAL:20.00

30521004/17/2025 PRTD5168DS SERVICES OF AMERI3562941611200904022504/02/202525-S05568.58
Invoice: 16112009040225MAR/APR 2025 AC#710322216112009 NCRD WATER COOLER
19.4403404541544030RENTAL/LEASES-CULLIGAN
49.1403404541552000MISCELLANEOUS SUPPLIES

CHECK305210 TOTAL:68.58

30521104/17/2025 PRTD5168DS SERVICES OF AMERI3562951611202204022504/02/20252500013525-S05540.42
Invoice: 16112022040225APR25 AC#710322216112022 CM3101-A1 NCSW WATER SRVC
4.4801362534544000RENTALS AND LEASES
35.9401362534552000MISC OPERATING SUPPLIES

CHECK305211 TOTAL:40.42

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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

305212 04/17/2025 PRTD 5168 CRYSTAL SPRINGS 356137 16112020040225 04/02/2025 25-S055 30.96
Invoice: 16112020040225 AC#710322216112020 NCAS WATER SERVICE
9.96 04621562 544030 RENTAL/LEASES-WATER COOLER
21.00 04621562 552000 MISCELLANEOUS SUPPLIES

CHECK 305212 TOTAL: 30.96

305213 04/17/2025 PRTD 18459 CSI GEO INC 356274 5124-54101-A10 04/04/2025 24000507 25-S055 28,871.09
Invoice: 5124-54101-A10 CM3663 MAR25 CHESTER RD & PAGES DAIRY RD INTERSECT
28,871.09 63470541 563360PDCII CONSTR ENGINEER INSPECTIONS

CHECK 305213 TOTAL: 28,871.09

305214 04/17/2025 PRTD 18742 DEEP TREKKER INC 356096 S17249 03/21/2025 25-S055 3,888.09
Invoice: S17249 PO#PW25-1535 RMA#20607023478 CAMERA RPR LABOR/PART
3,888.09 03404541 546000 REPAIRS & MAINTENANCE

CHECK 305214 TOTAL: 3,888.09

305215 04/17/2025 PRTD 17821 MAURIE DUGGER 356063 TRA-MAR25-DUGGER 04/09/2025 25-S055 273.10
Invoice: TRA-MAR25-DUGGER AICVB 3/25-27/25 FL TOURISM DAYS CONF TALLAHASSEE
268.10 37524552 540000TRAVL TRAVEL AND PER DIEM
5.00 37524552 540000TRAVL TRAVEL AND PER DIEM

CHECK 305215 TOTAL: 273.10

305216 04/17/2025 PRTD 76 DUVAL FORD MOTOR CO 355981 5525604 04/10/2025 25-S055 7.76
Invoice: 5525604 AC#A/R55527 PO#PW25-1785 NAU263 CAP - FILLER/PART
7.76 03491549 546000 REPAIRS & MAINTENANCE

356009 5525481 04/09/2025 25-S055 69.00
Invoice: 5525481 AC#A/R55527 PO#PW25-1782 NAU263 VALVE ASY - EVAPOR
69.00 03491549 546000 REPAIRS & MAINTENANCE

CHECK 305216 TOTAL: 76.76

305217 04/17/2025 PRTD 84 FERNANDINA BEACH NEW 356051 857665-03/26/25 04/02/2025 25-S055 172.88
Invoice: 857665-03/26/25 AC#29505 RFQ - AMELIA ISLAND TR NC25-009-RFQ 03/26
172.88 03420541 549002 ADVERTISING

CHECK 305217 TOTAL: 172.88

305218 04/17/2025 PRTD 84 FERNANDINA BEACH NEW 356055 858718-04/02/25 04/02/2025 25-S055 172.88
Invoice: 858718-04/02/25 AC#29505 RFQ NO. NC25-011 04/02 HENDRICKS RD EXT
172.88 03420541 549002 ADVERTISING

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC									

CHECK							305218 TOTAL:	172.88	
305219	04/17/2025	PRTD	84 FERNANDINA BEACH NEW	356065	855693-03/12/25	03/30/2025	25-S055	675.00	
Invoice: 855693-03/12/25					AC#29495 CPA 24-003 NC PLANNING DEPT				
675.00 04247515 549002					ADVERTISING				
CHECK							305219 TOTAL:	675.00	
305220	04/17/2025	PRTD	84 FERNANDINA BEACH NEW	356066	856619-03/19/25	03/30/2025	25-S055	713.00	
Invoice: 856619-03/19/25					AC#29495 CPA 25-003 SEPTIC NC PLANNING DEPT				
713.00 04247515 549002					ADVERTISING				
CHECK							305220 TOTAL:	713.00	
305221	04/17/2025	PRTD	84 FERNANDINA BEACH NEW	356067	856620-03/19/25	03/30/2025	25-S055	1,000.00	
Invoice: 856620-03/19/25					AICVB CPA25-003 SEPTIC NC PLANNING DEPT				
1,000.00 04247515 549002					ADVERTISING				
CHECK							305221 TOTAL:	1,000.00	
305222	04/17/2025	PRTD	84 FERNANDINA BEACH NEW	356068	856692-03/19/25	03/30/2025	25-S055	1,000.00	
Invoice: 856692-03/19/25					AC#29495 CPA-002 WATER SUPPLY NC PLANNING DEPT				
1,000.00 04247515 549002					ADVERTISING				
CHECK							305222 TOTAL:	1,000.00	
305223	04/17/2025	PRTD	84 FERNANDINA BEACH NEW	356069	856693-03/19/25	03/30/2025	25-S055	713.00	
Invoice: 856693-03/19/25					AC#29495 CPA-002 WATER SUPPLY NC PLANNING DEPT				
713.00 04247515 549002					ADVERTISING				
CHECK							305223 TOTAL:	713.00	
305224	04/17/2025	PRTD	16819 FLORIDA GOVERNMENTAL	355974	PBLS-14	04/08/2025	25-S055	1,769.94	
Invoice: PBLS-14					PITNEY BOWES LEASE REIMB 2/2/25-5/1/25				
1,769.94 71504536 549000					OTHER CURRENT CHARGES & OBLIGA				
356087 PBLS-15					04/10/2025 25-S055				
Invoice: PBLS-15					PITNEY BOWES LEASE REIMB 5/2/25-8/1/25				
1,769.94 71504536 549000					OTHER CURRENT CHARGES & OBLIGA				
CHECK							305224 TOTAL:	3,539.88	

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

INVOICE DTL DESC

305225 04/17/2025 PRD 17925 FIREFLOW SERVICES 356277 6715 03/18/2025 25000152 25-S055 19,784.00
Invoice: 6715 NCFR ANNUAL LADDER TESTING MULTIPLE & FUEL BUNDLE
19,784.00 04223522 546000 REPAIRS & MAINTENANCE
CHECK 305225 TOTAL: 19,784.00

305226 04/17/2025 PRD 12724 FIRST COAST NO MORE 356112 317961 03/18/2025 25-S055 902.00
Invoice: 317961 AC#6360 NCAS VET EXAM SRVCS 9 CATS 2 DOGS
902.00 04621562 531033 VET SERVICE-STERILIZATION
356114 318676 03/27/2025 25-S055 402.50
Invoice: 318676 AC#6360 NCAS VET EXAM SRVCS 5 DOGS
402.50 04621562 531033 VET SERVICE-STERILIZATION
356115 318690 03/27/2025 25-S055 976.50
Invoice: 318690 AC#6360 NCAS VET EXAM SRVCS 15 CATS
976.50 04621562 531033 VET SERVICE-STERILIZATION
CHECK 305226 TOTAL: 2,281.00

305227 04/17/2025 PRD 1878 FLORIDA ASSOCIATION 356054 200032703-MURRAY 04/04/2025 25-S055 100.00
Invoice: 200032703-MURRAY GEORGE MURRAY 2025 FACERS MEETING REG 6/25-26/25
100.00 03420541 555000 TRAINING
CHECK 305227 TOTAL: 100.00

305228 04/17/2025 PRD 17310 FLOATERS PORTABLE SA 356280 222734 03/31/2025 24000047 25-S055 110.00
Invoice: 222734 AC#2917200 MAR25 CM3469 S#JOHN CLAXTON BOAT RAMP
110.00 01075572 548000 PROMOTIONAL ACTIVITIES
356281 222735 03/31/2025 24000047 25-S055 110.00
Invoice: 222735 AC#2917300 MAR25 CM3469 S#EDWARDS RD BOAT RAMP
110.00 01075572 548000 PROMOTIONAL ACTIVITIES
356282 222736 03/31/2025 24000047 25-S055 175.00
Invoice: 222736 AC#2917400 MAR25 CM3469 S#SCOTTS RD BCH ACCESS
175.00 01075572 548000 PROMOTIONAL ACTIVITIES
356283 222737 03/31/2025 24000047 25-S055 175.00
Invoice: 222737 AC#2917700 MAR25 CM3469 S#AMERICAN BEACH
175.00 01075572 548000 PROMOTIONAL ACTIVITIES
CHECK 305228 TOTAL: 570.00

305229 04/17/2025 PRD 3847 FLORIDA ASSOC OF COU 356028 DEDUCT-3/31/25 03/31/2025 25-S055 1,000.00
Invoice: DEDUCT-3/31/25 AC#9012 AUTO LIABILITY DEDUCTIBLE AS OF 3/31/25
1,000.00 03404541 549403 INSURANCE CLAIMS

CASH ACCOUNT: 000101010CASH

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INVOICE DTL DESC									

							CHECK	305229 TOTAL:	1,000.00
305230	04/17/2025	PRTD	91 FLORIDA POWER & LIGH	03025	7234-APR25	04/09/2025	25-S055	22.74	
Invoice: 7234-APR25						AC#83700-87234 86078 LICENSE RD # OL APR25			
				22.74	04621562 543000	UTILITY SERVICES			
Invoice: 4229-APR25				03026	4229-APR25	04/08/2025	25-S055	36.75	
						AC#64796-34229 86142 GOODBREAD RD #REST ROOM APR25			
				36.75	01075572 543731	UTILITES-YULEE BALLFIELD			
Invoice: 6445-APR25				03027	6445-APR25	04/08/2025	25-S055	1,610.11	
						AC#58109-06445 86142 GOODBREAD DR # OLD BALLPARK			
				1,610.11	01075572 543731	UTILITES-YULEE BALLFIELD			
Invoice: 7538-APR25				03028	7538-APR25	04/08/2025	25-S055	1,821.23	
						AC#00764-77538 86142 GOODBREAD RD # 3 APR25			
				1,821.23	01075572 543731	UTILITES-YULEE BALLFIELD			
Invoice: 2184-APR25				03029	2184-APR25	04/08/2025	25-S055	2,340.33	
						AC#00696-92184 86142 GOODBREAD RD # BALLPARK APR25			
				2,340.33	01075572 543731	UTILITES-YULEE BALLFIELD			
Invoice: 0170-APR25				03030	0170-APR25	04/07/2025	25-S055	15,661.60	
						AC#84379-10170 24100 WILLIAM BURGESS RD # CT HSE&9			
				11,746.20	01074712 543000	UTILITY SERVICES			
				2,662.47	01164602 543000	UTILITY SERVICES			
				1,252.93	01165603 543000	UTILITY SERVICES			
Invoice: 4073-APR25				03031	4073-APR25	04/07/2025	25-S055	866.41	
						AC#74130-04073 462684 STATE ROAD 200 # 911TOWER			
				866.41	01252525 543000MCOMM	UTILITY SERVICES			
Invoice: 8037-APR25				03032	8037-APR25	04/07/2025	25-S055	26.94	
						AC#57151-38037 463039 STATE ROAD 200 #JOHN MUIR EC			
				26.94	01075572 543000	UTILITY SERVICES			
Invoice: 7471-APR25				03033	7471-APR25	04/07/2025	25-S055	64.84	
						AC#46726-17471 850860 US HIGHWAY 17 #TRAF LGT APR			
				64.84	03335541 543040	UTILITIES-TRAFFIC CONTROL			
Invoice: 6093-APR25				03034	6093-APR25	04/07/2025	25-S055	25.66	
						AC#33929-66093 463040 SR 200 #REPTR-#2 OAK TREE			
				25.66	03335541 543040	UTILITIES-TRAFFIC CONTROL			
Invoice: 7326-APR25				03035	7326-APR25	04/07/2025	25-S055	25.66	
						AC#13758-07326 463109 SR 200 # REPTR #1 PAG DAIRY			
				25.66	03335541 543040	UTILITIES-TRAFFIC CONTROL			
Invoice: 6403-APR25				03036	6403-APR25	04/09/2025	25-S055	150.40	
						AC#95474-36403 85831 MINER RD APR25			

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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

		150.40	01371537	543000	UTILITY SERVICES				
Invoice: 3248-APR25		03037	3248-APR25		04/09/2025	25-S055		180.27	
					AC#64852-33248	86078	LICENSE RD #KENNEL	APR25	
		180.27	04621562	543000	UTILITY SERVICES				
Invoice: 9490-APR25		03038	9490-APR25		04/09/2025	25-S055		40.83	
					AC#43568-39490	463689	STATE ROAD 200 #TRF SIG	APR	
		40.83	03335541	543040	UTILITIES-TRAFFIC CONTROL				
Invoice: 8139-APR25		03039	8139-APR25		04/09/2025	25-S055		29.07	
					AC#25865-48139	463540	STATE ROAD 200 #NELSN	PARK	
		29.07	01075572	543000	UTILITY SERVICES				
Invoice: 1800492122		356238	1800492122		01/23/2025	25000435	25-S055	11,692.54	
					AC#3000159659	CM3885	REL POLES 86097	FLOUNDER GIG	
		11,692.54	63470541	563100WBEXT	ROAD CONSTRUCTION/IMPROVEMENTS				
		CHECK 305230 TOTAL:							34,595.38
305231 04/17/2025 PRTD		92	FLORIDA PUBLIC UTILI	02983	1338488-APR25	04/04/2025	25-S055	81.62	
Invoice: 1338488-APR25									
		81.62	03335541	543040	UTILITIES-TRAFFIC CONTROL				
Invoice: 1338058-APR25		02984	1338058-APR25		04/04/2025	25-S055		69.20	
					AC#200001338058	14TH & JASMINE	RED LIGHT	APR25	
		69.20	03335541	543040	UTILITIES-TRAFFIC CONTROL				
Invoice: 1338991-APR25		02985	1338991-APR25		04/04/2025	25-S055		83.65	
					AC#200001338991	893	SADLER RD TRAFF	LIGHT	APR25
		83.65	03335541	543040	UTILITIES-TRAFFIC CONTROL				
Invoice: 1474804-APR25		02986	1474804-APR25		04/04/2025	25-S055		77.22	
					AC#200001474804	1205	S 14TH ST	APR25	
		77.22	03335541	543040	UTILITIES-TRAFFIC CONTROL				
Invoice: 1483722-APR25		02987	1483722-APR25		04/04/2025	25-S055		344.68	
					AC#200001483722	1559	S 14TH ST COMM	TOWER	APR25
		344.68	01252525	543000MCOMM	UTILITY SERVICES				
Invoice: 38444-MAR25		02988	38444-MAR25		04/04/2025	25-S055		5,148.37	
					AC#200000038444	5390	FIRST COAST HWY	PUMP ROOM	MAR
		5,148.37	71500536	543000	UTILITY SERVICES				
Invoice: 35358-MAR25		02989	35358-MAR25		04/04/2025	25-S055		1,008.19	
					AC#200000035358	SOUTHERN STATES	DEEP WELL 2	MAR25	
		1,008.19	71500536	543000	UTILITY SERVICES				
Invoice: 51603-MAR25		02990	51603-MAR25		04/04/2025	25-S055		96.63	
					AC#200000051603	ENCLAVE MANOR	LIFT ST	MAR25	
		96.63	71500536	543000	UTILITY SERVICES				

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CASH ACCOUNT: 000 101010 CASH

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

Invoice: 415261-MAR25	356083	415261-MAR25	03/21/2025	25-S055	224.52
			AC#200000415261 86078 LICENSE RD *NAT MAR25		
	224.52	04621562 543000	UTILITY SERVICES		
Invoice: 690434-MAR25	03009	690434-MAR25	04/07/2025	25-S055	366.01
			AC#200000690434 523 AMELIA ISLAND PKWY LIFT MAR25		
	366.01	71500536 543000	UTILITY SERVICES		
Invoice: 690111-MAR25	03010	690111-MAR25	04/07/2025	25-S055	512.41
			AC#200000690111 4683 AMELIA ISLAND PKWY LIFT MAR25		
	512.41	71500536 543000	UTILITY SERVICES		
Invoice: 1336276-APR25	03011	1336276-APR25	04/07/2025	25-S055	161.37
			AC#200001336276 30 S 4TH ST APR25		
	161.37	01073519 543000	UTILITY SERVICES		
Invoice: 1442652-APR25	03012	1442652-APR25	04/08/2025	25-S055	1,852.36
			AC#200001442652 25 N 4TH ST APR25		
	1,852.36	01712571 543000	UTILITY SERVICES		
Invoice: 1339809-APR25	03013	1339809-APR25	04/08/2025	25-S055	1,896.41
			AC#200001339809 416 CENTRE ST APR25		
	1,896.41	01074712 543000	UTILITY SERVICES		
Invoice: 52866-APR25	03014	52866-APR25	04/10/2025	25-S055	78.54
			AC#200000052866 18 OCEAN CLUB DR LIFT STATION APR		
	78.54	71500536 543000	UTILITY SERVICES		
Invoice: 45449-APR25	03015	45449-APR25	04/10/2025	25-S055	98.79
			AC#200000045449 BEACHWOOD RD 40 1L APR25		
	98.79	71500536 543000	UTILITY SERVICES		
Invoice: 44897-APR25	03016	44897-APR25	04/10/2025	25-S055	52.62
			AC#200000044897 LITTLE DUNES TRTMT PLANT APR25		
	52.62	71500536 543000	UTILITY SERVICES		
Invoice: 40598-APR25	03017	40598-APR25	04/10/2025	25-S055	58.01
			AC#200000040598 SEA MARSH RD 37-2L APR25		
	58.01	71500536 543000	UTILITY SERVICES		
Invoice: 39731-MAR25	03018	39731-MAR25	04/07/2025	25-S055	174.94
			AC#200000039731 4800 1ST CST LFT STN MAR25		
	174.94	71500536 543000	UTILITY SERVICES		
Invoice: 39046-MAR25	03019	39046-MAR25	04/07/2025	25-S055	14,194.20
			AC#200000039046 BLOWER RM @ SEWER PLANT MAR25		
	14,194.20	71500536 543000	UTILITY SERVICES		
Invoice: 34096-MAR25	03020	34096-MAR25	04/07/2025	25-S055	64.81
			AC#200000034096 PLANTATION PT LIFT STAT MAR25		
	64.81	71500536 543000	UTILITY SERVICES		

CASH ACCOUNT: 000101010CASH

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INVOICE DTL DESC

Invoice: 52304-APR25	03021A	52304-APR25	04/10/2025	25-S055	67.06
			AC#200000052304 6 AMELIA VILLAGE CIR *NAT* APR25		
	67.06	71500536 543000	UTILITY SERVICES		
Invoice: 1474077-APR25	03021B	1474077-APR25	04/07/2025	25-S055	42.87
			AC#200001474077 97177 POGY PL WATER SYSTEM APR25		
	42.87	01075572 543000	UTILITY SERVICES		
			CHECK	305231 TOTAL:	26,754.48

305232 04/17/2025 PRTD 17644 FREEDOM FOREVER FLOR Invoice: REF-B-250000203	355952	REF-B-250000203	03/18/2025	25-S055	89.50
	REFUND PERMIT #B-250000203 ISSUED 1/7/25				
	47.50	45000000 322010	PERMITS - BUILDING		
	38.00	45000000 329109	BLDG CONST PLAN REVIEW FEE		
	2.00	45000000 208063DBPR	DUE TO ST-DBPR BUILDING PERMIT		
	2.00	45000000 208062DCA	DUE TO ST-DCA BLDG PERMIT		
Invoice: REF-E-250000204	355955	REF-E-250000204	03/18/2025	25-S055	24.00
	REFUND PERMIT #E-250000204 ISSUED 1/7/25				
	20.00	45000000 322013	PERMITS-ELECTRICAL		
	2.00	45000000 208063DBPR	DUE TO ST-DBPR BUILDING PERMIT		
	2.00	45000000 208062DCA	DUE TO ST-DCA BLDG PERMIT		
Invoice: REF-B-250000562	355982	REF-B-250000562	04/04/2025	25-S055	154.28
	REFUND PERMIT #B-250000562 ISSUED 1/15/25				
	82.50	45000000 322010	PERMITS - BUILDING		
	66.00	45000000 329109	BLDG CONST PLAN REVIEW FEE		
	3.47	45000000 208063DBPR	DUE TO ST-DBPR BUILDING PERMIT		
	2.31	45000000 208062DCA	DUE TO ST-DCA BLDG PERMIT		
Invoice: REF-E-250000563	355983	REF-E-250000563	04/04/2025	25-S055	24.00
	REFUND PERMIT #E-250000563 ISSUED 1/15/25				
	20.00	45000000 322013	PERMITS-ELECTRICAL		
	2.00	45000000 208063DBPR	DUE TO ST-DBPR BUILDING PERMIT		
	2.00	45000000 208062DCA	DUE TO ST-DCA BLDG PERMIT		
CHECK 305232 TOTAL:					291.78

305233 04/17/2025 PRTD 14201 GATE FUEL SERVICE IN Invoice: 6209267	356070	6209267	04/03/2025	25000036 25-S055	3,402.05
			AC#00017642 CM2931-A2 COUNTY NASSAU DEL#30-19692		
	3,402.05	03404541 552020	GAS, OIL & LUBRICANTS		
Invoice: 6208536	356071	6208536	03/29/2025	25000036 25-S055	4,367.52
			AC#00017642 CM2931-A2 COUNTY NASSAU DEL#36-4248		
	4,367.52	03404541 552020	GAS, OIL & LUBRICANTS		
Invoice: 6209266	356073	6209266	04/03/2025	25000036 25-S055	4,573.63
			AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-7161		
	4,573.63	03404541 552020	GAS, OIL & LUBRICANTS		

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

Invoice: 6212024				356074	6212024	04/08/2025	25000036	25-S055	3,950.37			
				AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-7230								
				3,950.37	03404541 552020	GAS, OIL & LUBRICANTS						
Invoice: 6212023				356079	6212023	04/08/2025	25000036	25-S055	4,716.38			
				AC#00017642 CM2931-A2 COUNTY NASSAU DEL#34-3791								
				4,716.38	03404541 552020	GAS, OIL & LUBRICANTS						
Invoice: 6210141				356241	6210141	04/05/2025	25000036	25-S055	6,914.37			
				AC#00017642 CM2931-A2 COUNTY NASSAU DEL#24-23								
				6,914.37	03404541 552020	GAS, OIL & LUBRICANTS						
								CHECK	305233	TOTAL:	27,924.32	
305234	04/17/2025	PRTD	18146 JOE GOOD	356058	INVOICE-02	04/08/2025		25-S055	270.00			
Invoice: INVOICE-02				AICVB FEB-APR25 COMM DELIVERY AND LABOR FOR EVENT								
				270.00	37524552 542000FULFL	FREIGHT AND POSTAGE SERVICES						
								CHECK	305234	TOTAL:	270.00	
305235	04/17/2025	PRTD	114 HAGAN ACE HARDWARE	355984	18877/D	04/07/2025		25-S055	160.93			
Invoice: 18877/D				AC#503330 PO#PW25-1768 WO#118305 IRR RPR CBP FIELD								
				160.93	01075572 546000	REPAIRS AND MAINTENANCE SVCS						
Invoice: 4832/A				356012	4832/A	04/04/2025		25-S055	55.09			
				AC#503330 PO#PW25-1767 YBP/MOWER#404 KEYS/PARTS								
				29.36	01075572 552000	MISC OPERATING SUPPLIES						
				25.73	01075572 546000	REPAIRS AND MAINTENANCE SVCS						
Invoice: 18928/D				356032	18928/D	04/08/2025		25-S055	1.40			
				AC#503330 PO#PW25-1793 WO#118187 MUF COMP NUT/BOLT								
				1.40	01073519 552000	MISC OPERATING SUPPLIES						
Invoice: 18934/D				356034	18934/D	04/08/2025		25-S055	218.64			
				AC#503330 PO#PW25-1809 WO#118429 CBP PLUMB SUPPLY								
				172.66	01075572 546000	REPAIRS AND MAINTENANCE SVCS						
				45.98	01073519 552040	TOOLS & SMALL IMPLEMENTS						
								CHECK	305235	TOTAL:	436.06	
305236	04/17/2025	PRTD	19193 HEALMOBILE VETERINAR	356117	9495	03/29/2025		25-S055	150.00			
Invoice: 9495				NCAS VET SRVCS MARIA CANINE SPAY W/ RABIES VACCINE								
				150.00	04621562 531033	VET SERVICE-STERILIZATION						
Invoice: 9496				356120	9496	03/29/2025		25-S055	10.00			
				NCAS VET SRVCS SEAHAWK SOFIE RABIES VACCINE								
				10.00	04621562 531032	VETERNARIAN SERVICES						

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 9497				356121	9497	03/28/2025		25-S055	245.00
				245.00	04621562 531033	NCAS VET SRVCS PAISLEY HOUSE CALL CAN SPAY W/VACCI VET SERVICE-STERILIZATION			
Invoice: 9498				356122	9498	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS JARVIS RABIES VACCINE VETERNARIAN SERVICES			
Invoice: 9499				356123	9499	03/29/2025		25-S055	110.00
				110.00	04621562 531033	NCAS VET SRVCS SWAYER CANINE NEUTER W/VACCINE VET SERVICE-STERILIZATION			
Invoice: 9500				356124	9500	03/29/2025		25-S055	130.00
				130.00	04621562 531033	NCAS VET SRVCS CELESTE CANINE SPAY W/VACCINE VET SERVICE-STERILIZATION			
Invoice: 9501				356125	9501	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS CLARY RABIES VACCINE VETERNARIAN SERVICES			
Invoice: 9502				356127	9502	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS MARVIN RABIES VACCINE VETERNARIAN SERVICES			
Invoice: 9503				356128	9503	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS SIR MEOW MEOW RABIES VACCINE VETERNARIAN SERVICES			
Invoice: 9504				356129	9504	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS JOY RABIES VACCINE VETERNARIAN SERVICES			
Invoice: 9505				356130	9505	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS SONU RABIES VACCINE VETERNARIAN SERVICES			
Invoice: 9506				356139	9506	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS TINKERBELL RABIES VACCINE VETERNARIAN SERVICES			
Invoice: 9508				356140	9508	03/29/2025		25-S055	90.00
				90.00	04621562 531033	NCAS VET SRVCS ZAZZY NEUTER/RABIES VACCINE VET SERVICE-STERILIZATION			
Invoice: 9509				356141	9509	03/29/2025		25-S055	90.00
				90.00	04621562 531033	NCAS VET SRVCS BAYOU NEUTER/RABIES VACCINE VET SERVICE-STERILIZATION			
Invoice: 9510				356142	9510	03/29/2025		25-S055	10.00
				10.00	04621562 531032	NCAS VET SRVCS MULAN RABIES VACCINE VETERNARIAN SERVICES			

CASH ACCOUNT: 000			101010		CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC											
Invoice: 9512					356143	9512	03/29/2025		25-S055	100.00	
							NCAS VET SRVCS SIMBA NEUTER VACCINE				
					100.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9522					356145	9522	04/01/2025		25-S055	130.00	
							NCAS VET SRVCS STEVIE SPAY/RABIES VACCINE				
					130.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9523					356147	9523	04/01/2025		25-S055	110.00	
							NCAS VET SRVCS CHAKA SPAY/RABIES VACCINE				
					110.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9524					356149	9524	04/01/2025		25-S055	110.00	
							NCAS VET SRVCS CHER SPAY/RABIES VACCINE				
					110.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9525					356152	9525	04/01/2025		25-S055	130.00	
							NCAS VET SRVCS SHEENA SPAY/RABIES VACCINE				
					130.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9526					356158	9526	04/01/2025		25-S055	90.00	
							NCAS VET SRVCS SILVER NEUTER/RABIES VACCINE				
					90.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9527					356162	9527	04/01/2025		25-S055	90.00	
							NCAS VET SRVCS FREHLEY NEUTER/RABIES VACCINE				
					90.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9528					356166	9528	04/01/2025		25-S055	110.00	
							NCAS VET SRVCS BUZZ NEUTER/RABIES VACCINE				
					110.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9529					356167	9529	04/01/2025		25-S055	110.00	
							NCAS VET SRVCS ANDY NEUTER/RABIES VACCINE				
					110.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9530					356168	9530	04/01/2025		25-S055	130.00	
							NCAS VET SRVCS LOLITA SPAY/RABIES VACCINE				
					130.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9531					356170	9531	04/01/2025		25-S055	10.00	
							NCAS VET SRVCS RTO TOENSING RABIES VACCINE				
					10.00	04621562 531032	VETERNARIAN SERVICES				
Invoice: 9557					356171	9557	04/08/2025		25-S055	225.00	
							NCAS VET SRVCS ARENDELLE SPAY/RABIES/HOUSE CALL				
					225.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9558					356174	9558	04/08/2025		25-S055	150.00	
							NCAS VET SRVCS GENIE SPAY/RABIES VACCINE				
					150.00	04621562 531033	VET SERVICE-STERILIZATION				

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Invoice: 9559	356177	9559	04/08/2025	25-S055	110.00
	110.00	04621562 531033	NCAS VET SRVCS MERCURY SPAY/RABIES VACCINE VET SERVICE-STERILIZATION		
Invoice: 9560	356180	9560	04/08/2025	25-S055	110.00
	110.00	04621562 531033	NCAS VET SRVCS CHUCHO NEUTER/RABIES VACCINE VET SERVICE-STERILIZATION		
Invoice: 9563	356182	9563	04/08/2025	25-S055	110.00
	110.00	04621562 531033	NCAS VET SRVCS A0058261503 TNR BTL SPAY/RABIES VET SERVICE-STERILIZATION		
Invoice: 9564	356184	9564	04/08/2025	25-S055	130.00
	130.00	04621562 531033	NCAS VET SRVCS A0058232076 TNRBTL KEITH SPAY/RAB VET SERVICE-STERILIZATION		
Invoice: 9565	356186	9565	04/08/2025	25-S055	130.00
	130.00	04621562 531033	NCAS VET SRVCS A0058232065 TNR BTL SPAY/RABIES VET SERVICE-STERILIZATION		
Invoice: 9566	356189	9566	04/08/2025	25-S055	77.69
	77.69	04621562 531033	NCAS VET SRVCS FASHION A0058232197 NEUTER/RABIES VET SERVICE-STERILIZATION		
Invoice: 9567	356193	9567	04/08/2025	25-S055	60.00
	60.00	04621562 531033	NCAS VET SRVCS A0058220923 WOODS IN NEUTER/RABIES VET SERVICE-STERILIZATION		

CHECK 305236 TOTAL: 3,127.69

305237 04/17/2025 PRTD 18917 SPENCER HEWITT	02999	TRA-MAR25	03/31/2025	25-S055	414.57
Invoice: TRA-MAR25	414.57	01371537 540000	REIMB MEALS/LODGING/FUEL RODEO FEST 3/22-23/25 TRAVEL & PER DIEM		

CHECK 305237 TOTAL: 414.57

305238 04/17/2025 PRTD 5254 IBM CORPORATION	356257	4605278	04/03/2025	25-S055	35.20
Invoice: 4605278	35.20	01132516 554020	AC#6246376-00 CM2781-A1 SO#0077519143 DEVICE OVER SOFTWARE SUBSCRIPTIONS		

CHECK 305238 TOTAL: 35.20

305239 04/17/2025 PRTD 14800 IDEXX DISTRIBUTION I	356240	3171742042	03/19/2025	25-S055	999.00
Invoice: 3171742042	999.00	04621562 552221	AC#160788 PO#20250318143809 NCAS MED SUPPLIES MEDICAL SUPPLIES		
Invoice: 3172925897	356248	3172925897	04/04/2025	25-S055	889.50
	889.50	04621562 552221	AC#160788 PO#20250403142513 NCAS MED SUPPLIES MEDICAL SUPPLIES		

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

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CHECK 305239 TOTAL: 1,888.50

305240 04/17/2025 PRTD 19270 INFRAPLAN CONSULTING 356243 REQ25-DOWNPAYMENT 04/14/2025 25-S055 2,500.00
Invoice: REQ25-DOWNPAYMENT PO#25-447 HDM-4 PILOT PROJECT DOWN PAYMENT 50%
2,500.00 03000000 155000 PREPAID ITEMS

CHECK 305240 TOTAL: 2,500.00

305241 04/17/2025 PRTD 3917 INGRAM LIBRARY SERVI 356022 87179262 03/19/2025 23000451 25-S055 87.25
Invoice: 87179262 AC#20A2050 CM3367 PO#25 SO OCTOBER1 23-451 LIB MAT
87.25 01711571 566100 BOOKS & MATERIALS

356025 87179263 03/19/2025 23000451 25-S055 92.63
Invoice: 87179263 AC#20A2050 CM3367 PO#25 SO OCTOBER2 23-451 LIB MAT
92.63 01711571 566100 BOOKS & MATERIALS

356030 87202780 03/20/2025 23000451 25-S055 51.63
Invoice: 87202780 AC#20A2050 CM3367 PO#25 SO OCTOBER1 23-451 LIB MAT
51.63 01711571 566100 BOOKS & MATERIALS

356035 87273152 03/25/2025 23000451 25-S055 184.24
Invoice: 87273152 AC#20A2050 CM3367 PO#25 SO OCTOBER1 23-451 LIB MAT
184.24 01711571 566100 BOOKS & MATERIALS

356088 87347228 03/30/2025 23000451 25-S055 32.49
Invoice: 87347228 AC#20A2050 CM3367 PO#25 SO OCTOBER2 23-451 LIB MAT
32.49 01711571 566100 BOOKS & MATERIALS

356090 87179260 03/19/2025 23000453 25-S055 12.48
Invoice: 87179260 AC#20A2050 PO#CH SH JAN25 23-453 CM3367 LIB MAT
12.48 01711571 566100 BOOKS & MATERIALS

356092 87179261 03/19/2025 23000453 25-S055 30.75
Invoice: 87179261 AC#20A2050 PO#SH FEB25 23-453 CM3367 LIB MAT
30.75 01711571 566100 BOOKS & MATERIALS

356094 87179264 03/19/2025 23000453 25-S055 11.24
Invoice: 87179264 AC#20A2050 PO#CH SH DEC25 23-453 CM3367 LIB MAT
11.24 01711571 566100 BOOKS & MATERIALS

356095 87202779 03/20/2025 23000453 25-S055 91.47
Invoice: 87202779 AC#20A2050 PO#SH FEB25 23-453 CM3367 LIB MAT
91.47 01711571 566100 BOOKS & MATERIALS

356097 87273149 03/25/2025 23000453 25-S055 17.50
Invoice: 87273149 AC#20A2050 PO#SH JANUARY25 23-453 CM3367 LIB MAT
17.50 01711571 566100 BOOKS & MATERIALS

356099 87273150 03/25/2025 23000453 25-S055 11.92

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

Invoice: 87273150								AC#20A2050 PO#CH SH JAN25 23-453 CM3367 LIB MAT			
				11.92	01711571	566100		BOOKS & MATERIALS			
				356101	87273151			03/25/2025 23000453 25-S055			25.05
Invoice: 87273151								AC#20A2050 PO#CH SH FEB25 23-453 CM3367 LIB MAT			
				25.05	01711571	566100		BOOKS & MATERIALS			
				356103	87347226			03/30/2025 23000453 25-S055			12.04
Invoice: 87347226								AC#20A2050 PO#CH SH FEB25 23-453 CM3367 LIB MAT			
				12.04	01711571	566100		BOOKS & MATERIALS			
				356106	87358441			03/31/2025 23000453 25-S055			17.88
Invoice: 87358441								AC#20A2050 PO#SH FEB25 23-453 CM3367 LIB MAT			
				17.88	01711571	566100		BOOKS & MATERIALS			
				356108	87358442			03/31/2025 23000453 25-S055			63.12
Invoice: 87358442								AC#20A2050 PO#SH MAR25 23-453 CM3367 LIB MAT			
				63.12	01711571	566100		BOOKS & MATERIALS			
				356135	87403579			04/02/2025 23000453 25-S055			2,801.44
Invoice: 87403579								AC#20A2050 PO#SH MAR25 23-453 CM3367 LIB MAT			
				2,801.44	01711571	566100		BOOKS & MATERIALS			
								CHECK	305241	TOTAL:	3,543.13
305242	04/17/2025	PRTD	17029	INNOVATIVE INTERFACE	355992	INV-INC38717		01/08/2025 23000384 25-S055			3,396.67
Invoice: INV-INC38717								CM2843-A1 NCPL LIB SYSTEM INNOVATIVE SUBSCRIPTION			
				3,396.67	01711571	554000		DUES & SUBSCRIPTIONS			
				355993	INV-INC38718			01/08/2025 23000384 25-S055			31,120.82
Invoice: INV-INC38718								CM2843-A1 NCPL LIB SYSTEM USER LICENSES			
				31,120.82	01711571	546020		MAINTENANCE SVC CONTRACTS			
								CHECK	305242	TOTAL:	34,517.49
305243	04/17/2025	PRTD	1836	JACOBS & ASSOCIATES,	03003	MAR25-RETAIN		04/10/2025 25000021 25-S055			2,660.00
Invoice: MAR25-RETAIN								SAISSA RETAINER SRVCS FOR MARCH 2025			
				2,660.00	43601539	531213		LEGAL SERVICES			
								CHECK	305243	TOTAL:	2,660.00
305244	04/17/2025	PRTD	6841	JEA	02991	5166-MAR25		04/07/2025	25-S055		2,085.31
Invoice: 5166-MAR25								AC#5166997034 MULTI 75433 EDWARDS 85831 MINER RD			
				244.37	01371537	543000		UTILITY SERVICES			
				1,840.94	01075572	543000		UTILITY SERVICES			
				02992	7524-MAR25			04/03/2025	25-S055		666.86
Invoice: 7524-MAR25								AC#7524257307 86078 LICENSE RD MAR25			
				666.86	04621562	543000		UTILITY SERVICES			

CASH ACCOUNT: 000101010CASH

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INVOICE DTL DESC									

Invoice: 9003-MAR25				03008	9003-MAR25	04/04/2025	25-S055	1,831.68	
						AC#9003440108 463540 SR 200 & 76347 VETERANS WAY			
				1,271.39	01074712 543000	UTILITY SERVICES			
				288.18	01164602 543000	UTILITY SERVICES			
				135.62	01165603 543000	UTILITY SERVICES			
				136.49	01075572 543000	UTILITY SERVICES			
CHECK 305244 TOTAL:								4,583.85	
305245 04/17/2025 PRD 16528 JOHNSON FLEET & FARM				356256	1014229	03/18/2025	25-S055	36.95	
Invoice: 1014229						AC#5183 NCAC 4PK 1-1/2 PADLOCK/3/16 PROOF CHAIN			
				36.95	04621562 552000	MISCELLANEOUS SUPPLIES			
CHECK 305245 TOTAL:								36.95	
305246 04/17/2025 PRD 840 JOHNSTONE SUPPLY				356036	S013877737.001	04/07/2025	25-S055	47.56	
Invoice: S013877737.001						AC#4243 PO#PW25-1724 WO#117898 ABCC STOCK BELTS			
				47.56	01073519 546000	REPAIRS AND MAINTENANCE SVCS			
CHECK 305246 TOTAL:								47.56	
305247 04/17/2025 PRD 9900 JW MARRIOTT ORLANDO,				356237	REG25-MURRAY	04/04/2025	25-S055	1,506.00	
Invoice: REG25-MURRAY						FACERS CONF - G. MURRAY CONF#83715292 6/25-27/25			
				1,506.00	03420541 540000	TRAVEL & PER DIEM			
CHECK 305247 TOTAL:								1,506.00	
305248 04/17/2025 PRD 13746 KRONOS INCORPORATED				356250	12376068-FEB25	03/20/2025	25-S055	229.57	
Invoice: 12376068-FEB25						AC#6163227 FEB25 CONT#1213172 NCFR TELESTAFF IVR			
				229.57	01261526 541000	COMMUNICATIONS			
				356251	12374270-JAN25	03/12/2025	25-S055	240.84	
Invoice: 12374270-JAN25						AC#6163227 CONT#1213172 JAN25 NCFR TELESTAFF IVR			
				240.84	04223522 541000	COMMUNICATIONS			
CHECK 305248 TOTAL:								470.41	
305249 04/17/2025 PRD 19268 LEW YARON				355970	REF-E-250003238	04/01/2025	25-S055	164.00	
Invoice: REF-E-250003238						REFUND PERMIT #E-250003238 ISSUED 3/28/25			
				120.00	45000000 322010	PERMITS - BUILDING			
				40.00	45000000 322013	PERMITS-ELECTRICAL			
				2.00	45000000 208063DBPR	DUE TO ST-DBPR BUILDING PERMIT			
				2.00	45000000 208062DCA	DUE TO ST-DCA BLDG PERMIT			

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC									
							CHECK	305249 TOTAL:	164.00
305250	04/17/2025	PRTD	6663 LIBERTY TRUCKING, IN	356048	339469	03/27/2025	25000275	25-S055	23,473.60
Invoice: 339469				CM3323-A1 NCRD YULEE YARD LIMEROCK					
				23,473.60	03404541	546000DBCHP	REPAIRS AND MAINTENANCE SVCS		
				356244	41141	03/27/2025	25000275	25-S055	17,869.38
Invoice: 41141				AC#406760 CM3323-A1 NCRD DEL OF LIMEROCK YULEE YD					
				17,869.38	03404541	546000DBCHP	REPAIRS AND MAINTENANCE SVCS		
				356259	41170	04/02/2025	25000275	25-S055	2,998.80
Invoice: 41170				CM3323-A1 NCRD LIMEROCK YULEE YARD					
				2,998.80	03404541	546000DBCHP	REPAIRS AND MAINTENANCE SVCS		
							CHECK	305250 TOTAL:	44,341.78
305251	04/17/2025	PRTD	3431 LOWE'S	355985	979990	04/06/2025	25-S055		75.33
Invoice: 979990				AC#99000562860 PO#PW25-1772 WO#118323 BOAT RAMP RP					
				75.33	01075572	546000	REPAIRS AND MAINTENANCE SVCS		
				355986	981366	04/07/2025	25-S055		110.59
Invoice: 981366				AC#99000562860 PO#PW25-1773 WO#118323 NC MAINT/PLU					
				110.59	01075572	546000	REPAIRS AND MAINTENANCE SVCS		
				355987	994252	04/02/2025	25-S055		52.18
Invoice: 994252				AC#99000562860 PO#PW25-1742 WO#117753 BP SHWR RAIL					
				52.18	01075572	552000	MISC OPERATING SUPPLIES		
				356038	981621	04/07/2025	25-S055		-36.56
Invoice: 981621				AC#99000562860 PO#PW25-1774 CR ORIG INV#981307					
				-36.56	01073519	546000	REPAIRS AND MAINTENANCE SVCS		
				356039	982199	04/07/2025	25-S055		51.26
Invoice: 982199				AC#99000562860 PO#PW25-1791 WO#118381 BOAT RAMPS					
				51.26	01075572	552000	MISC OPERATING SUPPLIES		
				356041	984850	04/08/2025	25-S055		245.06
Invoice: 984850				AC#AC#99000562860 PO#PW25-1808 WO#117456 AC/JC RPR					
				236.55	01073519	546000	REPAIRS AND MAINTENANCE SVCS		
				8.51	01074712	552000	MISC OPERATING SUPPLIES		
				356043	981307	04/07/2025	25-S055		56.43
Invoice: 981307				AC#99000562860 PO#PW25-1771 WO#118388 SOE PLUMBING					
				56.43	01073519	546000	REPAIRS AND MAINTENANCE SVCS		
				356044	981627	04/07/2025	25-S055		65.40
Invoice: 981627				AC#99000562860 PO#PW25-1774 WO#118388 SOE PLUMBING					
				65.40	01073519	546000	REPAIRS AND MAINTENANCE SVCS		
				356046	984536	04/08/2025	25-S055		13.84

CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC										

Invoice: 984536				13.84	01073519	546000	AC#99000562860 PO#PW25-1805 WO#118421 JPGC PLUMB			
				REPAIRS AND MAINTENANCE SVCS						
				356047	988024-1		04/09/2025	25-S055	55.02	
Invoice: 988024-1				44.11	01073519	546000	AC#99000562860 PO#PW25-1811 WO#118423 WALL RPRS			
				10.91	01073519	552040	REPAIRS AND MAINTENANCE SVCS			
				TOOLS & SMALL IMPLEMENTS						
				356098	982197		04/07/2025	25-S055	66.70	
Invoice: 982197				43.46	01075572	546000	AC#99000562860 PO#PW25-1798 WO#116041/117827 RPR			
				21.36	01073519	546710	REPAIRS AND MAINTENANCE SVCS			
				1.88	01073519	552000	GROUNDS UPKEEP			
				MISC OPERATING SUPPLIES						
				CHECK					305251 TOTAL:	755.25
305252 04/17/2025 PRTD 3431 LOWE'S				356042	970623		04/04/2025	25-S055	65.11	
Invoice: 970623				65.11	03404541	552000	AC#99000562902 PO#PW25-1790 WO#118056 14TH ST RAIL			
				MISCELLANEOUS SUPPLIES						
				CHECK					305252 TOTAL:	65.11
305253 04/17/2025 PRTD 3431 LOWE'S HOME CENTER L				05455	REF-B-230003530		06/30/2023	25-S055	29.00	
Invoice: REF-B-230003530				25.00	45000000	322010	REFUND PERMIT #B-230003530 ISSUED 03/16/2023			
				2.00	45000000	208063DBPR	PERMITS - BUILDING			
				2.00	45000000	208062DCA	DUE TO ST-DBPR BUILDING PERMIT			
				DUE TO ST-DCA BLDG PERMIT						
				CHECK					305253 TOTAL:	29.00
305254 04/17/2025 PRTD 15034 MERIDIAN WASTE FLORI				355994	6012407-MAR25		03/31/2025	25-S055	2,960.00	
Invoice: 6012407-MAR25				2,960.00	71500535	543003	AC#30-1184330 4 MAR 2025 NAU SLUDGE HAUL			
				SLUDGE REMOVAL SERVICES						
				CHECK					305254 TOTAL:	2,960.00
305255 04/17/2025 PRTD 10758 THE BAILEY GROUP				356000	1855-APR25		04/02/2025	25000142 25-S055	6,000.00	
Invoice: 1855-APR25				6,000.00	01122513	534000	CM2943-A1 APR 2025 NCHR BROKER SERVICES			
				OTHER CONTRACTUAL SERVICES						
				CHECK					305255 TOTAL:	6,000.00
305256 04/17/2025 PRTD 11003 MIDWEST TAPE, LLC				356113	506916088		03/21/2025	25000050 25-S055	111.71	
Invoice: 506916088				111.71	01711571	566100	AC#2000003565 PO#FMID FEB25 25-050 LIB MAT			
				BOOKS & MATERIALS						
				356116	506916089		03/21/2025	25000050 25-S055	145.44	

CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 506916089				145.44	01711571 566100	AC#2000003565 PO#FMID MAR25 25-050 LIB MAT BOOKS & MATERIALS			
				356118	506916161	03/21/2025	25000050	25-S055	71.97
Invoice: 506916161				71.97	01711571 566100	AC#2000003565 PO#BMID MAR25 25-050 LIB MAT BOOKS & MATERIALS			
				356119	506916162	03/21/2025	25000050	25-S055	74.97
Invoice: 506916162				74.97	01711571 566100	AC#2000003565 PO#HMID MAR25 25-050 LIB MAT BOOKS & MATERIALS			
				356126	506945387	03/28/2025	25000050	25-S055	18.74
Invoice: 506945387				18.74	01711571 566100	AC#2000003565 PO#FMID FEB25 25-050 LIB MAT BOOKS & MATERIALS			
				356131	506945388	03/28/2025	25000050	25-S055	96.70
Invoice: 506945388				96.70	01711571 566100	AC#2000003565 PO#FMID MAR25 25-050 LIB MAT BOOKS & MATERIALS			
				356132	506945389	03/28/2025	25000050	25-S055	21.74
Invoice: 506945389				21.74	01711571 566100	AC#2000003565 PO#BMID MAR25 25-050 LIB MAT BOOKS & MATERIALS			
				356133	506950490	03/28/2025	25000050	25-S055	136.44
Invoice: 506950490				136.44	01711571 566100	AC#2000003565 PO#CMID MAR25 25-050 LIB MAT BOOKS & MATERIALS			
				356134	506950491	03/28/2025	25000050	25-S055	81.71
Invoice: 506950491				81.71	01711571 566100	AC#2000003565 PO#FMID APR25 25-050 LIB MAT BOOKS & MATERIALS			
				356260	506969994	03/31/2025	23000133	25-S055	2,017.89
Invoice: 506969994				2,017.89	01711571 554000	AC#2000018315 CM3160 LIB DIGITAL MATERIALS DUES & SUBSCRIPTIONS			
CHECK 305256 TOTAL:									2,777.31
305257	04/17/2025	PRTD	9015 MWI ANIMAL HEALTH	356258	60333969	04/02/2025		25-S055	742.60
Invoice: 60333969				742.60	04621562 552014	AC#55624 PO#20250331123913 O#61116510 FELINE ADULT FOOD			
				356261	60432192	04/07/2025		25-S055	475.89
Invoice: 60432192				475.89	04621562 552030	AC#55624 PO#20250407125225 O#61227061 NCAS JANITOR JANITORIAL SUPPLIES			
				356263	60450051	04/08/2025		25-S055	30.44
Invoice: 60450051				30.44	04621562 552030	AC#55624 PO#20250407125225 O#61227061 NCAS JANITOR JANITORIAL SUPPLIES			

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

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INV DATE PO

WARRANT

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INVOICE DTL DESC

CHECK 305257 TOTAL: 1,248.93

305258 04/17/2025 PRD 11806 NADER'S PEST RAIDERS 356052 60500014-FEB25 02/19/2025 25-S055 55.00
Invoice: 60500014-FEB25 AC#3003664 NCFR STN#70 CPC PEST CNTRL SRVC FEB25
55.00 01073519 546000 REPAIRS AND MAINTENANCE SVCS

356053 61004381-MAR25 03/20/2025 25-S055 55.00
Invoice: 61004381-MAR25 AC#3003664 NCFR STN#70 CPC PEST CNTRL SRVC MAR25
55.00 01073519 546000 REPAIRS AND MAINTENANCE SVCS

CHECK 305258 TOTAL: 110.00

305259 04/17/2025 PRD 2414 NEXTRAN CORPORATION 356136 1P252057r 04/04/2025 25-S055 776.26
Invoice: 1P252057r AC#34977 PO#PW25-1751 O#252057 RB603 CLUTCH
776.26 03491549 546000 REPAIRS & MAINTENANCE

CHECK 305259 TOTAL: 776.26

305260 04/17/2025 PRD 17789 NORTH FLORIDA LAWN M 356245 22418-MAR25 03/31/2025 25000274 25-S055 11,687.50
Invoice: 22418-MAR25 CM3813 COUNTY-WIDE MAR25 AI PKWY MOWING SRVCS
11,687.50 03404541 534000 OTHER CONTRACTUAL SERVICES

CHECK 305260 TOTAL: 11,687.50

305261 04/17/2025 PRD 13478 O'REILLY AUTOMOTIVE, 356264 5495-367954 04/08/2025 25-S055 212.00
Invoice: 5495-367954 AC#1172691 PO#PW25-1780 FMD096-25-03 RADIATOR
212.00 03491549 546000 REPAIRS & MAINTENANCE

356265 5495-368348 04/10/2025 25-S055 196.64
Invoice: 5495-368348 AC#1172691 PO#PW25-1788 ANC239-25-01 BATTERY
196.64 03491549 546000 REPAIRS & MAINTENANCE

356267 5495-368478 04/11/2025 25-S055 111.83
Invoice: 5495-368478 AC#1172691 PO#PW25-1844 RB313 FLEET-109450 AIR FIL
111.83 03491549 546000 REPAIRS & MAINTENANCE

356268 5495-368497 04/11/2025 25-S055 31.30
Invoice: 5495-368497 AC#1172691 PO#PW25-1848 NC FLT MGMT RDO718 CAPSULE
31.30 03491549 546000 REPAIRS & MAINTENANCE

CHECK 305261 TOTAL: 551.77

305262 04/17/2025 PRD 13014 OCLC, INC 356246 1000427848 03/31/2025 23000122 25-S055 395.89
Invoice: 1000427848 AC#26968 PO#PAYPERUSE MAR 2025 EBOOK LICENSE
395.89 01711571 566100 BOOKS & MATERIALS

356247 1000427849 03/31/2025 23000122 25-S055 390.49

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC									
Invoice: 1000427849					AC#26968 PO#4568310857 MAR 2025 EBOOK LICENSE				
390.49 01711571 566100					BOOKS & MATERIALS				
					CHECK	305262	TOTAL:	786.38	
305263 04/17/2025 PRTD 13084 OMNI HOTELS AND RESO 03001 2025-3					04/10/2025 25000068 25-S055 2,080.00				
Invoice: 2025-3					SAISSA MANAGEMENT FEES FOR MARCH 2025				
2,080.00 43601539 531042					MANAGEMENT FEES				
					CHECK	305263	TOTAL:	2,080.00	
305264 04/17/2025 PRTD 183 OXLEY HEARD FUNERAL 355988 TRAN-DASILVA					04/04/2025 25-S055 300.00				
Invoice: TRAN-DASILVA					CASE#25-00760 ARTHUR R. DASILVA TRAN TO ME 4/3/25				
300.00 01271527 549271					TRANSPORTATION				
355989 TRAN-PIRC					04/07/2025 25-S055 300.00				
Invoice: TRAN-PIRC					CASE#25-00776 MARC PIRC TRAN TO ME 4/6/25				
300.00 01271527 549271					TRANSPORTATION				
355990 TRAN-WWILDER					04/07/2025 25-S055 300.00				
Invoice: TRAN-WWILDER					CASE#25-00780 WESLEY R. WILDER TRAN TO ME 4/6/25				
300.00 01271527 549271					TRANSPORTATION				
					CHECK	305264	TOTAL:	900.00	
305265 04/17/2025 PRTD 15675 DYLAN PARKER 355972 REF-15360					04/08/2025 25-S055 509.00				
Invoice: REF-15360					REFUND PERMIT #15360 ISSUED 8/20/24				
509.00 04335515 329107					ROW PERMIT-DRIVEWAY				
					CHECK	305265	TOTAL:	509.00	
305266 04/17/2025 PRTD 15400 PATTERSON VETERINARY 356272 3035948414					03/19/2025 25-S055 760.62				
Invoice: 3035948414					AC#0200192063 O#6206012319 NCAS MED SUPPLIES				
760.62 04621562 552221					MEDICAL SUPPLIES				
356273 3035958657					03/19/2025 25-S055 215.60				
Invoice: 3035958657					AC#0200192063 O#6206012319 NCAS MED SUPPLIES				
215.60 04621562 552221					MEDICAL SUPPLIES				
356275 3035962568					03/19/2025 25-S055 53.90				
Invoice: 3035962568					AC#0200192063 O#6206012319 NCAS MED SUPPLIES				
53.90 04621562 552221					MEDICAL SUPPLIES				
356278 3036015504					03/24/2025 25-S055 650.00				
Invoice: 3036015504					AC#0200192063 O#6206030356 NCAS LITTER TRAY (10)				
650.00 04621562 552024					KENNEL SUPPLIES				

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CASH ACCOUNT: 000	101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
CHECK 305266 TOTAL:									1,680.12
305267	04/17/2025	PRTD	19112 SCOTT PEDIGO	355998	REIM25-TRAINING-1	04/02/2025		25-S055	24.00
Invoice: REIM25-TRAINING-1				24.00	03420541 555000	REIMB PROF ENG FL TRAINING COURSES O#625813 2/24 TRAINING			
CHECK 305267 TOTAL:									24.00
305268	04/17/2025	PRTD	17309 PLANSOURCE BENEFITS	356266	IN352617-MAR25	03/17/2025	24000357	25-S055	2,011.10
Invoice: IN352617-MAR25				1,008.28	01122513 546020	AC#C4208130 MAR25 CM2871-AR2 ONLINE BENEFIT ADMIN			
				147.42	01000000 133002	MAINTENANCE SERVICE CONTRACTS			
				687.96	01000000 133003	DUE FROM CLERK			
				69.16	01000000 133004	DUE FROM SHERIFF			
				78.26	01000000 133005	DUE FROM PROPERTY APPRAISER			
				20.02	01000000 133006	DUE FROM TAX COLLECTOR			
						DUE FROM SUPR OF ELECTIONS			
CHECK 305268 TOTAL:									2,011.10
305269	04/17/2025	PRTD	18989 POTTSBURG CREEK ANIM	356279	33016	03/26/2025		25-S055	756.66
Invoice: 33016				756.66	04621562 531032	AC#2686 NCAC BEEBOP EXAM/CONSULT/ENUCLEATION VETERNARIAN SERVICES			
				356285	33017	03/26/2025		25-S055	7.70
Invoice: 33017				7.70	04621562 531032	AC#2686 NCAC BEEBOP ELIZABETHAN COLLAR SMALL VETERNARIAN SERVICES			
CHECK 305269 TOTAL:									764.36
305270	04/17/2025	PRTD	18058 PULTE HOMES COMPANY	02995	REF-B-240010297	04/01/2025		25-S055	2,048.90
Invoice: REF-B-240010297				706.23	6I113572 549405	REFUND PERMIT #B-240010297 ISSUED 9/6/24			
				1,342.67	6I103572 549405	REFUND PRIOR YEAR REVENUE			
						REFUND PRIOR YEAR REVENUE			
				02996	REF-B-240008457	04/01/2025		25-S055	2,048.90
Invoice: REF-B-240008457				706.23	6I113572 549405	REFUND PERMIT #B-240008457 ISSUED 7/19/24			
				1,342.67	6I103572 549405	REFUND PRIOR YEAR REVENUE			
						REFUND PRIOR YEAR REVENUE			
				02997	REF-B-240007933	04/01/2025		25-S055	2,048.90
Invoice: REF-B-240007933				706.23	6I113572 549405	REFUND PERMIT #B-240007933 ISSUED 7/3/24			
				1,342.67	6I103572 549405	REFUND PRIOR YEAR REVENUE			
						REFUND PRIOR YEAR REVENUE			
CHECK 305270 TOTAL:									6,146.70

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

305271	04/17/2025	PRTD	5107	RED WING SHOE COMPAN	356100	BOOT25-HOOVER	04/07/2025		25-S055							175.00		
Invoice: BOOT25-HOOVER					175.00	01073519 552051	AC#108502 JOE HOOVER T#90224 PPE WORK BOOTS SAFETY APPAREL											
									CHECK	305271	TOTAL:				175.00			
305272	04/17/2025	PRTD	19267	MICHAEL REID	355964	REF-E-250002403	03/24/2025		25-S055							30.00		
Invoice: REF-E-250002403					30.00	45000000 322013	REFUND PERMIT #E-250002403 ISSUED 3/7/25 PERMITS-ELECTRICAL											
									CHECK	305272	TOTAL:				30.00			
305273	04/17/2025	PRTD	13815	REND A BROADCASTING C	03043	IN-GNE-1241244068	12/15/2024		25-S055							2,475.00		
Invoice: IN-GNE-1241244068					2,475.00	37523552 548120	AICVB 11/28/24-12/15/24 DOC ADVERTISING CONT#60271 PAID MEDIA											
Invoice: IN-EJZ-1241242412					5,605.00	37523552 548120	03044 IN-EJZ-1241242412 12/15/2024 25-S055 5,605.00 AICVB 11/28/24-12/15/24 DOC ADVERTISING CONT#49056 PAID MEDIA											
									CHECK	305273	TOTAL:				8,080.00			
305274	04/17/2025	PRTD	18802	RIVERS EDGE VETERINA	356202	777-27969	04/02/2025		25-S055							290.00		
Invoice: 777-27969					290.00	04621562 531033	NCAS VET SRVCS SONU SPAY (1) VET SERVICE-STERILIZATION											
Invoice: 777-27374					290.00	04621562 531033	356203 777-27374 03/19/2025 25-S055 290.00 NCAS VET SRVCS EXAM FALA CANINE SPAY (1) VET SERVICE-STERILIZATION											
Invoice: 777-27373					260.00	04621562 531033	356286 777-27373 03/19/2025 25-S055 260.00 NCAS VET SRVCS WYOME CANINE NEUTER VET SERVICE-STERILIZATION											
Invoice: 777-27375					290.00	04621562 531033	356287 777-27375 03/19/2025 25-S055 290.00 NCAS VET SRVCS KANTI CANINE SPAY VET SERVICE-STERILIZATION											
Invoice: 777-27376					290.00	04621562 531033	356288 777-27376 03/19/2025 25-S055 290.00 NCAS VET SRVCS KALISKA CANINE SPAY VET SERVICE-STERILIZATION											
Invoice: 777-27968					345.00	04621562 531033	356289 777-27968 04/02/2025 25-S055 345.00 NCAS VET SRVCS MING CANINE SPAY/RABIES VACCINE VET SERVICE-STERILIZATION											

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CASH ACCOUNT: 000			101010	CASH												
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT							NET	
INVOICE DTL DESC																
										CHECK	305274	TOTAL:	1,765.00			
305275	04/17/2025	PRTD	19266 MELISSA RUSSELL	355959	REF-R-250002687	03/18/2025		25-S055					59.00			
			Invoice: REF-R-250002687		REFUND PERMIT #R-250002687 ISSUED 3/14/25											
					PERMITS - BUILDING											
					DUE TO ST-DBPR BUILDING PERMIT											
					DUE TO ST-DCA BLDG PERMIT											
										CHECK	305275	TOTAL:	59.00			
305276	04/17/2025	PRTD	19271 DANNY RYALS	02998	REF-R-250002942	03/26/2025		25-S055					35.00			
			Invoice: REF-R-250002942		REFUND PERMIT #R-250002942 ISSUED 3/21/25											
					PERMITS - BUILDING											
										CHECK	305276	TOTAL:	35.00			
305277	04/17/2025	PRTD	19007 SURVEYING AND MAPPIN	356271	201246237	12/11/2024	25000111	25-S055					3,825.00			
			Invoice: 201246237		CM3563-WA#03 11/30/24 DET CNTR NAT GAS EASEMENT											
					PROFESSIONAL SERVICES											
										CHECK	305277	TOTAL:	3,825.00			
305278	04/17/2025	PRTD	6040 SAND HILL RECYCLING	356249	72823	03/29/2025	23000407	25-S055					1,818.88			
			Invoice: 72823		CM3321 3/24-28/25 YARD WASTE DISPOSAL											
					OTHER CONTRACTUAL SERVICES											
										CHECK	305278	TOTAL:	1,818.88			
305279	04/17/2025	PRTD	19262 SCHOOL LIFE	355965	200097205	03/24/2025		25-S055					250.65			
			Invoice: 200097205		NCPL O#200099580 BRAG TAG (1000) BALL CHAIN (700)											
					MISCELLANEOUS SUPPLIES											
										CHECK	305279	TOTAL:	250.65			
305280	04/17/2025	PRTD	3369 STAPLES BUSINESS ADV	356018	6027261002	03/22/2025		25-S055					385.66			
			Invoice: 6027261002		CUST#ATL1230177 AC#@B67169 PO#PW25-1643 SHELF/JANI											
					JANITORIAL SUPPLIES											
					EQUIPMENT <\$5,000											
										356019	6027696836	03/26/2025	25-S055	69.99		
			Invoice: 6027696836		CUST#ATL1230177 AC#@B67169 PO#PW25-1643 HEADSET											
					MISC OPERATING SUPPLIES											
										356290	6026661430	03/13/2025	25-S055	226.97		
			Invoice: 6026661430		CUST#ATL1230177 AC#@B67174 NCAC JANITORIAL											
					JANITORIAL SUPPLIES											

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

				356291	6026661431	03/13/2025		25-S055	144.68
Invoice: 6026661431						CUST#ATL1230177 AC#@B67174 NCAC JANITORIAL			
				144.68	04621562 552030	JANITORIAL SUPPLIES			
				356292	6027118109	03/20/2025		25-S055	74.70
Invoice: 6027118109						CUST#ATL1230177 AC#@B67174 NCAC HVWT TICKET HLDR			
				74.70	04621562 552024	KENNEL SUPPLIES			
				CHECK 305280 TOTAL:					902.00
305281	04/17/2025	PRTD	17834 DANIELLE STARLING	356270	46862E3C-0007	04/08/2025	25000019	25-S055	650.00
Invoice: 46862E3C-0007						CM3107-A1 BEAVER REMOVAL SRVCS @ LOFTON CREEK LF			
				650.00	01363534 546000	REPAIRS AND MAINTENANCE SVCS			
				CHECK 305281 TOTAL:					650.00
305282	04/17/2025	PRTD	19008 TRAFFIC CONTROL PROD	356284	4-FINAL	02/05/2025		25-S055	8,723.50
Invoice: 4-FINAL						CM3689 8/26/24-12/19/24 RIVER RD SAFETY IMPROV 04-			
				8,723.50	63470541 563100SAFRR	ROAD CONSTRUCTION/IMPROVEMENTS			
				CHECK 305282 TOTAL:					8,723.50
305283	04/17/2025	PRTD	16447 THE TREE SURGEONS	356262	6923	04/04/2025		25-S055	1,500.00
Invoice: 6923						PO#PW25-1680 DEAD PINE REMOVED 95015 NASSAU RIVER			
				1,500.00	03404541 546000	REPAIRS & MAINTENANCE			
				CHECK 305283 TOTAL:					1,500.00
305284	04/17/2025	PRTD	18787 UMount	356293	865	04/08/2025		25-S055	540.00
Invoice: 865						NC FLT MGMT PO#PW25-1745 SMEQ ASSY, ELBOW W/TETHER			
				540.00	03491549 546000	REPAIRS & MAINTENANCE			
				CHECK 305284 TOTAL:					540.00
305285	04/17/2025	PRTD	2274 UNIFIRST CORPORATION	355997	3060243614	03/28/2025		25-S055	9.00
Invoice: 3060243614						AC#864456 NCSW MATS (3)			
				9.00	01362534 549000	OTHER CURRENT CHARGES & OBLIGA			
				356197	3060245469	04/04/2025		25-S055	28.72
Invoice: 3060245469						AC#1298049 NCAS JANITORIAL SUPPLIES			
				28.72	04621562 552030	JANITORIAL SUPPLIES			
				356200	3060241446	03/21/2025		25-S055	28.72
Invoice: 3060241446						AC#1298049 NCAS JANITORIAL SUPPLIES			
				28.72	04621562 552030	JANITORIAL SUPPLIES			

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CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 3060243407				356204	3060243407	03/28/2025		25-S055	186.59
						AC#1298049 NCAS JANITORIAL SUPPLIES			
				186.59	04621562 552030	JANITORIAL SUPPLIES			
Invoice: 3060245730				356252	3060245730	04/04/2025		25-S055	16.46
						AC#1175598 NC FAC'S #1 UNIFORM SHIRT SRVCS			
				15.26	01073519 549061	UNIFORM RENTAL			
				1.20	01075572 549061	UNIFORM RENTAL			
Invoice: 3060245739				356253	3060245739	04/04/2025		25-S055	9.00
						AC#864456 NCSW MAT (9)			
				9.00	01362534 549000	OTHER CURRENT CHARGES & OBLIGA			
							CHECK	305285 TOTAL:	278.49
305286	04/17/2025	PRTD	5020 VERIZON WIRELESS MES	355945	015-00007-MAR25	03/26/2025		25-S055	444.96
Invoice: 015-00007-MAR25						AC#921324015-00007 I#6109569703 PLAN 2/27-3/26/25			
				444.96	04247515 541000	COMMUNICATIONS			
							CHECK	305286 TOTAL:	444.96
305287	04/17/2025	PRTD	5020 VERIZON WIRELESS MES	355946	635-00001-MAR25	03/26/2025		25-S055	1,006.81
Invoice: 635-00001-MAR25						AC#723670635-00001 I#6109548713 NCBD 2/27-3/26/25			
				415.56	45246515 541000	COMMUNICATIONS			
				308.71	45245524 541000	COMMUNICATIONS			
				282.54	45249515 541000	COMMUNICATIONS			
							CHECK	305287 TOTAL:	1,006.81
305288	04/17/2025	PRTD	5020 VERIZON WIRELESS MES	02993	720-00019-MAR25	03/26/2025		25-S055	3,173.80
Invoice: 720-00019-MAR25						AC#521117720-00019 I#6109527076 NCRD 2/27-3/26/25			
				136.32	01400519 541000	COMMUNICATIONS			
				2,815.28	03404541 541000	COMMUNICATIONS			
				222.20	03491549 541000	COMMUNICATIONS			
							CHECK	305288 TOTAL:	3,173.80
305289	04/17/2025	PRTD	5020 VERIZON WIRELESS MES	02994	624-00001-MAR25	03/23/2025		25-S055	2,128.28
Invoice: 624-00001-MAR25						AC#442268624-00001 I#6109260913 NCFM 2/24-3/23/25			
				449.20	01075572 541000	COMMUNICATIONS			
				1,679.08	01073519 541000	COMMUNICATIONS			
							CHECK	305289 TOTAL:	2,128.28
305290	04/17/2025	PRTD	5020 VERIZON WIRELESS MES	356201	095-00001-MAR25	03/26/2025		25-S055	953.12
Invoice: 095-00001-MAR25						AC#221862095-00001 I#6109495241 NCAC 2/27-3/26/25			
				953.12	04621562 541040	COMMUNICATIONS-COMPUTER			

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHER INVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

							CHECK	305290 TOTAL:	953.12
305291	04/17/2025	PRTD	17551 WM CORPORATE SERVICE	355947	MAR25-42375	04/02/2025	25-S055	444.45	
Invoice: MAR25-42375				444.45	01691562 543000	AC#2-66095-42375 I#0499966-4034-5 YUL HEALTH MAR25 UTILITY SERVICES			
							CHECK	305291 TOTAL:	444.45
305292	04/17/2025	PRTD	15452 KENNETH DAVIS	01291	WELL23-DAVIS	12/11/2023	25-S055	150.00	
Invoice: WELL23-DAVIS				150.00	01122513 549973WELLP	2023 WELLNESS REIMBURSEMENT WELLNESS PROGRAM			
							CHECK	305292 TOTAL:	150.00
305293	04/17/2025	PRTD	15452 CHADWICK COWART	01463	WELL23-COWART	12/11/2023	25-S055	139.75	
Invoice: WELL23-COWART				139.75	01122513 549973AWP23	2023 WELLNESS REIMBURSEMENT WELLNESS PROGRAM			
							CHECK	305293 TOTAL:	139.75
305294	04/17/2025	PRTD	14310 WILLIAM R MOORE CONS	03002	2510	04/10/2025	25-S055	6,250.00	
Invoice: 2510				6,250.00	43601539 531042	SAISSA PROGRAM MGT SRVCS MARCH 2025 MANAGEMENT FEES			
							CHECK	305294 TOTAL:	6,250.00
305295	04/17/2025	PRTD	10672 WINDSTREAM	03007	8792097-APR25	04/09/2025	25-S055	341.85	
Invoice: 8792097-APR25				341.85	01371537 541000	AC#062728044 T#904-879-2097 EXT OFFICE APR25 COMMUNICATIONS			
							CHECK	305295 TOTAL:	341.85

NUMBER OF CHECKS116

*** CASH ACCOUNT TOTAL ***

368,575.91

COUNT

AMOUNT

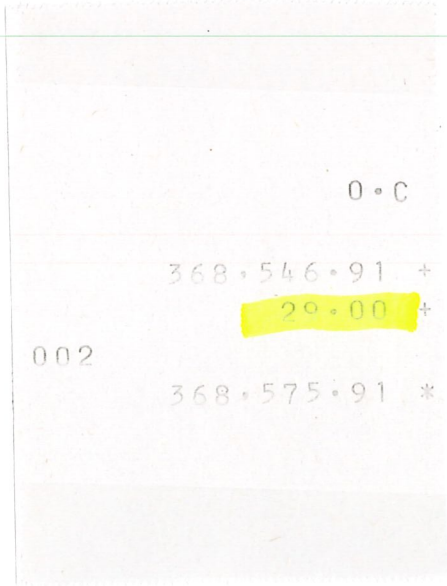
TOTAL PRINTED CHECKS

116

368,575.91

*** GRAND TOTAL ***

368,575.91



JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 7 729									
APP 04000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		43,009.50	
						AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	04/17/2025	25-S055	25S055			CASH			368,575.91
						AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		111,355.84	
						AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		103,487.47	
						AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		1,682.21	
						AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		10,858.64	
						AP CASH DISBURSEMENTS JOURNAL			
APP 43000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		12,015.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		2,312.96	
						AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		49,287.13	
						AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		28,420.46	
						AP CASH DISBURSEMENTS JOURNAL			
APP 61000000-202000	04/17/2025	25-S055	25S055			ACCOUNTS PAYABLE		6,146.70	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								368,575.91	368,575.91
APP 000-207040	04/17/2025	25-S055	25S055			EQUITY-MUNICIPAL		43,009.50	
APP 04000000-101010	04/17/2025	25-S055	25S055			CASH			43,009.50
APP 000-207010	04/17/2025	25-S055	25S055			EQUITY - GENERAL FUND		111,355.84	
APP 01000000-101010	04/17/2025	25-S055	25S055			CASH			111,355.84
APP 000-207030	04/17/2025	25-S055	25S055			EQUITY-COUNTY TRANSPORTATION		103,487.47	
APP 03000000-101010	04/17/2025	25-S055	25S055			CASH			103,487.47
APP 000-207490	04/17/2025	25-S055	25S055			EQUITY-F.S. SPECIAL REVENUES		1,682.21	
APP 49000000-101010	04/17/2025	25-S055	25S055			CASH			1,682.21
APP 000-207370	04/17/2025	25-S055	25S055			EQUITY-AI TOURIST DEVELOPMENT		10,858.64	
APP 37000000-101010	04/17/2025	25-S055	25S055			CASH			10,858.64
APP 000-207430						EQUITY-SAISS MSBU		12,015.00	

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
04/17/2025	25-S055	25S055							
APP 43000000-101010						CASH			12,015.00
04/17/2025	25-S055	25S055							
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		2,312.96	
04/17/2025	25-S055	25S055							
APP 45000000-101010						CASH			2,312.96
04/17/2025	25-S055	25S055							
APP 000-207630						EQUITY CP-CONCURRENCY		49,287.13	
04/17/2025	25-S055	25S055							
APP 63000000-101010						CASH			49,287.13
04/17/2025	25-S055	25S055							
APP 000-207710						EQUITY-WATER & SEWAGE FUND		28,420.46	
04/17/2025	25-S055	25S055							
APP 71000000-101010						CASH-SUNTRUST			28,420.46
04/17/2025	25-S055	25S055							
APP 000-2076IM						EQUITY- CP IMPACT FEES		6,146.70	
04/17/2025	25-S055	25S055							
APP 6I000000-101010						CASH			6,146.70
04/17/2025	25-S055	25S055							
SYSTEM GENERATED ENTRIES TOTAL								368,575.91	368,575.91
JOURNAL 2025/07/29 TOTAL								737,151.82	737,151.82

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
000 POOLED CASH FUND	2025 7	729	04/17/2025		
000-101010			CASH		368,575.91
000-207010			EQUITY - GENERAL FUND	111,355.84	
000-207030			EQUITY-COUNTY TRANSPORTATION	103,487.47	
000-207040			EQUITY-MUNICIPAL	43,009.50	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	10,858.64	
000-207430			EQUITY-SAISS MSBU	12,015.00	
000-207450			EQUITY-BLDG, ZONE & PLAN	2,312.96	
000-207490			EQUITY-F.S. SPECIAL REVENUES	1,682.21	
000-207630			EQUITY CP-CONCURRENCY	49,287.13	
000-2076IM			EQUITY- CP IMPACT FEES	6,146.70	
000-207710			EQUITY-WATER & SEWAGE FUND	28,420.46	
			FUND TOTAL	368,575.91	368,575.91
001 GENERAL FUND	2025 7	729	04/17/2025		
01000000-101010			CASH		111,355.84
01000000-202000			ACCOUNTS PAYABLE	111,355.84	
			FUND TOTAL	111,355.84	111,355.84
103 COUNTY TRANSPORTATION FUND	2025 7	729	04/17/2025		
03000000-101010			CASH		103,487.47
03000000-202000			ACCOUNTS PAYABLE	103,487.47	
			FUND TOTAL	103,487.47	103,487.47
104 MUNICIPAL SERVICE FUND	2025 7	729	04/17/2025		
04000000-101010			CASH		43,009.50
04000000-202000			ACCOUNTS PAYABLE	43,009.50	
			FUND TOTAL	43,009.50	43,009.50
137 AI TOURIST DEVELOPMENT FUND	2025 7	729	04/17/2025		
37000000-101010			CASH		10,858.64
37000000-202000			ACCOUNTS PAYABLE	10,858.64	
			FUND TOTAL	10,858.64	10,858.64
143 SAIS STABILIZATION MSBU	2025 7	729	04/17/2025		
43000000-101010			CASH		12,015.00
43000000-202000			ACCOUNTS PAYABLE	12,015.00	
			FUND TOTAL	12,015.00	12,015.00
145 BUILDING DEPARTMENT FUND	2025 7	729	04/17/2025		
45000000-101010			CASH		2,312.96
45000000-202000			ACCOUNTS PAYABLE	2,312.96	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		

			FUND TOTAL	2,312.96	2,312.96
149 F.S. SPECIAL REVENUES FUND	2025 7	729	04/17/2025		
49000000-101010			CASH		1,682.21
49000000-202000			ACCOUNTS PAYABLE	1,682.21	
				-----	-----
			FUND TOTAL	1,682.21	1,682.21
363 CAP PROJECTS-TRANSP	2025 7	729	04/17/2025		
63000000-101010			CASH		49,287.13
63000000-202000			ACCOUNTS PAYABLE	49,287.13	
				-----	-----
			FUND TOTAL	49,287.13	49,287.13
36IM CAP PROJECT-IMPACT FEES FUND	2025 7	729	04/17/2025		
6I000000-101010			CASH		6,146.70
6I000000-202000			ACCOUNTS PAYABLE	6,146.70	
				-----	-----
			FUND TOTAL	6,146.70	6,146.70
471 WATER & SEWER FUND	2025 7	729	04/17/2025		
71000000-101010			CASH-SUNTRUST		28,420.46
71000000-202000			ACCOUNTS PAYABLE	28,420.46	
				-----	-----
			FUND TOTAL	28,420.46	28,420.46

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	368,575.91	
001 GENERAL FUND		111,355.84
103 COUNTY TRANSPORTATION FUND		103,487.47
104 MUNICIPAL SERVICE FUND		43,009.50
137 AI TOURIST DEVELOPMENT FUND		10,858.64
143 SAIS STABILIZATION MSBU		12,015.00
145 BUILDING DEPARTMENT FUND		2,312.96
149 F.S. SPECIAL REVENUES FUND		1,682.21
363 CAP PROJECTS-TRANSP		49,287.13
36IM CAP PROJECT-IMPACT FEES FUND		6,146.70
471 WATER & SEWER FUND		28,420.46
	-----	-----
TOTAL	368,575.91	368,575.91

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

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2502771	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02771	W-INV-001230	03/14/2025	25000139	25-W097	1,950.00
						CHECK	2502771	TOTAL:	1,950.00
2502772	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02772	W-INV-001231	03/14/2025	25000139	25-W097	1,200.00
						CHECK	2502772	TOTAL:	1,200.00
2502773	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02773	W-INV-001260	03/14/2025	25000139	25-W097	2,982.00
						CHECK	2502773	TOTAL:	2,982.00
2502774	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02774	W-INV-001275	03/14/2025	25000139	25-W097	31,561.27
						CHECK	2502774	TOTAL:	31,561.27
2502775	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02775	W-INV-001276	03/14/2025	25000139	25-W097	32,038.30
						CHECK	2502775	TOTAL:	32,038.30
2502776	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02776	W-INV-001278	03/14/2025	25000139	25-W097	8,000.00
						CHECK	2502776	TOTAL:	8,000.00
2502777	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02777	W-INV-001279	03/14/2025	25000139	25-W097	3,000.00
						CHECK	2502777	TOTAL:	3,000.00
2502778	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02778	W-INV-001283	03/14/2025	25000139	25-W097	1,050.00
						CHECK	2502778	TOTAL:	1,050.00
2502779	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02779	W-INV-001284	03/14/2025	25000139	25-W097	4,950.00
						CHECK	2502779	TOTAL:	4,950.00
2502780	04/01/2025	WIRE	17026 STARMARK INTERNATIONAL	02780	W-INV-001285	03/14/2025	25000139	25-W097	1,500.00
						CHECK	2502780	TOTAL:	1,500.00

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DATE 5/21/2025 am

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

2502781 04/01/2025 WIRE 17026 STARMARK INTERNATIONAL 02781 W-INV-001286 03/14/2025 25000139 25-W097 3,000.00

CHECK 2502781 TOTAL: 3,000.00

2502782 04/01/2025 WIRE 17026 STARMARK INTERNATIONAL 02782 W-INV-001287 03/14/2025 25000139 25-W097 1,050.00

CHECK 2502782 TOTAL: 1,050.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 92,281.57

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	12	92,281.57

*** GRAND TOTAL *** 92,281.57

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

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

2025 7	197								
APP 37000000-202000						ACCOUNTS PAYABLE		92,281.57	
04/01/2025	25-W097	25W097				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			92,281.57
04/01/2025	25-W097	25W097				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								92,281.57	92,281.57
								-----	-----
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		92,281.57	
04/01/2025	25-W097	25W097							
APP 37000000-101010						CASH			92,281.57
04/01/2025	25-W097	25W097							
SYSTEM GENERATED ENTRIES TOTAL								92,281.57	92,281.57
								-----	-----
JOURNAL 2025/07/197							TOTAL	184,563.14	184,563.14

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 7	197	04/01/2025			
000-101010				CASH		92,281.57
000-207370				EQUITY-AI TOURIST DEVELOPMENT	92,281.57	
					-----	-----
				FUND TOTAL	92,281.57	92,281.57
137 AI TOURIST DEVELOPMENT FUND	2025 7	197	04/01/2025			
37000000-101010				CASH		92,281.57
37000000-202000				ACCOUNTS PAYABLE	92,281.57	
					-----	-----
				FUND TOTAL	92,281.57	92,281.57

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	92,281.57	
137 AI TOURIST DEVELOPMENT FUND		92,281.57

	TOTAL	
	92,281.57	92,281.57

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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	
2502837	04/01/2025	WIRE	4321 PNC BANK, NA	02837	W-NAU-APR25	03/17/2025		25-W099	1,154,181.25	
						CHECK	2502837 TOTAL:		1,154,181.25	
2502838	04/01/2025	WIRE	17765 SYNOVUS BANK	02838	W-3456-APR25	03/14/2025		25-W099	35,170.34	
						CHECK	2502838 TOTAL:		35,170.34	
2502839	04/01/2025	WIRE	13899 BILL LEEPER, NASSAU	02839	W-ALLOC-APR25	04/01/2025		25-W099	3,771,491.58	
						CHECK	2502839 TOTAL:		3,771,491.58	
2502840	04/01/2025	WIRE	19227 KEVIN J. LILLY, PROP	02840	W-PROPA-3RDQTR25	03/04/2025		25-W099	845,410.50	
						CHECK	2502840 TOTAL:		845,410.50	
2502841	04/01/2025	WIRE	19186 MITCH L KEITER, CLER	02841	W-CLERK-APR25	04/01/2025		25-W099	310,695.33	
						CHECK	2502841 TOTAL:		310,695.33	
2502842	04/01/2025	WIRE	13899 BILL LEEPER, NASSAU	02842	W-EOC-APR25	04/01/2025		25-W099	47,503.42	
						CHECK	2502842 TOTAL:		47,503.42	
2502843	04/01/2025	WIRE	19186 MITCH L KEITER, CLER	02843	W-VET-APR25	04/01/2025		25-W099	14,102.08	
						CHECK	2502843 TOTAL:		14,102.08	
2502844	04/01/2025	WIRE	391 COLONIAL LIFE & ACCI	02844	W-MAR25-LIFE	03/01/2025		25-W099	11,503.26	
						CHECK	2502844 TOTAL:		11,503.26	
2502845	04/01/2025	WIRE	191 PITNEY BOWES	02845	W-POSTDEP-MAR25	03/27/2025		25-W099	2,500.00	
						CHECK	2502845 TOTAL:		2,500.00	

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NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 6,192,557.76

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	9	6,192,557.76

*** GRAND TOTAL *** 6,192,557.76

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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			
2025 7 191									
APP 71000000-202000						ACCOUNTS PAYABLE		1,154,181.25	
04/01/2025 25-W099		25W099				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			6,192,557.76
04/01/2025 25-W099		25W099				AP CASH DISBURSEMENTS JOURNAL			
APP 32000000-202000						ACCOUNTS PAYABLE		35,170.34	
04/01/2025 25-W099		25W099				AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000						ACCOUNTS PAYABLE		4,767,372.84	
04/01/2025 25-W099		25W099				AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		233,333.33	
04/01/2025 25-W099		25W099				AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		2,500.00	
04/01/2025 25-W099		25W099				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								6,192,557.76	6,192,557.76
APP 000-207710						EQUITY-WATER & SEWAGE FUND		1,154,181.25	
04/01/2025 25-W099		25W099							
APP 71000000-101010						CASH-SUNTRUST			1,154,181.25
04/01/2025 25-W099		25W099							
APP 000-207632						EQUITY - AG SAISSA 2021		35,170.34	
04/01/2025 25-W099		25W099							
APP 32000000-101010						CASH			35,170.34
04/01/2025 25-W099		25W099							
APP 000-207010						EQUITY - GENERAL FUND		4,767,372.84	
04/01/2025 25-W099		25W099							
APP 01000000-101010						CASH			4,767,372.84
04/01/2025 25-W099		25W099							
APP 000-207040						EQUITY-MUNICIPAL		233,333.33	
04/01/2025 25-W099		25W099							
APP 04000000-101010						CASH			233,333.33
04/01/2025 25-W099		25W099							
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		2,500.00	
04/01/2025 25-W099		25W099							
APP 45000000-101010						CASH			2,500.00
04/01/2025 25-W099		25W099							
SYSTEM GENERATED ENTRIES TOTAL								6,192,557.76	6,192,557.76
JOURNAL 2025/07/191 TOTAL								12,385,115.52	12,385,115.52

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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	2025 7	191	04/01/2025			
000-101010				CASH		6,192,557.76
000-207010				EQUITY - GENERAL FUND	4,767,372.84	
000-207040				EQUITY-MUNICIPAL	233,333.33	
000-207450				EQUITY-BLDG, ZONE & PLAN	2,500.00	
000-207632				EQUITY - AG SAISSA 2021	35,170.34	
000-207710				EQUITY-WATER & SEWAGE FUND	1,154,181.25	
				FUND TOTAL	6,192,557.76	6,192,557.76
001 GENERAL FUND	2025 7	191	04/01/2025			
01000000-101010				CASH		4,767,372.84
01000000-202000				ACCOUNTS PAYABLE	4,767,372.84	
				FUND TOTAL	4,767,372.84	4,767,372.84
104 MUNICIPAL SERVICE FUND	2025 7	191	04/01/2025			
04000000-101010				CASH		233,333.33
04000000-202000				ACCOUNTS PAYABLE	233,333.33	
				FUND TOTAL	233,333.33	233,333.33
145 BUILDING DEPARTMENT FUND	2025 7	191	04/01/2025			
45000000-101010				CASH		2,500.00
45000000-202000				ACCOUNTS PAYABLE	2,500.00	
				FUND TOTAL	2,500.00	2,500.00
471 WATER & SEWER FUND	2025 7	191	04/01/2025			
71000000-101010				CASH-SUNTRUST		1,154,181.25
71000000-202000				ACCOUNTS PAYABLE	1,154,181.25	
				FUND TOTAL	1,154,181.25	1,154,181.25
632 SAISSA 2021 - SAISSA 2021	2025 7	191	04/01/2025			
32000000-101010				CASH		35,170.34
32000000-202000				ACCOUNTS PAYABLE	35,170.34	
				FUND TOTAL	35,170.34	35,170.34

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		6,192,557.76	
001 GENERAL FUND			4,767,372.84
104 MUNICIPAL SERVICE FUND			233,333.33
145 BUILDING DEPARTMENT FUND			2,500.00
471 WATER & SEWER FUND			1,154,181.25
632 SAISSA 2021 - SAISSA 2021			35,170.34
		-----	-----
	TOTAL	6,192,557.76	6,192,557.76

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

2502846 04/02/2025 WIRE 13899 BILL LEEPER, NASSAU 02846 W-VOCA-MAR25 04/02/2025 25-W100 4,144.91
CHECK 2502846 TOTAL: 4,144.91
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,144.91

APPROVED BOCC

DATE 5/21/2025 am

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,144.91

*** GRAND TOTAL *** 4,144.91

CLERK: 6235jlec

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					

2025 7	180								
APP 01000000-202000						ACCOUNTS PAYABLE		4,144.91	
04/02/2025 25-W100		25W100				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			4,144.91
04/02/2025 25-W100		25W100				AP CASH DISBURSEMENTS JOURNAL			
							-----	-----	
GENERAL LEDGER TOTAL								4,144.91	4,144.91
APP 000-207010						EQUITY - GENERAL FUND		4,144.91	
04/02/2025 25-W100		25W100							
APP 01000000-101010						CASH			4,144.91
04/02/2025 25-W100		25W100							
							-----	-----	
SYSTEM GENERATED ENTRIES TOTAL								4,144.91	4,144.91
JOURNAL 2025/07/180 TOTAL							-----	-----	
								8,289.82	8,289.82

04/04/2025 16:27
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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	2025	7	180	04/02/2025			
	000-101010					CASH		4,144.91
	000-207010					EQUITY - GENERAL FUND	4,144.91	
						FUND TOTAL	4,144.91	4,144.91
001	GENERAL FUND	2025	7	180	04/02/2025			
	01000000-101010					CASH		4,144.91
	01000000-202000					ACCOUNTS PAYABLE	4,144.91	
						FUND TOTAL	4,144.91	4,144.91

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6235jlec

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	4,144.91	
001 GENERAL FUND		4,144.91

TOTAL	4,144.91	4,144.91

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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

2502877 04/03/2025 WIRE 684 FLORIDA DEPARTMENT O 02877 W-APR25-MED 04/01/2025 25-W101 85,024.33

CHECK 2502877 TOTAL: 85,024.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 85,024.33

APPROVED BOCC

DATE 5/21/2025 am

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	85,024.33

*** GRAND TOTAL *** 85,024.33

CLERK: 6235jlec

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			

2025 7	238								
APP 01000000-202000						ACCOUNTS PAYABLE		85,024.33	
04/03/2025 25-W101		25W101				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			85,024.33
04/03/2025 25-W101		25W101				AP CASH DISBURSEMENTS JOURNAL			
							-----	-----	
GENERAL LEDGER TOTAL								85,024.33	85,024.33
APP 000-207010						EQUITY - GENERAL FUND		85,024.33	
04/03/2025 25-W101		25W101							
APP 01000000-101010						CASH			85,024.33
04/03/2025 25-W101		25W101							
							-----	-----	
SYSTEM GENERATED ENTRIES TOTAL								85,024.33	85,024.33
JOURNAL 2025/07/238 TOTAL							-----	-----	
								170,048.66	170,048.66

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH FUND	2025	7	238	04/03/2025			
	000-101010					CASH		85,024.33
	000-207010					EQUITY - GENERAL FUND	85,024.33	
							-----	-----
						FUND TOTAL	85,024.33	85,024.33
001	GENERAL FUND	2025	7	238	04/03/2025			
	01000000-101010					CASH		85,024.33
	01000000-202000					ACCOUNTS PAYABLE	85,024.33	
							-----	-----
						FUND TOTAL	85,024.33	85,024.33

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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		85,024.33	
001 GENERAL FUND			85,024.33
	TOTAL	85,024.33	85,024.33

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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apcahdab

CASH ACCOUNT: 000 101010 CASH

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

2502878 04/04/2025 WIRE 12680 CAMDEN COUNTY LANDFI 02878 W-511-MAR25 03/31/2025 25-W102 5,333.26

CHECK 2502878 TOTAL: 5,333.26

2502879 04/04/2025 WIRE 7640 MARK ANDERSON GOVERN 02879 W-1854-APR25 04/01/2025 19000023 25-W102 6,250.00

CHECK 2502879 TOTAL: 6,250.00

2502880 04/04/2025 WIRE 13899 BILL LEEPER, NASSAU 02880 W-EMG25-QTR2 03/19/2025 25-W102 24,504.49

CHECK 2502880 TOTAL: 24,504.49

2502881 04/04/2025 WIRE 13899 BILL LEEPER, NASSAU 02881 W-EMA25-QTR2 03/19/2025 25-W102 30,367.64

CHECK 2502881 TOTAL: 30,367.64

2502882 04/04/2025 WIRE 13899 BILL LEEPER, NASSAU 02882 W-CHP23-QTR2-25 03/19/2025 25-W102 63,309.03

CHECK 2502882 TOTAL: 63,309.03

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 129,764.42

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DATE 5/21/2025 am

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	129,764.42

*** GRAND TOTAL *** 129,764.42

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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		
2025 7 242								
APP 71000000-202000						ACCOUNTS PAYABLE	5,333.26	
	04/04/2025	25-W102	25W102			AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010						CASH		129,764.42
	04/04/2025	25-W102	25W102			AP CASH DISBURSEMENTS JOURNAL		
APP 01000000-202000						ACCOUNTS PAYABLE	124,431.16	
	04/04/2025	25-W102	25W102			AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							129,764.42	129,764.42
APP 000-207710						EQUITY-WATER & SEWAGE FUND	5,333.26	
	04/04/2025	25-W102	25W102					
APP 71000000-101010						CASH-SUNTRUST		5,333.26
	04/04/2025	25-W102	25W102					
APP 000-207010						EQUITY - GENERAL FUND	124,431.16	
	04/04/2025	25-W102	25W102					
APP 01000000-101010						CASH		124,431.16
	04/04/2025	25-W102	25W102					
SYSTEM GENERATED ENTRIES TOTAL							129,764.42	129,764.42
JOURNAL 2025/07/242 TOTAL							259,528.84	259,528.84

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|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	2025 7	242	04/04/2025			
000-101010				CASH		129,764.42
000-207010				EQUITY - GENERAL FUND	124,431.16	
000-207710				EQUITY-WATER & SEWAGE FUND	5,333.26	
					-----	-----
				FUND TOTAL	129,764.42	129,764.42
001 GENERAL FUND	2025 7	242	04/04/2025			
01000000-101010				CASH		124,431.16
01000000-202000				ACCOUNTS PAYABLE	124,431.16	
					-----	-----
				FUND TOTAL	124,431.16	124,431.16
471 WATER & SEWER FUND	2025 7	242	04/04/2025			
71000000-101010				CASH-SUNTRUST		5,333.26
71000000-202000				ACCOUNTS PAYABLE	5,333.26	
					-----	-----
				FUND TOTAL	5,333.26	5,333.26

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		129,764.42	
001 GENERAL FUND			124,431.16
471 WATER & SEWER FUND			5,333.26

	TOTAL	129,764.42	129,764.42

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

2502883 04/07/2025 WIRE 14337 CONTRACT CALLERS INC 02883 W-117547-MAR25 04/04/2025 25-W103 195.35
CHECK 2502883 TOTAL: 195.35

2502884 04/07/2025 WIRE 16944 EYEMED 02884 W-MAR25-VISION 03/01/2025 25-W103 5,863.55
CHECK 2502884 TOTAL: 5,863.55

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,058.90

COUNT AMOUNT

TOTAL WIRE TRANSFERS 2 6,058.90

*** GRAND TOTAL *** 6,058.90

APPROVED BOCC
DATE May, 21, 2025 BW

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SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT				
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 7 252								
APP 01000000-202000	ACCOUNTS PAYABLE					6,058.90		
04/07/2025 25-W103	25W103				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH							6,058.90
04/07/2025 25-W103	25W103				AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL					6,058.90		6,058.90
APP 000-207010	EQUITY - GENERAL FUND					6,058.90		
04/07/2025 25-W103	25W103							
APP 01000000-101010	CASH							6,058.90
04/07/2025 25-W103	25W103							
	SYSTEM GENERATED ENTRIES TOTAL					6,058.90		6,058.90
	JOURNAL 2025/07/252				TOTAL	12,117.80		12,117.80

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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							
<hr/>							
000 POOLED CASH FUND	2025	7	252	04/07/2025			
000-101010					CASH		6,058.90
000-207010					EQUITY - GENERAL FUND	6,058.90	
						<hr/>	<hr/>
					FUND TOTAL	6,058.90	6,058.90
001 GENERAL FUND	2025	7	252	04/07/2025			
01000000-101010					CASH		6,058.90
01000000-202000					ACCOUNTS PAYABLE	6,058.90	
						<hr/>	<hr/>
					FUND TOTAL	6,058.90	6,058.90

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	6,058.90	
001 GENERAL FUND		6,058.90
	-----	-----
TOTAL	6,058.90	6,058.90

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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
2502948	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02948	W-INV-001229	02/28/2025	25000031	25-W104	7,687.50
							CHECK	2502948 TOTAL:	7,687.50
2502949	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02949	W-INV-001299	03/31/2025	25000031	25-W104	7,687.50
							CHECK	2502949 TOTAL:	7,687.50
2502950	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02950	W-INV-001228	02/28/2025	25000033	25-W104	6,225.00
							CHECK	2502950 TOTAL:	6,225.00
2502952	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02952	W-INV-001206-FEB25	02/28/2025	25000139	25-W104	33,075.00
							CHECK	2502952 TOTAL:	33,075.00
2502953	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02953	W-INV-001207	02/28/2025	25000139	25-W104	450.00
							CHECK	2502953 TOTAL:	450.00
2502954	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02954	W-INV-001208	02/28/2025	25000139	25-W104	450.00
							CHECK	2502954 TOTAL:	450.00
2502955	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02955	W-INV-001209	02/28/2025	25000139	25-W104	450.00
							CHECK	2502955 TOTAL:	450.00
2502956	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02956	W-INV-001210	02/28/2025	25000139	25-W104	450.00
							CHECK	2502956 TOTAL:	450.00
2502957	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02957	W-INV-001224	02/28/2025	25000139	25-W104	1,050.00
							CHECK	2502957 TOTAL:	1,050.00
2502958	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02958	W-INV-001225	02/28/2025	25000139	25-W104	1,200.00
							CHECK	2502958 TOTAL:	1,200.00

APPROVED BOCC

DATE May 21, 2025 Be

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

2502959	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02959	W-INV-001226	02/28/2025	25000139	25-W104	1,500.00
						CHECK	2502959	TOTAL:	1,500.00
2502960	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02960	W-INV-001227	02/28/2025	25000139	25-W104	2,700.00
						CHECK	2502960	TOTAL:	2,700.00
2502961	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02961	W-INV-001298-MAR25	03/31/2025	25000139	25-W104	33,075.00
						CHECK	2502961	TOTAL:	33,075.00
2502962	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02962	W-INV-001304	03/31/2025	25000139	25-W104	450.00
						CHECK	2502962	TOTAL:	450.00
2502963	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02963	W-INV-001305	03/31/2025	25000139	25-W104	450.00
						CHECK	2502963	TOTAL:	450.00
2502964	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02964	W-INV-001306	03/31/2025	25000139	25-W104	2,550.00
						CHECK	2502964	TOTAL:	2,550.00
2502965	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02965	W-INV-001307	03/31/2025	25000139	25-W104	1,125.00
						CHECK	2502965	TOTAL:	1,125.00
2502966	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02966	W-INV-001308	03/31/2025	25000139	25-W104	975.00
						CHECK	2502966	TOTAL:	975.00
2502967	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02967	W-INV-001309	03/31/2025	25000139	25-W104	1,200.00
						CHECK	2502967	TOTAL:	1,200.00
2502968	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02968	W-INV-001310	03/31/2025	25000139	25-W104	3,000.00
						CHECK	2502968	TOTAL:	3,000.00

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

2502969	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02969	W-INV-001311	03/31/2025	25000139	25-W104	450.00		
							CHECK	2502969 TOTAL:	450.00		
2502970	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02970	W-INV-001312	03/31/2025	25000139	25-W104	1,500.00		
							CHECK	2502970 TOTAL:	1,500.00		
2502971	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02971	W-INV-001317	03/31/2025	25000139	25-W104	18,500.00		
							CHECK	2502971 TOTAL:	18,500.00		
2502972	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02972	W-INV-001319	03/31/2025	25000139	25-W104	9,000.00		
							CHECK	2502972 TOTAL:	9,000.00		
2502973	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02973	W-INV-001331	03/31/2025	25000139	25-W104	8,000.00		
							CHECK	2502973 TOTAL:	8,000.00		
2502974	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02974	W-INV-001332	03/31/2025	25000139	25-W104	28,537.62		
							CHECK	2502974 TOTAL:	28,537.62		
2502975	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02975	W-INV-001333	03/31/2025	25000139	25-W104	507.31		
							CHECK	2502975 TOTAL:	507.31		
2502976	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02976	W-INV-001334	03/31/2025	25000139	25-W104	5,500.37		
							CHECK	2502976 TOTAL:	5,500.37		
2502977	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02977	W-INV-001335	03/31/2025	25000139	25-W104	21,741.30		
							CHECK	2502977 TOTAL:	21,741.30		
2502978	04/15/2025	WIRE	17026 STARMARK INTERNATIONAL	02978	W-INV-001336-E46	03/31/2025		25-W104	1,000.00		
							CHECK	2502978 TOTAL:	1,000.00		

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

2502979 04/15/2025 WIRE 17026 STARMARK INTERNATIONAL 02979 W-INV-001336-E62 03/31/2025 25-W104 1,000.00

CHECK 2502979 TOTAL: 1,000.00

2902951 04/15/2025 WIRE 17026 STARMARK INTERNATIONAL 02951 W-INV-001300 03/31/2025 25000033 25-W104 5,475.00

CHECK 2902951 TOTAL: 5,475.00

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 206,961.60

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	32	206,961.60

*** GRAND TOTAL *** 206,961.60

CLERK: 6235jlec

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		
2025 7 748								
APP 37000000-202000						ACCOUNTS PAYABLE	206,961.60	
04/15/2025 25-W104		25W104				AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010						CASH		206,961.60
04/15/2025 25-W104		25W104				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							206,961.60	206,961.60
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT	206,961.60	
04/15/2025 25-W104		25W104						
APP 37000000-101010						CASH		206,961.60
04/15/2025 25-W104		25W104						
SYSTEM GENERATED ENTRIES TOTAL							206,961.60	206,961.60
JOURNAL 2025/07/748 TOTAL							413,923.20	413,923.20

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 7	748	04/15/2025			
000-101010				CASH		206,961.60
000-207370				EQUITY-AI TOURIST DEVELOPMENT	206,961.60	
					-----	-----
				FUND TOTAL	206,961.60	206,961.60
137 AI TOURIST DEVELOPMENT FUND	2025 7	748	04/15/2025			
37000000-101010				CASH		206,961.60
37000000-202000				ACCOUNTS PAYABLE	206,961.60	
					-----	-----
				FUND TOTAL	206,961.60	206,961.60

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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	206,961.60	
137 AI TOURIST DEVELOPMENT FUND		206,961.60
	-----	-----
TOTAL	206,961.60	206,961.60

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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apcshdab

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

2503005 03/03/2025 WIRE 17797 GLOBAL PAYMENTS INTE 03005 W-FM-FEB25 02/28/2025 25-W105 504.64

CHECK 2503005 TOTAL: 504.64

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 504.64

APPROVED BOCC

DATE 5/21/2025 am

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 504.64

*** GRAND TOTAL *** 504.64

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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			
2025 6 1129									
APP 01000000-202000						ACCOUNTS PAYABLE		504.64	
03/03/2025 25-W105		25W105				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			504.64
03/03/2025 25-W105		25W105				AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		504.64	504.64
APP 000-207010						EQUITY - GENERAL FUND		504.64	
03/03/2025 25-W105		25W105							
APP 01000000-101010						CASH			504.64
03/03/2025 25-W105		25W105							
						SYSTEM GENERATED ENTRIES TOTAL		504.64	504.64
						JOURNAL 2025/06/1129 TOTAL		1,009.28	1,009.28

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6235jlec

|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	2025	6	1129	03/03/2025			
	000-101010					CASH		504.64
	000-207010					EQUITY - GENERAL FUND	504.64	
							-----	-----
						FUND TOTAL	504.64	504.64
001	GENERAL FUND	2025	6	1129	03/03/2025			
	01000000-101010					CASH		504.64
	01000000-202000					ACCOUNTS PAYABLE	504.64	
							-----	-----
						FUND TOTAL	504.64	504.64

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6235jlec

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	504.64	
001 GENERAL FUND		504.64
	-----	-----
TOTAL	504.64	504.64

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| apcandsb

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

2503041 04/11/2025 WIRE 10799 COMPBENEFITS COMPANY 03041 W-MAR25-DENTAL 02/16/2025 25-W107 27,025.21

CHECK 2503041 TOTAL: 27,025.21

2503042 04/11/2025 WIRE 1605 BLUE CROSS BLUE SHIE 03042 W-MAR25-HEALTH 02/19/2025 25-W107 885,342.97

CHECK 2503042 TOTAL: 885,342.97

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 912,368.18

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	912,368.18

*** GRAND TOTAL *** 912,368.18

APPROVED BOCC

DATE May 21 2025 Bo

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			

2025 7	614								
APP 01000000-202000						ACCOUNTS PAYABLE		912,368.18	
	04/11/2025	25-W107	25W107			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			912,368.18
	04/11/2025	25-W107	25W107			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								912,368.18	912,368.18
								-----	-----
APP 000-207010						EQUITY - GENERAL FUND		912,368.18	
	04/11/2025	25-W107	25W107						
APP 01000000-101010						CASH			912,368.18
	04/11/2025	25-W107	25W107						
SYSTEM GENERATED ENTRIES TOTAL								912,368.18	912,368.18
								-----	-----
JOURNAL 2025/07/614 TOTAL								1,824,736.36	1,824,736.36

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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	2025 7	614	04/11/2025			
000-101010				CASH		912,368.18
000-207010				EQUITY - GENERAL FUND	912,368.18	
					-----	-----
FUND TOTAL					912,368.18	912,368.18
001 GENERAL FUND	2025 7	614	04/11/2025			
01000000-101010				CASH		912,368.18
01000000-202000				ACCOUNTS PAYABLE	912,368.18	
					-----	-----
FUND TOTAL					912,368.18	912,368.18

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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		912,368.18	
001 GENERAL FUND			912,368.18
	TOTAL	912,368.18	912,368.18

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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

2503045 03/25/2025 WIRE 5640 TRUIST BANK 03045 W-6320-MAR25 02/28/2025 25-W108 18,295.50

CHECK 2503045 TOTAL: 18,295.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,295.50

APPROVED BOCC

DATE 5/21/2025

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 18,295.50

*** GRAND TOTAL *** 18,295.50

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2025 6 1139									
APP 04000000-202000						ACCOUNTS PAYABLE		1,128.86	
03/25/2025 25-W108	25W108					AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			18,295.50
03/25/2025 25-W108	25W108					AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000						ACCOUNTS PAYABLE		14,972.52	
03/25/2025 25-W108	25W108					AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		1,439.12	
03/25/2025 25-W108	25W108					AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		755.00	
03/25/2025 25-W108	25W108					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								18,295.50	18,295.50
APP 000-207040						EQUITY-MUNICIPAL		1,128.86	
03/25/2025 25-W108	25W108								
APP 04000000-101010						CASH			1,128.86
03/25/2025 25-W108	25W108								
APP 000-207010						EQUITY - GENERAL FUND		14,972.52	
03/25/2025 25-W108	25W108								
APP 01000000-101010						CASH			14,972.52
03/25/2025 25-W108	25W108								
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		1,439.12	
03/25/2025 25-W108	25W108								
APP 45000000-101010						CASH			1,439.12
03/25/2025 25-W108	25W108								
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		755.00	
03/25/2025 25-W108	25W108								
APP 03000000-101010						CASH			755.00
03/25/2025 25-W108	25W108								
SYSTEM GENERATED ENTRIES TOTAL								18,295.50	18,295.50
JOURNAL 2025/06/1139 TOTAL								36,591.00	36,591.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2025 6	1139	03/25/2025			
000-101010				CASH		18,295.50
000-207010				EQUITY - GENERAL FUND	14,972.52	
000-207030				EQUITY-COUNTY TRANSPORTATION	755.00	
000-207040				EQUITY-MUNICIPAL	1,128.86	
000-207450				EQUITY-BLDG, ZONE & PLAN	1,439.12	
				FUND TOTAL	18,295.50	18,295.50
001 GENERAL FUND	2025 6	1139	03/25/2025			
01000000-101010				CASH		14,972.52
01000000-202000				ACCOUNTS PAYABLE	14,972.52	
				FUND TOTAL	14,972.52	14,972.52
103 COUNTY TRANSPORTATION FUND	2025 6	1139	03/25/2025			
03000000-101010				CASH		755.00
03000000-202000				ACCOUNTS PAYABLE	755.00	
				FUND TOTAL	755.00	755.00
104 MUNICIPAL SERVICE FUND	2025 6	1139	03/25/2025			
04000000-101010				CASH		1,128.86
04000000-202000				ACCOUNTS PAYABLE	1,128.86	
				FUND TOTAL	1,128.86	1,128.86
145 BUILDING DEPARTMENT FUND	2025 6	1139	03/25/2025			
45000000-101010				CASH		1,439.12
45000000-202000				ACCOUNTS PAYABLE	1,439.12	
				FUND TOTAL	1,439.12	1,439.12

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		18,295.50	
001 GENERAL FUND			14,972.52
103 COUNTY TRANSPORTATION FUND			755.00
104 MUNICIPAL SERVICE FUND			1,128.86
145 BUILDING DEPARTMENT FUND			1,439.12
	TOTAL	18,295.50	18,295.50

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CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

2503117	04/14/2025	WIRE	5640 TRUIST BANK	03117	W-3477-MAR25	03/31/2025	25-W109	868.00
CHECK 2503117 TOTAL:								868.00
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***								868.00

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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			
2025 7 899				
APP 01000000-202000	ACCOUNTS PAYABLE		868.00	
04/14/2025 25-W109 25W109	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			868.00
04/14/2025 25-W109 25W109	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		868.00	868.00
APP 000-207010	EQUITY - GENERAL FUND		868.00	
04/14/2025 25-W109 25W109				
APP 01000000-101010	CASH			868.00
04/14/2025 25-W109 25W109				
	SYSTEM GENERATED ENTRIES TOTAL		868.00	868.00
	JOURNAL 2025/07/899 TOTAL		1,736.00	1,736.00

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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	2025	7	899	04/14/2025			
000-101010					CASH		868.00
000-207010					EQUITY - GENERAL FUND	868.00	
					FUND TOTAL	868.00	868.00
001 GENERAL FUND	2025	7	899	04/14/2025			
01000000-101010					CASH		868.00
01000000-202000					ACCOUNTS PAYABLE	868.00	
					FUND TOTAL	868.00	868.00

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	868.00	
001 GENERAL FUND		868.00
	-----	-----
TOTAL	868.00	868.00

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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

2503118 04/15/2025 WIRE 17651 NASSAU COUNTY SUPERV 03118 W-FY25-2ND-SOE 04/10/2025 25-W110 1,359,451.50

CHECK 2503118 TOTAL: 1,359,451.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,359,451.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,359,451.50

*** GRAND TOTAL *** 1,359,451.50

APPROVED BOCC

DATE 5/21/2025 am

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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			
2025 7 908									
APP 01000000-202000						ACCOUNTS PAYABLE		1,359,451.50	
	04/15/2025	25-W110	25W110			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			1,359,451.50
	04/15/2025	25-W110	25W110			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,359,451.50	1,359,451.50
APP 000-207010						EQUITY - GENERAL FUND		1,359,451.50	
	04/15/2025	25-W110	25W110						
APP 01000000-101010						CASH			1,359,451.50
	04/15/2025	25-W110	25W110						
SYSTEM GENERATED ENTRIES TOTAL								1,359,451.50	1,359,451.50
JOURNAL 2025/07/908 TOTAL								2,718,903.00	2,718,903.00

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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
ACCOUNT						

000 POOLED CASH FUND	2025 7	908	04/15/2025			
000-101010				CASH		1,359,451.50
000-207010				EQUITY - GENERAL FUND	1,359,451.50	
					-----	-----
FUND TOTAL					1,359,451.50	1,359,451.50
001 GENERAL FUND	2025 7	908	04/15/2025			
01000000-101010				CASH		1,359,451.50
01000000-202000				ACCOUNTS PAYABLE	1,359,451.50	
					-----	-----
FUND TOTAL					1,359,451.50	1,359,451.50

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		1,359,451.50	
001 GENERAL FUND			1,359,451.50
		-----	-----
TOTAL		1,359,451.50	1,359,451.50

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CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHER INVOICEINV DATEPOWARRANTNET

2503119	04/16/2025	WIRE	64 ST FLA DEPT OF REVEN	03119	W-TAX-MAR25	04/15/2025	25-W111	435.73

CLERK: 6235jlec

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				
2025 7 916									
APP 01000000-202000					ACCOUNTS PAYABLE			435.73	
04/16/2025 25-W111		25W111			AP CASH DISBURSEMENTS JOURNAL				
APP 000-101010					CASH				435.73
04/16/2025 25-W111		25W111			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								435.73	435.73
APP 000-207010					EQUITY - GENERAL FUND			435.73	
04/16/2025 25-W111		25W111							
APP 01000000-101010					CASH				435.73
04/16/2025 25-W111		25W111							
SYSTEM GENERATED ENTRIES TOTAL								435.73	435.73
JOURNAL 2025/07/916 TOTAL								871.46	871.46

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6235jlec

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	2025	7	916	04/16/2025			
	000-101010					CASH		435.73
	000-207010					EQUITY - GENERAL FUND	435.73	
						FUND TOTAL	435.73	435.73
001	GENERAL FUND	2025	7	916	04/16/2025			
	01000000-101010					CASH		435.73
	01000000-202000					ACCOUNTS PAYABLE	435.73	
						FUND TOTAL	435.73	435.73

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		435.73	
001 GENERAL FUND			435.73

	TOTAL	435.73	435.73

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CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

250312004/17/2025WIRE13899BILL LEEPER, NASSAU03120W-HICKOX-APR2504/15/202525-W112301,628.91

CHECK2503120TOTAL:301,628.91

NUMBER OF CHECKS1*** CASH ACCOUNT TOTAL ***301,628.91

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	301,628.91

*** GRAND TOTAL ***301,628.91

APPROVED BOCC

DATE5/21/20252M

CLERK: 6235jlec

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				
2025 7 920									
APP 13000000-202000					ACCOUNTS PAYABLE			301,628.91	
04/17/2025 25-W112		25W112			AP CASH DISBURSEMENTS JOURNAL				
APP 000-101010					CASH				301,628.91
04/17/2025 25-W112		25W112			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			301,628.91	301,628.91
APP 000-207130					EQUITY-LAW ENFORCEMENT TRUST			301,628.91	
04/17/2025 25-W112		25W112							
APP 13000000-101010					CASH				301,628.91
04/17/2025 25-W112		25W112							
					SYSTEM GENERATED ENTRIES TOTAL			301,628.91	301,628.91
					JOURNAL 2025/07/920 TOTAL			603,257.82	603,257.82

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 7	920	04/17/2025			
000-101010				CASH		301,628.91
000-207130				EQUITY-LAW ENFORCEMENT TRUST	301,628.91	
					-----	-----
				FUND TOTAL	301,628.91	301,628.91
113 LAW ENFORCEMENT TRUST FUND	2025 7	920	04/17/2025			
13000000-101010				CASH		301,628.91
13000000-202000				ACCOUNTS PAYABLE	301,628.91	
					-----	-----
				FUND TOTAL	301,628.91	301,628.91

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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		301,628.91	
113 LAW ENFORCEMENT TRUST FUND			301,628.91
	TOTAL	301,628.91	301,628.91

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